

NTPC Ltd.

Lara STPP

Vendor Payments From 01.08.2017 To

31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAREEVA ESOLUTIONS PVT LTD	NEW DELHI	1138232	22.08.2017	2017119202		8,409.00	3417090808		8200202307	CIB
AJAY CHANDRA	JANJGIR	1141167	29.08.2017	2017124312		38,000.00	3417098907		3200017044	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	04.08.2017	2017107548		19,159.00	1317180322		4200042504	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	04.08.2017	2017107547		719,907.00	1317180313		4200043279	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	22.08.2017	2017119241		160,200.00	1317196564		2017117534	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	21.08.2017	2017118340		2,231,733.00	3416288622		8200194046	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	21.08.2017	2017118339		5,859,166.00	1317196302		8200202365	CIB
ARS ASSOCIATES	NOIDA	1159256	17.08.2017	3517015975	71417	1,636,136.00				Cheque
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	01.08.2017	2017103531		16,493.00	3417072327		8200199605	CIB
BEML LIMITED	BILASPUR	1030570	11.08.2017	2017113043		8,984,000.00	1317182971		4200045587	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	24.08.2017	2017121389		7,508,737.00	1317197963		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.08.2017	2017119200		1,775,224.00	1317196543		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.08.2017	2017118590		25,106,022.00	1317196364		5500021321	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.08.2017	2017118589		7,727,597.00	1317196412		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	18.08.2017	2017117015		2,141,990.00	1317101603		5500021321	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	17.08.2017	2017115791		751,334.00	1317101614		5500021321	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	17.08.2017	2017115790		1,713,856.00	1317101595		5500021321	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.08.2017	2017115091		1,744,088.00	1317185185		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.08.2017	2017114535		7,288,208.00	1317184978		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.08.2017	2017113443		3,784,992.00	1317183440		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.08.2017	2017112723		8,933,019.00	1317183012		5500015895	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	01.08.2017	2017103530		7,965,222.00	1317158487		5500019238	CIB
BHARAT PETROLEUM CORPORATION LTD	RAIPUR	1030588	30.08.2017	2017125161		10,221,750.00	5217005132		4200046542	CIB
BHARAT PETROLEUM CORPORATION LTD	RAIPUR	1030588	21.08.2017	2017118457		10,221,750.00	5217004726		4200046542	CIB
BHARAT PETROLEUM CORPORATION LTD	RAIPUR	1030588	25.08.2017	2017121827		20,443,500.00	5217004943		4200046542	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	21.08.2017	3517016207	71419	30,060.00				Cheque
BHEL DELHI	NEW DELHI	1000873	04.08.2017	2017107210		5,027,521.00	1317170961		5500017401	CIB
BHUPENDRA SINGH THAKUR	BILASPUR	1124685	29.08.2017	2017124363		3,460,755.00	1317198748		5500026154	CIB
BHUPENDRA SINGH THAKUR	BILASPUR	1124685	25.08.2017	2017121891		501,238.00	1317198072		5500025194	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	08.08.2017	2017109861		1,253,667.00	1317181025		5500019118	CIB
CAPRICOT TECHNOLOGIES PVT LTD	NEW DELHI	1121472	08.08.2017	2017109862		126,275.00	1317180450		4600043072	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	21.08.2017	2017118456		496,383.00	3417080264		4200045946	CIB
CHARAN YADAW S/O GANNA YADAW	RAIGARH	1143374	03.08.2017	3517014781	71416	91,245.00				Cheque
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	22.08.2017	2017119240		65,280.00	3417079174		4200045612	CIB

