

NTPC Ltd.

Darlipalli

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
A P CONSTRUCTION	KANIHA	1030395	12.06.2015	2015060325		3,861,357.00	5215002728			CIB
A P CONSTRUCTION	KANIHA	1030395	10.06.2015	2015058365		7,166,198.00	1315086320		5500016743	CIB
A P CONSTRUCTION	KANIHA	1030395	19.06.2015	2015065856		2,645,211.00	1315099315		5500016725	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	25.06.2015	3515011840	520834	3,333.00	3415051237	PAYMENT TO	8200142775	Cheque
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	01.06.2015	3515008311	520806	3,587.00	3415031503	DSTPP/BSNL	8200142775	Cheque
AARADHYA CONSTRUCTION & SUPPLIERS	JHARSUGUDA	1132541	20.06.2015	3515011273	520825	32,775.00	3415048620	PMT M/S AA	8200142976	Cheque
ABINASH TIWARI	SAMBALPUR	1132009	06.06.2015	2015054148		31,208.00	1315081862		5500018264	CIB
ALOK KUMAR SWARNAKAR	SUNDARGARH	1132124	20.06.2015	3515011275	520827	23,750.00	3415048605	DSTPP/HR/E	8200133342	Cheque
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	12.06.2015	2015060393		8,167.00	3015003315		90011849	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	18.06.2015	2015064421		251,774.00	3415031594		8200143416	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	18.06.2015	2015064866		16,740.00	3415043825		4600032704	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	27.06.2015	2015071545		71,367.00	3415054102		8200132686	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	06.06.2015	2015054145		225,683.00	3415037275		8200128930	CIB
ANUP ROSAN MINZ	SUNDARGARH	1123642	18.06.2015	2015064865		16,740.00	3415043822		4600032533	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	18.06.2015	2015065050		6,479.00	1315060997		8200137206	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	18.06.2015	2015065051		9,095.00	1315061001		8200137206	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	06.06.2015	2015054117		12,775.00	3415040320			CIB
ASHISH AGARWAL	SUNDARGARH	1132125	27.06.2015	2015071696		1,711,545.00	1315112523		5500018930	CIB
ASHISH AGARWAL	SUNDARGARH	1132125	27.06.2015	2015071546		328,000.00	1315109215		5500018930	CIB
ASHOK KUMAR MALHOTRA	NOIDA	1135724	06.06.2015	3515009263	520809	4,410.00	3415040324	5107522259		Cheque
ASHOK KUMAR MALHOTRA	NOIDA	1135724	06.06.2015	3515009260	520808	44,100.00	3415040325	5107522260		Cheque
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	06.06.2015	2015054146		26,730.00	3415040322			CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	13.06.2015	2015060664		28,102.00	1314501586		8200137235	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	23.06.2015	3515011592	520830	4,925.00	3015004540	DSTPP/BAJR		Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.06.2015	2015066055		8,254,108.00	1315101283		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.06.2015	2015066056		21,095,010.00	1315101312		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.06.2015	2015066057		7,403,257.00	1315101339		5500018562	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.06.2015	2015064999		12,541,095.00	1315099418		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.06.2015	2015064998		23,511,261.00	1315099410		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.06.2015	2015073684		18,321,260.00	1315116835		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.06.2015	2015053554		5,700,000.00	1315077328		5500019361	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.06.2015	2015073685		17,930,371.00	1315116845		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.06.2015	2015063940		4,331,412.00	3415030777		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.06.2015	2015063939		29,600,843.00	1315097369		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.06.2015	2015062985		32,485,594.00	1315095483		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.06.2015	2015062984		8,209,820.00	1315095401		5500018562	CIB
