

NTPC Ltd.

Darlipalli

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AARADHYA CONSTRUCTION & SUPPLIERS	JHARSUGUDA	1132541	06.07.2017	2017083312		17,820.00	3017005665		2017009332	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	03.07.2017	2017078481		4,247,729.00	3417062353		8200195347	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	03.07.2017	2017079217		28,074.00	1317108819		8200172232	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	06.07.2017	2017083313		102,102.00	3417063354		8200172306	CIB
AMARESH PRASAD SINGH	SUNDARGARH	1140386	03.07.2017	2017079234		78,485.00	1317098811		5500025623	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	05.07.2017	2017082305		14,701.00	3017005499		2017013210	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	13.07.2017	2017091248		1,289,649.00	3417055985		4600035053	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	10.07.2017	2017086468		12,775.00	3417075153			CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.07.2017	2017101703		161,206.00	3417079034		5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.07.2017	2017098961		6,766,751.00	1317156689		5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.07.2017	2017098960		3,781,152.00	1317156685		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.07.2017	2017101702		1,209,043.00	1317157747		5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.07.2017	2017101704		4,836,172.00	1317157733		5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.07.2017	2017100168		19,965,378.00	3417082461		5500021577	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.07.2017	2017102013		40,206,551.00	1317157882		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.07.2017	2017083198		17,610,113.00	1317116051		5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.07.2017	2017102684		2,954,313.00	1317158529		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.07.2017	2017102683		30,511,965.00	1317158496		5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2017	2017100743		3,576,420.00	3417048480		5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2017	2017100742		26,823,152.00	1317156897		5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2017	2017098505		6,766,751.00	1317155907		5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2017	2017098504		3,781,152.00	1317155976		5500020770	CIB
BHARAT KUMAR SITANI	BRAJARAJ NAGRA	1148257	10.07.2017	2017086639		11,600.00	3417075160			CIB
BINOD KUMAR PANDEY	JHARSUGUDA	1159075	05.07.2017	2017082038		1,715.00	3017005494		2017012231	CIB
BINOD KUMAR PANDEY	JHARSUGUDA	1159075	05.07.2017	2017082037		18,286.00	3017005501		2017013308	CIB
BISWAJIT BAHALA	SAMBALPUR	1154312	22.07.2017	2017097805		15,167.00	1317155334		4600042755	CIB
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	25.07.2017	2017099357		1,010,322.00	1317156442		4200044879	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.07.2017	2017102685		2,496,995.00	1317158770		5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.07.2017	2017079232		3,081,789.00	1317104362		5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.07.2017	2017079231		4,739,998.00	1317104381		5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.07.2017	2017102686		5,245,415.00	1317158762		5500022352	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	18.07.2017	2017094398		1,847,105.00	1317151114		5500020296	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	27.07.2017	2017100973		1,099,469.00	1317156431		5500024268	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	28.07.2017	2017101804		219,893.00	1317157868		5500024268	CIB

C&S ELECTRIC LTD	NEW DELHI	1001224	25.07.2017	2017099370	1,693,855.00	3417063799	5500026774	CIB
CHANDAN SHAHI	FARIDABAD	1119405	10.07.2017	2017086636	55,368.00	3417075155		CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	25.07.2017	2017098963	12,391.00	1317156693	1132544	CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	27.07.2017	2017098507	12,391.00	3417080839	4600045487	CIB
