

NTPC Ltd.

Darlipalli

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	22.01.2016	2015251863		28,115.00	3415221583		8200161550	CIB
ABHIN CHHACHHAN	SUNDERGARH	1143416	06.01.2016	5215012024	32308	30,000.00				Cheque
AIMIL LTD	KOLKATA	1063926	23.01.2016	2015252301		32,000.00	1315505675		4200039752	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	22.01.2016	2015251820		39,600.00	3415222230		5500020149	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	20.01.2016	2015249724		112,226.00	3415219657		8200161328	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	13.01.2016	2015243506		16,740.00	3415210280		4600032704	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	16.01.2016	2015246415		33,389.00	3415216810		8200151589	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	16.01.2016	2015246416		458,598.00	3415210757		8200151587	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	18.01.2016	2015247148		12,775.00	3415219860			CIB
ARYAN FUELS	LEPHRIPADA	1143486	23.01.2016	2015252302		456,606.00	3415222127		4200042541	CIB
ARYAN FUELS	LEPHRIPADA	1143486	15.01.2016	2015245982		374,278.00	3415218044		4200042541	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	25.01.2016	2015253322		8,624,000.00	5215013164		5500020398	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	13.01.2016	2015244090		8,336,689.00	1315499079		5500020398	CIB
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	18.01.2016	2015247225		26,730.00	3415219865			CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	18.01.2016	2015247554		1,782.00	3415203034		8200153155	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	23.01.2016	2015252314		82,059.00	3415216766		8200160952	CIB
BHABANI MEDICAL STORE	SUNDARGARH	1132832	19.01.2016	2015248583		24,968.00	3415217995		8200161068	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.01.2016	2015256359		694,044.00	3415225166		5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.01.2016	2015253318		10,438,527.00	1315506143		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.01.2016	2015256360		14,501,967.00	1315507809		5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2016	2015252300		12,389,701.00	1315505546		5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2016	2015252299		5,687,255.00	1315505521		5500021575	CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	23.01.2016	2015252322		73,246.00	3415221254		8200161514	CIB
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	14.01.2016	2015244980		36,000.00	3415215305		4600035549	CIB
BHUBANI NAIK	SUNDERGARH	1143417	06.01.2016	5215012023	32307	30,000.00				Cheque
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	18.01.2016	2015247144		9,765.00	3415219855			CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	18.01.2016	2015247143		2,181,073.00	1315491117		5500020316	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	22.01.2016	2015251817		450,000.00	5215013219		5500020290	CIB
CHAITANYA CHHACHHAN	DIST: SUNDARGARH	1142190	13.01.2016	2015244095		52,130.00	1315499210		5500021685	CIB
CHAITANYA CHHACHHAN	DIST: SUNDARGARH	1142190	13.01.2016	5215012457	32310	30,000.00				Cheque
CHANDAN SHAHI	FARIDABAD	1119405	18.01.2016	2015247224		13,842.00	3415219864			CIB