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	06.06.2015	2015054115		9,765.00	3415040316			CIB
Bhagwati Systems	Sundargarh	1080470	13.06.2015	3515010261	520813	39,911.00	1315082067			Cheque
CHUDAMANI KHILAI	SUNDARGARH	1132544	19.06.2015	2015065586		10,728.00	3415041612		4600032131	CIB
COMMERCIAL AUDIT RECREATION CLUB	KOLKATA	1136781	24.06.2015	3515011668	520832	10,000.00	3415045559	PAYMENT OF	8200144846	Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	19.06.2015	2015065584		5,460.00	3015003558		90010873	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	18.06.2015	2015065048		259,541.00	3415032489		8200143794	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	18.06.2015	2015065049		356,639.00	3415032490		8200143795	CIB
DEBENDRA KUMAR KESHARI	SUNDARGARH	1133945	03.06.2015	2015051301		58,588.00	1315064865		5500019081	CIB
DIPAK MOHANTY	CUTTACK	1091094	06.06.2015	2015054144		19,530.00	3415040315			CIB
DIVINE ENTERPRISES	SAMBALPUR	1123897	20.06.2015	3515011272	520824	62,220.00	3415046335	488 DT04.0	4200040618	Cheque
EMPLOYEE WELFARE ASSOCIATION DARLIPALI										
STPP	SUNDARGARH	1098002	12.06.2015	2015060394		15,000.00	3415007772		8200141138	CIB
HUTASAN NAIK	SUNDARGARH	1134903	03.06.2015	2015051302		64,831.00	3415031529		5500019700	CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	24.06.2015	3515011667	520831	10,955.00	3415049183	PMT_TRAIN	8200144539	Cheque
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	12.06.2015	3515010178	520811	1,935,408.00	1315090903	5500018936		Cheque
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	19.06.2015	2015065585		193,337.00	1315099414		4600028060	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	30.06.2015	2015073907		193,316.00	1315116927		4600028060	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	18.06.2015	2015064864		65,794.00	1315095437		4600026668	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	23.06.2015	2015068437		13,860.00	3415049703		4600033593	CIB
LAFARGE INDIA PVT LTD	BHUBANESHWAR	1056580	20.06.2015	2015066397		153,999.00	1315102790		4200040867	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	24.06.2015	2015069510		46,897,130.00	5215003083		5500018253	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	11.06.2015	2015058778		13,167,398.00	1315089413		5500018253	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	13.06.2015	3515010266	520815	10,858.00	1315090865	LIC-MAY'15		Cheque
LOKESHWAR HOTA	SUNDARGARH	1133934	18.06.2015	2015064422		41,899.00	1315095318		5500019651	CIB
LOKESHWAR HOTA	SUNDARGARH	1133934	01.06.2015	2015049509		27,115.00	1315062275		5500019651	CIB
MANJIT SINGH	JHARSUGUDA	1131526	23.06.2015	2015068436		4,960.00	3415045993		8200144880	CIB

MANJIT SINGH	JHARSUGUDA	1131526	23.06.2015	2015068435		5,817.00	3415045995		8200014488	CIB
MANJIT SINGH	JHARSUGUDA	1131526	23.06.2015	2015068434		2,470.00	3415046005		8200144879	CIB
MANJIT SINGH	JHARSUGUDA	1131526	23.06.2015	2015068433		5,014.00	3415046004		8200144879	CIB
MANJIT SINGH	JHARSUGUDA	1131526	23.06.2015	2015068432		933	3415046002		8200144879	CIB
MANJIT SINGH	JHARSUGUDA	1131526	23.06.2015	2015068431		468	3415046001		8200144879	CIB
MANJIT SINGH	JHARSUGUDA	1131526	05.06.2015	2015053557		88,200.00	3415036602		8200131806	CIB
MANJIT SINGH	JHARSUGUDA	1131526	23.06.2015	2015068430		468	3415046000		8200144879	CIB
MANJIT SINGH	JHARSUGUDA	1131526	23.06.2015	2015068429		527	3415045996		8200144879	CIB