DARLIPALI EXECUTIVE ASSOCIATION OF NTPC	DARLIPALI	1151323	26.07.2017	2017100173	4,850.00	1317157045	1151323	CIB
DARLIPALI EXECUTIVE ASSOCIATION OF NTPC	DARLIPALI	1151323	26.07.2017	2017100174	4,950.00	1317157047	1151323	CIB
DARLIPALI EXECUTIVE ASSOCIATION OF NTPC	DARLIPALI	1151323	26.07.2017	2017100175	5,450.00	1317157049	1151323	CIB
DARLIPALI EXECUTIVE ASSOCIATION OF NTPC	DARLIPALI	1151323	26.07.2017	2017100172	4,950.00	1317157043	1151323	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	21.07.2017	2017096972	22,174,314.00	1317154556	5500025220	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	03.07.2017	2017079233	8,813,909.00	1317104282	5500025220	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	22.07.2017	2017097802	17,235.00	3417063747	4600043008	CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	10.07.2017	2017086635	55,368.00	3417075154		CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	28.07.2017	2017101806	37,800.00	1317157199	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	28.07.2017	2017101808	138,600.00	1317157191	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	28.07.2017	2017101807	5,040.00	3417052507	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	03.07.2017	2017079214	126,114.00	3417047486	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	03.07.2017	2017079213	1,186,902.00	1317104283	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	03.07.2017	2017079212	79,362.00	3416257584	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	03.07.2017	2017079211	18,908.00	3416225556	5500023605	CIB
FORMULA ONE SOLUTIONS PVT LTD	BHUBANESHWAR	1056798	05.07.2017	2017082300	19,800.00	3017005551	2017013438	CIB
GAYATRI SINHA	PATNA	1151992	10.07.2017	2017086640	18,000.00	3417075162		CIB
GE T&D INDIA LTD	NOIDA	1000441	03.07.2017	2017079206	8,844.00	1317104513	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	03.07.2017	2017079210	551,828.00	1317104549	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	03.07.2017	2017079209	14,840.00	1317104546	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	03.07.2017	2017079208	2,354,850.00	1317104436	5500023786	CIB
GE T&D INDIA LTD	NOIDA	1000441	03.07.2017	2017079207	884	1317104494	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	05.07.2017	2017082032	991,749.00	1317115698	5500026636	CIB
GE T&D INDIA LTD	NOIDA	1000441	05.07.2017	2017082031	7,712,452.00	1317112608	5500022740	CIB
GE T&D INDIA LTD	NOIDA	1000441	04.07.2017	2017080403	230,589.00	1317109118	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	26.07.2017	2017100209	4,843,759.00	1317157260	5500023786	CIB
GE T&D INDIA LTD	NOIDA	1000441	04.07.2017	2017080404	2,463,336.00	1317109144	5500020901	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	03.07.2017	2017078478	9,554.00	3017004248	2017012232	CIB
HEMANTA KUMAR NAIK	SUNDARGARH	1134742	25.07.2017	2017098964	145,448.00	1317156694	1134742	CIB
HEMANTA KUMAR NAIK	SUNDARGARH	1134742	27.07.2017	2017098508	145,448.00	1317156414	5500019705	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	27.07.2017	2017100974	8,393,932.00	1317157321	5500022981	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	27.07.2017	2017100975	12,186,450.00	1317157324	5500022981	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	04.07.2017	2017080405	52,807,950.00	1317099355	5500022981	CIB
ICWCS LTD	JABALPUR	1002412	29.07.2017	2017102014	552,129.00	1317156991	4600041908	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	07.07.2017	2017084561	253,000.00	1317128873	4600044345	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	05.07.2017	2017082033	36,000.00	1317098825	4600044345	CIB

IRCON INTERNATIONAL LIMITED	New Delhi	1067279	21.07.2017	2017096973	14,496,432.00	1317081413	5500020852	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	05.07.2017	2017082303	2,958.00	3017005548	2017013428	CIB