CHOUDHARY CONSTRUCTION	RAIGARH	1102723	21.08.2017	2017118462		208,994.00	1317195766	5500025102	CIB
COLLECTOR & CEO JILA PANCHAYAT RAIGARH (CSR FUND)	RAIGARH	1103927	02.08.2017	3517014524	71415	19,967,000.00			Cheque
COLLECTOR & CEO JILA PANCHAYAT RAIGARH (CSR FUND)	RAIGARH	1103927	28.08.2017	3517017018	71422	4,500,000.00			Cheque
CONCRETE CIVIL ARUN KUMAR ARYA	RAIGARH	1158064	21.08.2017	2017118613		233,280.00	3417092744	5500026799	CIB
Concept Communication Ltd	Kolkata	1080772	04.08.2017	2017107550		91,836.00	3417085812	8200200952	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	14.08.2017	2017114078		801,158.00	1317183600	5500022213	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.08.2017	2017115092		20,304,591.00	1317185236	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.08.2017	2017114079		68,625,693.00	1317183627	5500015741	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	25.08.2017	2017121825		624,740.00	1317198086	5500019161	CIB
Debasis Khatua	Bilaspur	1066827	21.08.2017	2017118338		11,750.00	3417092741	8200201431	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	18.08.2017	2017117014		9,450,502.00	3417092023	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	17.08.2017	2017115789		2,995,939.00	1317193382	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	16.08.2017	2017115338		15,000,000.00	1317185493	5500014029	CIB
GAJENDRA KUMAR	RAIGARH	1132771	29.08.2017	2017124311		47,541.00	3417098828	5500024409	CIB
GEOFLUID PROCESSORS PVT LTD	MUMBAI	1139884	01.08.2017	2017103536		97,597.00	3417079214	4200045937	CIB
GOUTAM PANDA	RAIGARH	1145210	09.08.2017	2017110882		11,286.00	3417086559	8200200949	CIB
GOVIND NARAYAN DUBEY	RAIGARH	1147261	30.08.2017	2017125163		33,656.00	1317199866	5500026101	CIB
GULSHAN AGRAWAL & ASSOCIATES GULSHAN									
AGRAWAL	RAIGARH	1159762	04.08.2017	2017107211		9,000.00	3417086125	8200201179	CIB
GYANESHWAR SINGH THAKUR	RAIGARH	1155166	14.08.2017	2017114146		142,574.00	1317183576	5500027121	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	12.08.2017	2017113441		546,655.00	1317183486	4600043987	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	14.08.2017	2017114077		1,765,604.00	1317183422	4600045060	CIB
HANDLOOM HOUSE	RAIGARH	1140467	07.08.2017	2017108972		19,384.00	3417086848	8200200588	CIB
HARAMATI SAO W/O- NANHU SAO	RAIGARH	1158410	21.08.2017	3517016210	71423	91,245.00			Cheque
HIAB Construction	Bilaspur	1076719	31.08.2017	2017126005		964,055.00	1317200063	5500026706	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	04.08.2017	2017107549		393,174.00	1317170692	5500026577	CIB
INDTECH INFRA	RAIGARH	1152784	07.08.2017	2017108951		262,850.00	1317180819	5500027262	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	11.08.2017	2017112722		194,438.00	3417087240	8200201526	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2017	2017118337		1,670.00	3417083596	8200200951	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.08.2017	2017114143		10,261.00	3417081068	8200200428	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.08.2017	2017110880		41,317.00	3417086862	8200200872	CIB
J K LAXMI CEMENT LTD	DURG	1146792	29.08.2017	2017124313		1,440,005.00	3417098365	4200043936	CIB
J K LAXMI CEMENT LTD	DURG	1146792	04.08.2017	2017107551		239,197.00	1317180347	4200043936	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	09.08.2017	2017110881		72,480.00	1317182126	8200186354	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	09.08.2017	2017110891		226,379.00	1317182140	8200193950	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	04.08.2017	2017107729		115,672.00	1317095912	4600037482	CIB