CHUDAMANI KHILAI	SUNDARGARH	1132544	25.01.2016	2015253323		11,264.00	3415222854	4600035752	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	18.01.2016	2015247553		290,768.00	3415203452	8200160139	CIB
DARLIPALI BISTHAPITHA COMMITTEE	SUNDARGARH	1143835	21.01.2016	2015250718		45,000.00	3415221970	8200161251	CIB
DEBENDRA KUMAR KESHARI	SUNDARGARH	1133945	22.01.2016	2015251865		50,532.00	1315505264	5500022053	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	22.01.2016	2015251864		14,250.00	1315504137	4600036783	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	13.01.2016	2015244094		69,537.00	1315499168	8200150805	CIB
DIBAKAR LAGA PLOT NO A-37	BHUBANESWAR	1140406	18.01.2016	2015247150		19,000.00	3415219868		CIB
DIPAK MOHANTY	CUTTACK	1091094	18.01.2016	2015247220		19,530.00	3415219854		CIB
DISTRICT INFORMATION & PUBLIC RELATIONS OFFICER, SUNDARGARH	SUNDARGARH	1114267	29.01.2016	3515042544	544522	20,000.00	3415224932	REPUBLIC DA	8200161968 Cheque
DIVISIONAL MANAGER OFDC LTD JHARSUGUDA KL DIVISION	JHARSUGUDA	1143432	11.01.2016	2015241630		2,652,566.00	5215012221		CIB
DIVISIONAL MANAGER OFDC LTD JHARSUGUDA KL DIVISION	JHARSUGUDA	1143432	13.01.2016	2015244096		386,791.00	5215012193		CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	18.01.2016	2015247223		13,842.00	3415219863		CIB
EASTERN MEDIA LTD	Bhubaneswar	1086856	13.01.2016	2015243504		10,000.00	3415188310	8200158531	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	20.01.2016	2015249725		132,000.00	3415219314	8200161054	CIB
FAVOURITES FOOD & BEVERAGES PVT LTD	JHARSUGUDA	1142517	20.01.2016	2015249726		19,526.00	3415221834	8200161222	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	09.01.2016	2015239776		19,776.00	1315491003	5500016153	CIB
HEMANTA KUMAR NAIK	SUNDARGARH	1134742	21.01.2016	2015250734		99,749.00	1315504744	5500019705	CIB
HIRDESH SEHGAL	BELPAHAR	1142382	18.01.2016	2015247229		12,300.00	3415219872		CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	08.01.2016	2015239167		63,000.00	1315488900	6000671911	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	19.01.2016	2015248657		268,856.00	1315503304	5500016568	CIB
ICWCS LTD	JABALPUR	1002412	22.01.2016	2015251818		272,204.00	1315505159	4600034446	CIB
ICWCS LTD	JABALPUR	1002412	22.01.2016	2015251818		0	1315505155	4600034446	CIB
ICWCS LTD	JABALPUR	1002412	19.01.2016	2015248580		0	1315503191	4600034446	CIB
ICWCS LTD	JABALPUR	1002412	19.01.2016	2015248580		46,624.00	1315503128	4600034446	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	23.01.2016	2015252315		17,640.00	3415222468	8200161707	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	19.01.2016	2015248582		283,411.00	1315502897	4600026668	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	19.01.2016	2015248582		0	1315502895	4600026668	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	19.01.2016	2015248582		0	1315502887	4600026668	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	19.01.2016	2015248582		0	1315502883	4600026668	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	19.01.2016	2015248582		0	1315502879	4600026668	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	19.01.2016	2015248582		0	1315502873	4600026716	CIB
JANASACHETANA KENDRA	DARLIPALI	1143147	07.01.2016	2015238037		73,500.00	5215011898		CIB
JHASAKETAN BISWAL	SUNDARGARH	1115447	21.01.2016	2015250733		0	3415170985	5500015913	CIB
JHASAKETAN BISWAL	SUNDARGARH	1115447	21.01.2016	2015250733		0	1315503952	5500015913	CIB
JHASAKETAN BISWAL	SUNDARGARH	1115447	21.01.2016	2015250733		0	1315503950	5500015913	CIB
JHASAKETAN BISWAL	SUNDARGARH	1115447	21.01.2016	2015250733		0	1315503949	5500015913	CIB
JHASAKETAN BISWAL	SUNDARGARH	1115447	21.01.2016	2015250733		87,238.00	1315503948	5500015913	CIB