KAJAL ENTERPRISES	JHARSUGUDA	1139014	05.07.2017	2017082034	9,493.00	3017005492	2017012350	CIB
KRISHNA ELECTRICALS & INDUSUTRIAL	JHARSUGUDA	1145772	01.07.2017	2017077917	14,731.00	3017004928	2017013085	CIB
KRISHNA ELECTRICALS & INDUSUTRIAL	JHARSUGUDA	1145772	01.07.2017	2017077918	11,039.00	3017004929	2017011739	CIB
KRISHNA ELECTRICALS & INDUSUTRIAL	JHARSUGUDA	1145772	05.07.2017	2017082035	7,614.00	3017005549	2017013421	CIB
KRISHNA PRADHAN	JHARSUGUDA	1153944	22.07.2017	2017097812	14,583.00	1317155354	4600042447	CIB
Kamal Kumar Jain	Bokaro	1078827	10.07.2017	2017086634	8,598,674.00	1317136966	5500021058	CIB
Kirloskar Brothers Ltd	PUNE	1075402	24.07.2017	2017098558	1,182,925.00	1317121571	5500022428	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.07.2017	2017102041	1,993,723.00	1317158456	5500024608	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.07.2017	2017102040	4,984,307.00	1317158455	5500024608	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.07.2017	2017101805	5,781,114.00	1317158118	5500018253	CIB
MAA LAXMI BISTHAPITA BAHUMUKHI SAMABAYA SAMITI LIMITED	DARLIPALI	1157268	29.07.2017	2017102044	168,045.00	1317156940	5500026287	CIB
MANJIT SINGH	JHARSUGUDA	1131526	29.07.2017	2017102019	105,840.00	3417055915	8200182796	CIB
MANJIT SINGH	JHARSUGUDA	1131526	29.07.2017	2017102018	54,000.00	3417055893	8200180401	CIB
MANJU DEVI JALAN	SAMBALPUR	1151304	10.07.2017	2017086471	12,000.00	3417075161		CIB
MANJU LATA HOTA	DARLIPALI	1148362	29.07.2017	2017102043	37,006.00	1317156375	5500025431	CIB
MARUTI ELECTRICALS	DIST BARGARH	1152276	13.07.2017	2017091293	313,355.00	1317129297	5500024819	CIB
MASS	JHARSUGUDA	1158524	03.07.2017	2017079218	16,500.00	3017005490	2017010729	CIB
MUKAND ENGINEERS LTD	THANE	1132011	27.07.2017	2017100976	309,088.00	3417045465	5500022293	CIB
MUKAND ENGINEERS LTD	THANE	1132011	27.07.2017	2017100977	2,918,713.00	1317157513	5500021720	CIB
NANDALAL NAIK	SUNDARGARH	1090014	25.07.2017	2017098962	13,617.00	1317156690	1090014	CIB
NANDALAL NAIK	SUNDARGARH	1090014	27.07.2017	2017098506	13,617.00	3417080834	4600045493	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	10.07.2017	2017086638	13,950.00	3417075158		CIB
ODISHA FOREST DEVELOPMENT CORPORATION LTD	ROURKELA	1123586	03.07.2017	2017078479	243,887.00	5217003177		CIB
OM SAI SERVICES	JHARSUGUDA	1132103	24.07.2017	2017098559	174,035.00	1317155452	4600043687	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	01.07.2017	2017077916	132,857.00	1317104346	4600045921	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	22.07.2017	2017097804	162,856.00	1317155400	4600045823	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	22.07.2017	2017097803	247,482.00	1317155377	4600045921	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	29.07.2017	2017102042	21,478.00	3417055977	8200199026	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	05.07.2017	2017082302	2,875.00	3017005502	2017007922	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	22.07.2017	2017097808	7,465.00	3417067792	8200164354	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	25.07.2017	2017099371	1,353,533.00	1317156354	5500021248	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	10.07.2017	2017086637	37,125.00	3417075156		CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	18.07.2017	2017094267	21,600.00	3417080922		CIB
RANJANA GAYEN	DEHRADUN	1104355	10.07.2017	2017086467	12,775.00	3417075152		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	18.07.2017	2017094268	29,969.00	3417080923		CIB
RITUNA KUMAR DHAR	ANGUL	1069971	03.07.2017	2017079215	100,067.00	3417040874	5500020393	CIB
SABITA RANI PATTNAIK	JHARSHUGUDA	1141394	10.07.2017	2017086470	10,870.00	3417075159		CIB

SAMAL TRAVELS	JHARSUGUDA	1144689	03.07.2017	2017078480	84,308.00	1317101570	5500023446	CIB