MANJIT SINGH	JHARSUGUDA	1131526	05.06.2015	2015053556		45,000.00	3415036596		8200131812	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	01.06.2015	2015049508		4,306.00	3015003055		90011321	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	19.06.2015	2015065857		56,287.00	3415038720		8200144389	CIB
MOHAMMED ABID	CUTTACK	1133012	20.06.2015	3515011220	520822	40,500.00				Cheque
NANDALAL NAIK	SUNDARGARH	1090014	20.06.2015	3515011228	520823	11,790.00	3415041614	PAYMENT FO	4600032162	Cheque
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	06.06.2015	2015054147		17,172.00	3415040323			CIB
ODISHA FOREST DEVELOPMENT CORPORATION										
LTD	ROURKELA	1123586	27.06.2015	5215003517	520837	1,035,644.00				Cheque
OM PRAKASH PATEL	SUNDARGARH	1132918	04.06.2015	2015052665		29,642.00	1315075689		5500019280	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	13.06.2015	5215002927	520819	700,000.00				Cheque
P R ASSOCIATES	ROURKELA	1108573	13.06.2015	3515010275	520816	9,765.00	3015003568		13	Cheque
P R ASSOCIATES	ROURKELA	1108573	13.06.2015	3515010283	520817	62,269.00	3415040753		10	4600032066 Cheque
P R ASSOCIATES	ROURKELA	1108573	13.06.2015	3515010286	520818	23,205.00	1315087708	3415030707		Cheque
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	01.06.2015	2015049520		23,947.00	1315064628		5500019658	CIB
PRADEEP KUMAR SAHOO	SUNDARGARH	1130235	12.06.2015	3515010194	520812	263,692.00				Cheque
PRASANTA KUMAR DASH	SUNDARGARH	1134904	18.06.2015	2015064423		65,698.00	3415036877		5500019886	CIB
PRASANTI NAIK	SUNDARGARH	1095377	23.06.2015	2015068428		38,613.00	3415050687		8200122876	CIB
PRASANTI NAIK	SUNDARGARH	1095377	01.06.2015	2015049518		32,533.00	3415033363		8200122876	CIB
PRASANTI NAIK	SUNDARGARH	1123542	04.06.2015	2015052664		45,202.00	3415036488		8200122875	CIB
PRASANTI NAIK	SUNDARGARH	1123542	30.06.2015	2015073686		45,202.00	3415056745		8200137177	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	12.06.2015	2015060391		1,504.00	3015003586		90011879	CIB
RAJDHANI SECURITY SERVICES	BHUBANESWAR	1110002	27.06.2015	3515012086	520835	124,150.00	1315107497			Cheque
RAJENDRA AGARWAL	ROURKELA	1136616	23.06.2015	3515011587	520828	26,650.00	3415051752	5107534154		Cheque
RANJANA GAYEN	DEHRADUN	1104355	06.06.2015	3515009256	520807	12,775.00	3415040319	5107522254		Cheque
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	06.06.2015	3515009265	520810	29,969.00	3415040321	5107522256		Cheque
SAI KRIPA TOUR & TRAVELS	JHARSUGUDA	1089887	04.06.2015	2015052764		16,416.00	3415031498		8200143673	CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	06.06.2015	2015054116		9,765.00	3415040317			CIB
SANJAYA KUMAR NAIK	SUNDARGARH	1123181	20.06.2015	3515011274	520826	25,740.00	3415048607	DSTPP/HR-V	8200143675	Cheque
SANJIT KUMAR NAIK	SUNDARGARH	1096898	27.06.2015	3515012091	520836	901,050.00	1315112404	3415054551		Cheque
SAPNA NAIK	SUNDARGARH	1133935	12.06.2015	2015060396		1,816.00	3015003233		90011748	CIB
SHANTI ENTERPRISES	BIRAMITRAPUR	1121291	22.06.2015	2015067411		5,106,839.00	1315102924		5500018922	CIB

SHREENIWAS GOPIKISHAN KEDIA	SUNDARGARH	1129347	20.06.2015	2015066399		56,120.00	3415041033	4200040380	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	09.06.2015	2015057162		28,947,164.00	1315086359	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	30.06.2015	2015073906		15,770,550.00	1315117015	5500017077	CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	01.06.2015	2015049519		8,645.00	3015003054	90009837	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	05.06.2015	2015053555		11,551,921.00	3415038144	4200040880	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.06.2015	2015058983		