K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	03.08.2017	2017105765		9,766,023.00	1317170879	5500018252	CIB
K2 INFOSYS	KORBA	1031137	28.08.2017	2017123077		252,000.00	3417097162	5500026350	CIB
KEC INTERNATIONAL LTD	KOLKATA	1100530	21.08.2017	2017118591		480,470.00	1317196422	4200044039	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	04.08.2017	2017107546		613,989.00	1317171015	5500015277	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	10.08.2017	2017111568		2,075,695.00	1317181876	5500024363	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	18.08.2017	2017117068		2,012,367.00	1317195364	5500023239	CIB
LIFE CARE SYSTEMS	GHAZIABAD	1003254	24.08.2017	2017121116		77,000.00	3417079482	4600045317	CIB
MAHAMIA TRADERS	RAIGARH	1129061	21.08.2017	2017118612		167,660.00	1317196447	4200045209	CIB
MAHAMIA TRADERS	RAIGARH	1129061	21.08.2017	2017118342		40,000.00	1317195212	6000710221	CIB
MAMTA SHARMA	RAIGARH	1100231	21.08.2017	2017118461		33,508.00	1317196359	5500024361	CIB
MANI KANT BHATT	KORBA	1089009	07.08.2017	2017108985		1,348.00	3117010281		CIB
MANISH TRADERS	BHILAI	1154075	03.08.2017	2017105739		1,895,708.00	1317170490	4200045718	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	03.08.2017	2017105737		57,222.00	3417084675	4200045491	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	10.08.2017	2017111569		93,066.00	3417083986	8200200919	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	24.08.2017	2017121120		31,891.00	3417088156	8200201772	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	21.08.2017	2017118460		12,600.00	3417088657	8200201826	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	14.08.2017	2017114451		43,474.00	1317184963	5500025134	CIB
NEERAJ CHAURASIA	RAIGARH	1137854	11.08.2017	2017113044		38,000.00	1317182720	6000716082	CIB
NEETA MISHRA	RAIGARH	1159812	11.08.2017	2017113084		43,302.00	1317183073	4600046321	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	30.08.2017	2017125162		38,506.00	1317198136	5500025918	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	24.08.2017	2017121117		582,726.00	3417027999	4200044998	CIB
NIRANJAN LAL ANAND KUMAR NIRANJAN LAL ANAND KUMAR	RAIGARH	1159847	10.08.2017	2017111571		28,500.00	3417087080	8200200935	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	12.08.2017	2017113474		9,900.00	1817014619	1133633	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	25.08.2017	2017121826		1,566,531.00	3417096168	4200043951	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	24.08.2017	2017121118		2,738,686.00	3417095705	4200043951	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	29.08.2017	2017124310		1,136,028.00	3417096135	4200043951	CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	25.08.2017	2017121892		16,771.00	3417096729	8200189851	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	21.08.2017	2017117534		160,200.00	5217004677	NTPC/LARAS	CIB
OM ENTERPRISES	RAIGARH	1129931	14.08.2017	2017114145		842,857.00	1317183475	5500026504	CIB
OM ENTERPRISES	RAIGARH	1129931	12.08.2017	2017113473		194,967.00	1317183407	5500026721	CIB
POTENCE CONTROLS PVT LTD	MUMBAI	1132478	24.08.2017	2017121121		104,690.00	3417079084	4200045485	CIB
POWER GRID CORPORATION OF INDIA LTD	BHUBANESHWAR	1158870	10.08.2017	2017111506		2,070,000.00	5217004273	PGCIL	CIB
PRATIMA YADAV W/O-CHANDRASHEKHAR	RAIGARH	1158414	21.08.2017	3517016209	71420	91,245.00			Cheque
PRECISION ENGINEERING	KORBA	1027282	29.08.2017	2017124362		353,468.00	1317111749	5500026245	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	21.08.2017	3517016206	71418	13,510.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	11.08.2017	2017112724		19,558,900.00	3417088481	8200162017	CIB