SANJIT KUMAR NAIK	SUNDARGARH	1096898	04.07.2017	2017080406	88,132.00	1317099356	4600036910	CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	10.07.2017	2017086469	13,950.00	3417075157		CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	19.07.2017	2017095868	12,550,936.00	1317154073	5500017077	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	05.07.2017	2017082036	17,716.00	3017005500	2017013307	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.07.2017	2017086466	1,900,949.00	1317133952	4200045351	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.07.2017	2017086465	1,022,596.00	3417063111	4200045788	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.07.2017	2017086464	4,087,526.00	3417046990	4200045788	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.07.2017	2017086463	5,595,265.00	3417070532	4200045788	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.07.2017	2017088240	7,201,624.00	3417041981	4200045788	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	26.07.2017	2017100169	4,324,540.00	1317133899	4200045794	CIB
SUCHITRA MANDAL	SUNDARGARH	1153754	06.07.2017	2017083200	2,265.00	3417067594	8200195448	CIB
TARU PROJECTS	JHARSUGUDA	1119228	03.07.2017	2017079216	616,142.00	1317108966	5500024174	CIB
TATA Projects Limited	Secundrabad	1065840	29.07.2017	2017102017	13,588,559.00	1317157874	5500021263	CIB
TATA Projects Limited	Secundrabad	1065840	28.07.2017	2017101742	100,000,000.00	1317158170	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	05.07.2017	2017082301	7,083,413.00	1317112477	5500026176	CIB
TATA Projects Limited	Secundrabad	1065840	19.07.2017	2017095869	35,708,995.00	1317153372	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	19.07.2017	2017095870	42,321,998.00	1317153375	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	19.07.2017	2017095871	3,550,181.00	1317153381	5500022720	CIB
THE LATTICE INTERIORS	NOIDA	1011820	07.07.2017	2017084560	2,000,000.00	5217003366	5500017513	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	20.07.2017	2017096617	4,397,314.00	1317152742	5500023576	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	26.07.2017	2017100170	643,615.00	1317156950	5500023956	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	26.07.2017	2017100171	951,273.00	1317156248	5500021549	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	24.07.2017	2017098557	8,216,572.00	1317156072	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	25.07.2017	2017099372	1,896,132.00	1317156754	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	07.07.2017	2017084562	592,088.00	1317127841	5500025289	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	31.07.2017	2017102935	2,715,388.00	1317158635	5500022261	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.07.2017	2017101809	11,811,904.00	3417065134	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	06.07.2017	2017083199	11,475,163.00	1317104630	5500023288	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	28.07.2017	2017101902	1,346,198.00	3417082469	4200045551	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	28.07.2017	2017101901	839,915.00	3417082417	4200045551	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	31.07.2017	2017102933	3,664,873.00	3417082471	4200045551	CIB
UNITED BOOK EMPORIUM	JHARSUGUDA	1107447	05.07.2017	2017082304	9,474.00	3017005550	2017012713	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.07.2017	2017097801	229,021.00	3417077575	5500024456	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	19.07.2017	2017095896	429,780.00	1317091287	4200044176	CIB
VOLTAS LTD	BHUBANESHWAR	1058544	31.07.2017	2017102934	635,397.00	1317158653	4600043268	CIB
WELDING RESEARCH INSTITUTE	TRICHY	1014543	29.07.2017	2017102015	37,800.00	3417053265	8200198276	CIB
WELDING RESEARCH INSTITUTE	TRICHY	1014543	29.07.2017	2017102016	41,475.00	3417053270	8200198275	CIB