

NTPC Ltd.

Lara STPP

Vendor Payments From 01.01.2015 To
31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AJAY FANCY STORES	RAIGARH	1068506	08.01.2015	2014221096		7,850.00	3414183565		8200131365	CIB
AJAY FANCY STORES	RAIGARH	1068506	29.01.2015	2014237548		14,001.00	3414214616		8200133846	CIB
AJAY FANCY STORES	RAIGARH	1068506	29.01.2015	2014237549		18,594.00	3414217094		8200134261	CIB
AMBIKA STATIONARY	RAIGARH	1117680	19.01.2015	2014230625		162,750.00	3414209677		4600030674	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	07.01.2015	2014219933		643,799.00	1314344356		4200039602	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.01.2015	2014231211		718,847.00	1314359890		5500015895	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	19.01.2015	2014230626		109,647.00	1314359235		5500016296	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	10.01.2015	2014223690		28,000.00	1314352039		5500016270	CIB
BHURI SINGH JAYAS	MATHURA	1030603	08.01.2015	2014221111		66,000.00	1314292889		6000649249	CIB
BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION	RAIGARH	1102723	14.01.2015	2014226765		21,968.00	1314318580		5500014681	CIB
BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION	RAIGARH	1102723	14.01.2015	2014226764		31,360.00	1314229470		5500015273	CIB
BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION	RAIGARH	1102723	22.01.2015	2014233549		76,316.00	1314361175		5500017084	CIB
BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION	RAIGARH	1102723	22.01.2015	2014233550		45,007.00	1314361180		5500017084	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	10.01.2015	2014223612		3,223,897.00	1314352055		5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	10.01.2015	2014223611		401,450.00	1314352108		4200039051	CIB
CHANDRA KUMAR PATEL	RAIGARH	1116631	08.01.2015	2014221100		10,976.00	3414183562		8200131363	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	05.01.2015	2014217538		22,933.00	3414147477		8200127612	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	03.01.2015	3514039414	195344	2,816,974.00				Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	09.01.2015	3514040718	195345	167,097.00				Cheque
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	17.01.2015	2014229423		14,960.00	1314358572		5500017293	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	17.01.2015	2014229424		39,467.00	1314358594		5500017017	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	17.01.2015	2014229425		208,449.00	1314358627		5500017378	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	17.01.2015	2014229426		278,079.00	1314358648		5500016670	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	29.01.2015	2014237550		196,000.00	1314355008		6000604764	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.01.2015	2014214972		5,665,004.00	1314331034	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.01.2015	2014216240		16,425,088.00	1314338367	5500015237	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	22.01.2015	2014233470		122,500.00	3414214076	5500018318	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	22.01.2015	2014233471		11,147,500.00	1314361510	5500018320	CIB
Divisional Forest Officer	Raigarh	1073513	24.01.2015	2014235128		8,652.00	3414215928	8200134088	CIB
EAGLE WEIGH INSTRUMENTS INDIA PVT LTD	NAGPUR	1028598	29.01.2015	2014237547		160,487.00	1314360827	5500012941	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	27.01.2015	2014235764		20,486,400.00	1314362527	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	19.01.2015	2014229827		29,850,800.00	5214011839		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	05.01.2015	2014217331		7,244,703.00	1314342373	5500014029	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	08.01.2015	2014221102		37,045.00	1314342281	5500017174	CIB
GOKUL PRASAD CHOUHAN	RAIGARH	1125118	10.01.2015	2014223691		2,170.00	1314342056	8200117568	CIB
GOVIND RAM NAIK	RAIGARH	1113643	20.01.2015	2014231531		62,700.00	1314338212	8200111716	CIB
GRAM PANCHAYAT MAHLOI	RAIGARH	1111161	15.01.2015	3514041558	195349	306,164.00			Cheque
GRAPHISADS PVT LTD	NEW DELHI	1008796	13.01.2015	2014225794		742,796.00	3414196834	8200132676	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	28.01.2015	2014236640		1,135,776.00	1314363210	4600028424	CIB
HIAB Construction	Bilaspur	1076719	13.01.2015	2014225831		63,000.00	1314354751	6000644325	CIB
HIAB Construction	Bilaspur	1076719	09.01.2015	2014222771		21,000.00	1314264101	6000647107	CIB
HIAB Construction	Bilaspur	1076719	21.01.2015	2014232352		71,000.00	1314360020	600646750	CIB
HOTEL TULSI RAJENDRA KUMAR AGRAWAL PROPRIETOR	RAIGARH (CG)	1117301	08.01.2015	2014221101		20,000.00	3414184095	8200131425	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2015	2014229295		32,699.00	3414214169	8200133830	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2015	2014229294		94,955.00	3414214168	8200133829	CIB
JAI CONSTRUCTION	RAIGARH	1107944	19.01.2015	2014230624		70,488.00	1314359290	5500016315	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	16.01.2015	2014228744		4,657,234.00	1314358200	4200039244	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	08.01.2015	2014221039		2,485,597.00	1314348776	4200039244	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	05.01.2015	2014217417		2,746,866.00	1314341974	4200040352	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	05.01.2015	2014217416		5,001,756.00	1314341980	4200040352	CIB
JAL BAI KURRE	RAIGARH	1127905	14.01.2015	2014226766		31,554.00	1314355921	5500017059	CIB
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	22.01.2015	2014233610		1,170,000.00	1314361640	5500016011	CIB
KAMAL KUMAR MEHROTRA SECURITY AGENCY	GREATER NOIDA	1116846	21.01.2015	2014232353		438,524.00	1314360472	4600030945	CIB
KAMLA DEVI SHARMA	RAIGARH	1119853	12.01.2015	2014224747		62,792.00	1314350900	5500014972	CIB
KEY COMPUTERS	NAGPUR	1031170	13.01.2015	2014225795		792,000.00	1314354371	4600028850	CIB

KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	06.01.2015	2014218898		30,426.00	1314327932	4200038166	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	10.01.2015	2014223689		12,743.00	3414204586	5500017435	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	31.01.2015	2014238828		575,051.00	1314364244	4200040289	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	08.01.2015	2014221038		1,880,530.00	1314348797	4200040353	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	07.01.2015	2014219932		3,927,016.00	1314342788	4200039604	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	12.01.2015	2014224454		69,687.00	1314350759	4200039604	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	12.01.2015	2014224453		5,984,145.00	1314352078	4200040353	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	20.01.2015	2014231575		1,492,211.00	1314357700	4200040353	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	22.01.2015	2014233548		2,170,503.00	1314361032	4200040353	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	28.01.2015	2014236495		3,243,093.00	1314362577	4200040353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	08.01.2015	2014221208		14,047,362.00	1314350692	5500015277	CIB
MAMTA SHARMA	RAIGARH	1100231	12.01.2015	2014224745		51,935.00	1314353530	5500017515	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	30.01.2015	2014238351		344,642.00	3414206371	8200133212	CIB
MUKESH TRADER'S	RAIGARH	1106482	20.01.2015	2014231530		149,886.00	1314303746	5500014470	CIB
MURARILAL AGRAWAL	RAIGARH	1099954	08.01.2015	2014221097		54,028.00	3414183520	8200131356	CIB
Mahendra Computers	Raigarh	1074768	29.01.2015	2014237537		97,877.00	3414219117	4600031039	CIB
NADVIN TECH LABS	RAIGARH	1123899	05.01.2015	2014217543		23,398.00	3414189205	8200131709	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	16.01.2015	2014228192		28,171,477.00	5214011840	5500016806	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	05.01.2015	2014217539		21,081.00	5214011080	8200132886	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	22.01.2015	2014233552		48,092.00	1314361246	5500014789	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	22.01.2015	2014233551		36,719.00	1314361237	5500017916	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	05.01.2015	2014217542		32,408.00	1314342049	5500016830	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	12.01.2015	2014224748		30,446.00	1314350778	5500016258	CIB
NIRMAL CONSTRUCTION	RAIGARH	1131183	13.01.2015	2014225834		63,000.00	1314354755	6000644325	CIB
NTPC ELECTRIC SUPPLY COMPANY LTD	NOIDA	1081038	31.01.2015	2014238806		2,193,439.00	1314364430	5500012639	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	16.01.2015	2014228745		152,881.00	3414214364	8200133844	CIB
PATEL CONSTRUCTION	RAIGARH	1119785	30.01.2015	2014238353		11,621.00	1314363753	5500014958	CIB
PATEL CONSTRUCTION	RAIGARH	1119785	30.01.2015	2014238352		1,151,382.00	1314363749	5500014958	CIB
PATEL CONSTRUCTION	RAIGARH	1119785	23.01.2015	2014234495		62,200.00	1314359221	5500016316	CIB
PATEL TENT HOUSE PROP-DEVENDRA PATEL	RAIGARH	1121038	24.01.2015	2014235130		21,330.00	3414217584	8200134319	CIB
R A O CSPDCL, BILASPUR	BILASPUR	1107478	10.01.2015	3514040987	195346	2,407,760.00			Cheque
R A O CSPDCL, BILASPUR	BILASPUR	1107478	19.01.2015	3514041928	195350	755,260.00			Cheque
R A O CSPTCL, BILASPUR	BILASPUR	1110948	12.01.2015	2014224699		2,326,493.00	5214010787		CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	29.01.2015	3514043319	195352	121,910.00			Cheque
RAJAT GRAIN AND FOODS	RAIGARH	1112448	08.01.2015	2014221165		318,541.00	1314342357	3200014087	CIB