RAJAT GRAIN AND FOODS	RAIGARH	1112448	24.08.2017	2017121045	113,454.00	3417095842	3200016866	CIB
RAJESH KUMAR YADAV	RAIGARH	1144094	23.08.2017	2017120063	438,387.00	1317197056	5500025424	CIB
RAKESH CHANDRA VIDYARTHI SECURITY AGENCY	BILASPUR	1155294	11.08.2017	2017113045	673,603.00	1317183127	4600043367	CIB
RITES LTD	GURGAON	1004810	14.08.2017	2017114076	56,203,893.00	3417089523	5500023622	CIB
Ramdayal Dindayal	Raigarh	1076025	22.08.2017	2017119199	489,360.00	3417079624	4600046024	CIB
Ramdayal Dindayal	Raigarh	1076025	12.08.2017	2017113442	41,980.00	3417079279	4200045765	CIB
SABBIR KHAN	JANJIR CHAMPA	1159159	11.08.2017	2017113083	27,955.00	1317183080	4600046146	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	31.08.2017	2017126003	906,423.00	1317200545	4600044923	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	31.08.2017	2017126004	11,016.00	3417080962	4600044923	CIB
SANTOSH SIDAR S/O KHARU SIDAR	RAIGARH	1155156	30.08.2017	2017125164	32,247.00	1317199884	5500025635	CIB
SHREE ENTERPRISES	RAIGARH	1124725	10.08.2017	2017111570	863,430.00	3417087528	4200045807	CIB
SHREE TRADING CO	AMRAVATI	1022189	04.08.2017	2017107545	46,154.00	3417085916	8200201350	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	02.08.2017	2017104941	177,807.00	3417083834	4200042629	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	02.08.2017	2017104942	167,152.00	1317160785	4200042629	CIB
SINGH CONTRUCTION	RAIGARH	1106584	23.08.2017	2017120062	33,252.00	1317196975	5500024740	CIB
SINGHAL INFRATECH PROP. ASHOK KUMAR								
SINGHAL	RAIGARH	1127450	31.08.2017	2017126006	99,000.00	1317199700	6000712393	CIB
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	07.08.2017	2017108950	53,485.00	1317180877	8200200701	CIB
SOHIT SIDAR	RAIGARH	1107790	22.08.2017	2017119201	32,548.00	1317196532	5500024787	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	21.08.2017	2017118592	37,412.00	1317196436	5500024468	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	16.08.2017	2017115135	386,258.00	5217004412	SHELLARANT	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	01.08.2017	2017103535	3,123,524.00	1317153041	5500026582	CIB
SWAIN & ASSOCIATES	JAJPUR	1159267	02.08.2017	2017104909	49,700.00	1317170302	6000717230	CIB
TATA Projects Limited	Secundrabad	1065840	02.08.2017	2017104908	253,537.00	3417081926	20170731	CIB
TATA Projects Limited	Secundrabad	1065840	02.08.2017	2017104939	360,467.00	3417081958	20170731	CIB
TATA Projects Limited	Secundrabad	1065840	02.08.2017	2017104940	398,975.00	1317170131	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	14.08.2017	2017114144	9,305,313.00	1317182805	5500022420	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.08.2017	2017124360	1,742,089.00	1317199369	5500021397	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.08.2017	2017118631	2,558,887.00	1317196472	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.08.2017	2017118611	4,261,041.00	1317196382	5500018769	CIB
THE NEW INDIA ASSURANCE CO LTD	RAIPUR	1105814	03.08.2017	2017105738	723,142.00	3417084957	8200201043	CIB
TRIVENI MAHILA BAHUUDESHYA SAHAKARI								
SAMITI	RAIGARH	1130812	04.08.2017	2017107685	512,886.00	1317180396	4600040988	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	28.08.2017	2017123329	43,547.00	1317198984	4200044512	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	24.08.2017	2017121119	391,920.00	1317197787	4200044512	CIB
UMESH TRAVELS	RAIGARH	1038198	21.08.2017	2017118459	144,078.00	1317196262	4600037477	CIB
UMESH TRAVELS	RAIGARH	1038198	21.08.2017	2017118458	41,076.00	3417092971	8200202215	CIB
UNEECOPS TECHNOLOGIES LTD	NEW DELHI	1093594	12.08.2017	2017113444	3,000.00	3417089525	4200045833	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	28.08.2017	2017123328	848,393.00	1317198963	5500018496	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	21.08.2017	2017118341	197,771.00	3417090267	5500022994	CIB

Utility Power Tech Ltd	Korba	1011806	29.08.2017	2017124361	43,334.00	3417098337	5500027247	CIB
Utility Power Tech Ltd	Korba	1011806	28.08.2017	2017123076	46,289.00	3417098364	4600046227	CIB
Utility Power Tech Ltd	Korba	1011806	16.08.2017	2017115134	795,676.00	1317185113	5500025137	CIB
Utility Power Tech Ltd	Korba	1011806	11.08.2017	2017113042	110,850.00	1317183016	5500026845	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	21.08.2017	2017118463	800,392.00	1317195728	5500022231	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.08.2017	2017123075	21,180,100.00	1317198707	5500021173	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	10.08.2017	2017111511	5,781,284.00	1317181681	5500021337	CIB