5,601,752.00	1315089431	4200040880	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.06.2015	2015058984		3,482,186.00	3415041401	4200041079	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	08.06.2015	2015055783		1,295,062.00	1315083530	4200040203	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	06.06.2015	2015054114		9,407,025.00	3415037915	4200040288	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	08.06.2015	2015055782		5,385,062.00	3415038723	420004884	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	08.06.2015	2015056017		11,540,818.00	3415039582	4200040884	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.06.2015	2015058392		5,188,771.00	1315087988	4200040818	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.06.2015	2015058345		11,675,882.00	3415040726	4200041079	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.06.2015	2015069368		13,510,626.00	3415051618	4200041079	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.06.2015	2015069367		7,331,512.00	1315107626	4200040884	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.06.2015	2015069366		3,915,084.00	1315107438	4200040880	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.06.2015	2015069365		4,109,446.00	3415051408	4200041206	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.06.2015	2015058346		9,390,952.00	3415040881	4200041079	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	06.06.2015	2015054381		3,933,813.00	3415037689	4200040880	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.06.2015	2015058391		9,180,313.00	1315087938	4200041079	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	08.06.2015	2015055781		5,732,012.00	3415038699	4200041079	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.06.2015	2015058347		10,443,459.00	3415040996	4200041079	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	08.06.2015	2015056016		5,713,014.00	3415038788	4200040884	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	06.06.2015	2015054382		2,941,221.00	3415038002	4200040884	CIB
STONEHENGE INFRA AND LOGISTICS PVT LTD	BHUBANESWAR	1124923	16.06.2015	2015063247		2,467,197.00	1315095614	5500018901	CIB
STONEHENGE INFRA AND LOGISTICS PVT LTD	BHUBANESWAR	1124923	16.06.2015	2015063246		2,647,993.00	1315095603	5500018895	CIB
SUGATHAN K	ERNAKULAM	1103165	13.06.2015	2015060665		17,172.00	3415040318		CIB
SUN HOSPITAL	CUTTACK	1093727	18.06.2015	2015065052		23,352.00	1315061014	8200137226	CIB
SURUCHI KALO	SUNDARGARH	1130242	12.06.2015	2015060395		35,766.00	1315087650	5500018054	CIB
SWATHI CONSTRUCTION	JHARSUGUDA	1096896	10.06.2015	2015058366		114,865.00	1315084864	5500016879	CIB
THE LATTICE INTERIORS	NOIDA	1011820	24.06.2015	5215003340	520833	1,625,184.00			Cheque
The Secretary Building & Other Construction Workers Welfare Board	Bhubaneswar		15.06.2015	3515010457	520820	979,632.00			Cheque
Utility Powertech Ltd	Sundargarh	1085946	20.06.2015	2015066398		70,337.00	1315095274	5500018719	CIB
Utility Powertech Ltd	Sundargarh	1085946	12.06.2015	2015060392		18,369.00	1315087600	5500017992	CIB
Utility Powertech Ltd	Sundargarh	1085946	24.06.2015	2015069519		36,384.00	1315104305	5500018383	CIB
VIKASH KUMAR PODDAR & CO.	JHARSUGUDA	1132548	23.06.2015	3515011589	520829	3,558.00	3015002758	PROF. FEES	Cheque
WELDING RESEARCH INSTITUTE	TRICHY	1014543	17.06.2015	2015063941		101,088.00	3415047370	8200144985	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	19.06.2015	3515011083	520821	100,330.00	3415043829	BILL NO: 4	8200141360 Cheque

WESCO LTD BURLA	SAMBALPUR	1104735	13.06.2015	3515010264	520814	7,252.00	3415037197	BILL NO: 1	8200141360	Cheque
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