RAM CHANDRA SHARMA	RAIGARH	1118811	05.01.2015	2014217541	53,229.00	1314339685	5500017915	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	05.01.2015	2014217540	46,319.00	1314337984	5500014961	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	12.01.2015	2014224746	44,515.00	1314354574	5500017915	CIB
Ramdayal Dindayal	Raigarh	1076025	29.01.2015	2014237580	47,000.00	3414201100	4600030471	CIB
Ramdayal Dindayal	Raigarh	1076025	23.01.2015	2014234494	51,500.00	3414213689	4600030453	CIB
S N KHOTELE	RAIPUR	1092545	23.01.2015	2014234510	191,250.00	3414212826	5500007829	CIB
SANJAY AGRAWAL	RAIGARH	1130000	13.01.2015	2014225833	23,250.00	3414212287		CIB
SARPANCH & SACHIV GRAM PANCHAYAT								
KANDAGARH	RAIGARH	1110221	08.01.2015	2014221099	107,217.00	1314338181	5500016257	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	13.01.2015	2014225796	144,512.00	1314354540	5500016964	CIB
SHARMA BAGS AND READYMADRE STORES								
PROP.DEENDAYAL SHARMA	RRAIGARH	1130041	19.01.2015	2014230627	18,000.00	3414183570	8200131367	CIB
SHREE AUTO FEED	RAIGARH	1129279	27.01.2015	2014235876	100,000.00	1314362620	6000652301	CIB
SIEMENS LTD	GURGAON	1005920	15.01.2015	2014227955	6,525,272.00	1314357926	5500017363	CIB
SINGH CONTRUCTION	RAIGARH	1106584	13.01.2015	2014225832	56,689.00	1314350747	5500015792	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.01.2015	2014221095	473,000.00	1314350531	8200128522	CIB
SOHIT SIDAR	RAIGARH	1107790	08.01.2015	2014221098	67,400.00	1314342642	5500012871	CIB
SOHIT SIDAR	RAIGARH	1107790	13.01.2015	2014225797	43,439.00	1314350877	5500017564	CIB
SOIL ENGINEERING CONSULTANTS	NEW DELHI	1053173	09.01.2015	2014222763	417,459.00	1314330844	5500008597	CIB
SPARSH PETROLEUM	RAIGARH	1124876	19.01.2015	2014230656	303,375.00	1314359494	4200039699	CIB
SPARSH PETROLEUM	RAIGARH	1124876	27.01.2015	2014235848	100,000.00	1314362623	6000652298	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	02.01.2015	2014216226	333,347.00	3414198913	4200037899	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	27.01.2015	2014235760	21,308,398.00	3414217689	4200040200	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	13.01.2015	2014225640	489,982.00	3414200180	4200039363	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	13.01.2015	2014225639	10,921,996.00	3414173180	4200039274	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	12.01.2015	2014224427	7,845,751.00	3414173182	4200039363	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	12.01.2015	2014224428	1,090,709.00	3414194209	4200039363	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	12.01.2015	2014224429	2,909,004.00	3414200191	4200040200	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	23.01.2015	2014234343	4,494,557.00	3414217860	4200040197	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.01.2015	2014230529	8,830,001.00	3414214226	4200040407	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.01.2015	2014235761	430,702.00	3414217986	4200040407	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.01.2015	2014235762	107,515.00	3414217998	4200039806	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.01.2015	2014235763	1,566,618.00	3414218015	4200039805	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.01.2015	2014235773	12,848,128.00	3414217726	4200040407	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	12.01.2015	2014224430	4,770,842.00	1314352384	4200039800	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	12.01.2015	2014224431	20,361,893.00	3414196964	4200040407	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	01.01.2015	2014215187	9,890,456.00	3414193599	4200040197	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.01.2015	2014238313	6,190,567.00	3414220144	4200039857	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	12.01.2015	2014224434	9,957,625.00	1314352286	4200039857	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	12.01.2015	2014224433	670,515.00	3414208912	4200039757	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	12.01.2015	2014224432	1,201,792.00	3414199769	4200039757	CIB

SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	31.01.2015	3514043736	195353	50,814.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	12.01.2015	3514041180	195347	426,000.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	12.01.2015	3514041186	195348	13,600.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	28.01.2015	3514043265	195351	1,079,179.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	22.01.2015	2014233361		14,710,260.00	1314361159	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	27.01.2015	2014235847		1,100,413.00	1314362665	5500016238	CIB
TATA Projects Limited	Secundrabad	1065840	13.01.2015	2014225810		47,594,008.00	1314355785	5500018181	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	29.01.2015	2014237392		9,519,840.00	1314363419	5500017538	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	21.01.2015	2014232520		1,797,773.00	1314361007	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	14.01.2015	2014226686		14,657,002.00	1314356529	5500017583	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	27.01.2015	2014235880		90,615.00	3414216025	4200039603	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.01.2015	2014238426		20,459,504.00	1314364297	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.01.2015	2014238427		8,834,786.00	1314364299	5500018066	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	21.01.2015	2014232400		71,000.00	1314360782	5500016238	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	20.01.2015	2014231546		63,000.00	1314354767	6000644325	CIB
VIDHYA CYLINDRES PVT LTD	GWALIOR	1078162	20.01.2015	2014231203		2,367,439.00	1314359919	5500013834	CIB
VIKKY TENT HOUSE PRO.VIKRAM SINGH NAIK	RAIGARH	1112204	29.01.2015	2014237538		9,000.00	3414214615	8200133842	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	20.01.2015	2014231529		295,341.00	1314350832	5500017544	CIB