Jay Bajrang Book Store	Sundargargh	1081092	23.01.2016	2015252318		67,000.00	3415220061	4600035948	CIB	
Jay Bajrang Book Store	Sundargargh	1081092	23.01.2016	2015252317		34,500.00	3415220054	4600035948	CIB	
K-2 INFOSYS	JHARSUGUDA	1094373	23.01.2016	2015252319		33,600.00	3415220047	4600036402	CIB	
KAILASH CHANDRA BHUYAN	SUNDARGARH	1142402	07.01.2016	2015238036		106,232.00	1315486580	5500022033	CIB	
KARUNA KAR SANKRIA	NIAPALI	1135718	16.01.2016	2015246414		13,860.00	3415216851	5500021855	CIB	
KINA ENGINEERS & CONTRACTORS PVT LTD	NEW DELHI	1143279	02.01.2016	5215011866	544519	3,506,832.00			Cheque	
Kamal Kumar Jain	Bokaro	1078827	20.01.2016	2015249723		5,441,200.00	5215012914	5500021058	CIB	
Kamal Kumar Jain	Bokaro	1078827	01.01.2016	2015232309		1,837,674.00	1315467232	5500021058	CIB	
LAND ACQUISITION OFFICER HEMGIR	SUNDARGARH	1113748	08.01.2016	2015239168		35,691,315.00	5215012144		CIB	
LARSEN & TOUBRO LTD	CHENNAI	1031243	05.01.2016	2015234910		3,424,522.00	5215011867	5500018253	CIB	
LAXMIPRIYA NAG	SUNDARGARH	1138272	21.01.2016	2015250717		25,343.00	1315504677	5500020692	CIB	
LOCHANA CHOUDHURY	SUNDARGARH, ORISSA	1093737	15.01.2016	2015245326		61,166.00	1315486576	5500022034	CIB	
LOKESHWAR HOTA	SUNDARGARH	1133934	18.01.2016	2015247599		30,065.00	1315502680	5500019651	CIB	
MANJIT SINGH	JHARSUGUDA	1131526	22.01.2016	2015251821		19,078.00	3415221184	8200144880	CIB	
MANJIT SINGH	JHARSUGUDA	1131526	16.01.2016	2015246413		88,200.00	3415210712	8200131806	CIB	
MANJIT SINGH	JHARSUGUDA	1131526	16.01.2016	2015246412		45,000.00	3415210733	8200131812	CIB	
MOGAL CHANDRA NAIK	SUNDARGARH	1120433	13.01.2016	5215012458	32311	30,000.00			Cheque	
NANDALAL NAIK	SUNDARGARH	1090014	25.01.2016	2015253321		12,379.00	3415222862	4600035745	CIB	
NEETA GUPTA	JAMSHEDPUR	1141393	18.01.2016	2015247228		13,950.00	3415219870		CIB	
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	18.01.2016	2015247226		17,172.00	3415219866		CIB	
NIT ROURKELA	ROURKELA	1109103	21.01.2016	2015250732		31,286.00	3415222150	8200161442	CIB	
ORIENTAL INSURANCE CO LTD	SAMBALPUR	1106125	22.01.2016	3515041987	544521	17,833.00	3415222827	EMAIL21012	8200161728	Cheque
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	13.01.2016	2015243508		33,938.00	1315497044	5500019658	CIB	
PARIDA BROTHERS	SUNDARGARH	1077489	25.01.2016	2015253320		1,338,697.00	3415220104	4600035939	CIB	
PARIDA BROTHERS	SUNDARGARH	1077489	30.01.2016	2015256361		868,794.00	3415223701	4600035939	CIB	
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	13.01.2016	2015243503		47,407.00	1315497283	5500019661	CIB	
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	18.01.2016	2015247219		9,799,251.00	1315501417	5500021248	CIB	
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	22.01.2016	2015251859		19,404,000.00	5215013062	5500021248	CIB	
RAJENDRA AGARWAL	ROURKELA	1136616	18.01.2016	2015247227		12,300.00	3415219867		CIB	
RANJANA GAYEN	DEHRADUN	1104355	18.01.2016	2015247147		12,775.00	3415219859		CIB	
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	18.01.2016	2015247222		29,969.00	3415219861		CIB	
RITUNA KUMAR DHAR	ANGUL	1069971	23.01.2016	2015252316		104,543.00	1315505531	5500020393	CIB	
SABITA RANI PATTNAIK	JHARSHUGUDA	1141394	18.01.2016	2015247152		65,220.00	3415219871		CIB	
SAMAPTI SAHOO	BHUBANESWAR	1094368	18.01.2016	2015247145		9,765.00	3415219856		CIB	
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	13.01.2016	2015243509		41,230.00	1315496890	5500020568	CIB	
SATYAVART GUPTA	JAMSHEDPUR	1141392	18.01.2016	2015247151		13,950.00	3415219869		CIB	
SHANTI ENTERPRISES	BIRAMITRAPUR	1121291	13.01.2016	2015243505		5,663,878.00	1315478489	5500020183	CIB	
SHANTI ENTERPRISES	BIRAMITRAPUR	1121291	20.01.2016	2015249758		7,227,000.00	5215012957	5500020183	CIB	
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	18.01.2016	2015247149		19,968.00	3415207369	4500030041	CIB	
SHRITULA GURU	SUNDERGARH	1143424	06.01.2016	5215012025	32309	30,000.00			Cheque	

SNG DIST PERIPHERY DEVP SOCIETY	SUNDARGARH	1123588	18.01.2016	2015247598		26,895,200.00	5215012676		8200125852	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	07.01.2016	2015238033		148,470.00	3415203515		8200159505	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	19.01.2016	2015248581		6,000,000.00	5215012703		5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	29.01.2016	2015256061		6,336,837.00	5215013322		5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	25.01.2016	2015253319		866,524.00	1315506013		5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	05.01.2016	2015234882		7,197,120.00	5215011974		5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	04.01.2016	2015234019		3,325,140.00	5215011909		5500017077	CIB
SONIA BABBAR	NOIDA	1097417	18.01.2016	2015247221		13,950.00	3415219857			CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	13.01.2016	2015243507		72,948.00	3415196766		5500021745	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	22.01.2016	2015251819		22,458,179.00	3415219528		4200042098	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.01.2016	2015248598		23,267,772.00	3415221326		4200042028	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	27.01.2016	2015254074		29,654,017.00	3415221339		4200042028	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	18.01.2016	2015247551		31,082,191.00	3415218866		4200042028	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	18.01.2016	2015247552		4,747,053.00	3415219450		4200042294	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	05.01.2016	2015234968		1,203,077.00	3415193807		4200042294	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	20.01.2016	2015249757		3,265,480.00	3415219423		4200042141	CIB
SUGATHAN K	ERNAKULAM	1103165	18.01.2016	2015247146		17,172.00	3415219858			CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	11.01.2016	2015241629		3,149,426.00	1315491119		5500019169	CIB
SURUCHI KALO	SUNDARGARH	1130242	23.01.2016	2015252320		34,183.00	1315505486		5500018054	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	18.01.2016	2015247218		13,950.00	3415219853			CIB
TATA Projects Limited	Secundrabad	1065840	29.01.2016	2015256062		53,379,026.00	1315507705		5500021263	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	07.01.2016	2015237867		2,223,959.00	1315482383		5500016799	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	30.01.2016	2015256362		3,074,168.00	1315507788		1131054	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	30.01.2016	2015256363		32,836.00	1315507708		5500015826	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	28.01.2016	2015255038		2,628,799.00	1315507267		4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	28.01.2016	2015255037		1,629,180.00	1315507197		4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	12.01.2016	2015242965		778,464.00	3415216798		4200041255	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	30.01.2016	2015256364		4,976,370.00	1315508126		4200042398	CIB
UNIVERSITY OF BUFFALO THE STATE UNIVERSITY OF NEW YORK	NEW YORK	2004221	07.01.2016	3515039568	544520	878,470.00	1315482548	1049-00001		Cheque
UPAVAN RESTAURANT	DEHRADUN	1071474	20.01.2016	2015249722		170,880.00	1315503091		4600033105	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	19.01.2016	2015248655		327,476.00	1315503461		4600035407	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	19.01.2016	2015248654		262,977.00	1315503052		4600031744	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.01.2016	2015239773		33,095.00	1315486747		5500020911	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.01.2016	2015239774		49,845.00	1315489247		5500021358	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.01.2016	2015239775		180,027.00	1315489451		4600028356	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.01.2016	2015239775		0	1315489447		4600028356	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.01.2016	2015251862		67,514.00	1315505181		5500020911	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.01.2016	2015251861		125,904.00	1315505196		5500020728	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.01.2016	2015251860		0	3415209732		5500016155	CIB

Utility Powertech Ltd	Sundargarh	1085946	22.01.2016	2015251860	36,394.00	1315504663	5500016155	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.01.2016	2015239775	0	1315489439	4600028356	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.01.2016	2015239775	0	1315489436	4600028356	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.01.2016	2015239775	0	1315489434	4600028356	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.01.2016	2015239775	0	1315489428	4600028356	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.01.2016	2015239775	0	1315489411	4600028356	CIB
Utility Powertech Ltd	Sundargarh	1085946	09.01.2016	2015239775	0	1315489396	4600028356	CIB
Utility Powertech Ltd	Sundargarh	1085946	21.01.2016	2015250716	229,679.00	1315503985	5500018719	CIB
Utility Powertech Ltd	Sundargarh	1085946	19.01.2016	2015248656	115,022.00	1315503352	4600034753	CIB
VANDANA ENTERPRISES	SUNDARGARH	1131779	23.01.2016	2015252321	25,120.00	3415221863	8200161577	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	07.01.2016	2015238034	20,785.00	3415199903	8200141360	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	07.01.2016	2015238034	0	3415204121	8200141360	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	07.01.2016	2015238035	115,004.00	3415204088	8200141360	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	07.01.2016	2015238035	0	3415199848	8200141360	CIB