

NTPC Ltd.

Lara STPP

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AKAMAI CONSTRUCTION PVT LTD	BILASPUR	1108967	09.12.2014	2014197390		2,430,651.00	1314306102		5500015072	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	22.12.2014	2014208398		1,146,593.00	1314321282		4200039243	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	23.12.2014	2014209428		451,696.00	1314322175		4200039243	CIB
AMR INDIA LIMITED	Hyderabad	1079813	04.12.2014	2014192729		13,655,939.00	1314301149		5500013335	CIB
AMR INDIA LIMITED	Hyderabad	1079813	27.12.2014	2014211473		15,322,312.00	1314326230		5500013335	CIB
ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA	JANJGIR CHAMPA	1131187	22.12.2014	5214010528	195340	7,644,726.00				Cheque
BAJAJ ELECTRICALS LTD	MUMBAI	1012235	10.12.2014	2014198680		34,000.00	1314280481		6000621034	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.12.2014	2014207271		699,051.00	1314319753		5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.12.2014	2014209372		829,341.00	1314322482		5500015895	CIB
BHOO VISTHAPIT SAHAKARI SAMITI MARYADIT CREATIVE PREFAB CONSTRUCTION COMPANY PVT LTD	RAIGARH	1111098	10.12.2014	2014198850		1,320,504.00	1314307530		5500012962	CIB
CREATIVE PREFAB CONSTRUCTION COMPANY PVT LTD	NEW DELHI	1113556	23.12.2014	2014209356		755,320.00	1314322437		5500013775	CIB
CREATIVE PREFAB CONSTRUCTION COMPANY PVT LTD	NEW DELHI	1113556	23.12.2014	2014209357		5,000,000.00	1314322457		5500013775	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	01.12.2014	3514034917	195332	1,779,556.00				Cheque
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	15.12.2014	2014202821		53,460.00	3414180766		4200040201	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	04.12.2014	2014192788		27,697.00	1314301309		5500016670	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	04.12.2014	2014192787		278,080.00	1314301307		5500016670	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	24.12.2014	2014210505		208,449.00	1314324173		5500017378	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	24.12.2014	2014210506		14,960.00	1314324176		5500017293	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	01.12.2014	2014189423		14,960.00	1314290899		5500017293	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	01.12.2014	2014189424		39,467.00	1314290918		5500017293	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	30.12.2014	2014213657		39,467.00	1314327941		5500017017	CIB

DEC RE-WINDERS PVT LTD	RAIPUR	1110433	09.12.2014	2014196791		95,040.00	1314304526	5500016807	CIB
DEC RE-WINDERS PVT LTD	RAIPUR	1110433	09.12.2014	2014196790		168,605.00	1314304543	5500016807	CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	12.12.2014	2014200902		3,754,269.00	1314310664	5500013772	CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	27.12.2014	2014211522		2,560,995.00	1314326356	5500013772	CIB
DIVISIONAL MANAGER Industrial Plantation									
Division	KORBA	1076503	15.12.2014	5214010282	195338	8,366,750.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2014	2014214569		32,474,293.00	1314331393	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2014	2014214557		55,361,071.00	1314331379	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2014	2014214556		11,245,759.00	1314331035	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2014	2014214555		37,024,756.00	1314331371	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2014	2014214554		24,357,449.00	1314331381	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2014	2014214543		111,620,459.00	1314331369	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.12.2014	2014190456		10,768,047.00	1314291307	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.12.2014	2014210405		39,620,102.00	1314323836	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.12.2014	2014210406		17,189,679.00	1314324009	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.12.2014	2014210407		7,712,595.00	1314324016	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	08.12.2014	2014196433		133,049,061.00	1314304884	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2014	2014213655		79,529,401.00	1314329531	5500017747	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2014	2014213654		29,583,107.00	1314329526	5500017747	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2014	2014212663		26,081,102.00	1314327999	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2014	2014212635		81,924,571.00	1314327959	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.12.2014	2014210502		1,614,502.00	1314324167	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2014	2014213659		64,619,203.00	1314329515	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2014	2014214504		29,462,232.00	1314331029	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.12.2014	2014210501		37,407,583.00	1314324181	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.12.2014	2014210447		9,820,454.00	1314324135	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.12.2014	2014210424		14,007,694.00	1314324118	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.12.2014	2014210408		7,208,016.00	1314324081	5500015741	CIB
Divisional Forest Officer	Raigarh	1073513	27.12.2014	2014211630		8,652.00	3414190304	8200132059	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	23.12.2014	2014209311		20,217,325.00	1314322565	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	05.12.2014	2014194652		9,601,185.00	1314302712	5500014029	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	04.12.2014	2014192632		81,094.00	1314301002	5500017174	CIB
GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	15.12.2014	2014202815		3,633.00	3414181079	8200130842	CIB
GANGA SINGH RAJPUT	RRAIGARH	1125577	09.12.2014	2014196793		50,080.00	3414179582	8200130910	CIB
GANGA SINGH RAJPUT	RRAIGARH	1125577	01.12.2014	2014189430		66,213.00	3414165367	8200129545	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	18.12.2014	2014205669		50,450.00	1314280119	4600023973	CIB
GOKUL PRASAD CHOUHAN	RAIGARH	1125118	30.12.2014	2014213658		34,544.00	1314327950	8200117568	CIB
GOYAL ENTERPRISES	RAIGARH	1050203	01.12.2014	2014189434		16,530.00	3414170027	4200040178	CIB
HAVELLS INDIA LTD	NOIDA	1006770	03.12.2014	2014191605		4,747,192.00	1314292916	4200038358	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	23.12.2014	2014209432		3,194.00	3414182071	8200131215	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.12.2014	2014210346		62,310.00	3414183529	8200131357	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2014	2014191642		28,477.00	3414174796	8200130583	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	19.12.2014	2014206810		1,226,805.00	1314289175	4200039244	CIB
JAL BAI KURRE	RAIGARH	1127905	19.12.2014	2014206811		29,717.00	1314318462	5500017059	CIB
JITENDRA SINGH BIEN	RAIGARH	1124117	04.12.2014	2014192556		55,035.00	3414165392	8200129558	CIB
JITENDRA SINGH BIEN	RAIGARH	1124117	04.12.2014	2014192557		61,370.00	3414165385	8200129562	CIB
JITENDRA SINGH BIEN	RAIGARH	1124117	04.12.2014	2014192779		84,189.00	1314301294	5500017398	CIB
K2 INFOSYS	KORBA	1031137	19.12.2014	2014206809		44,000.00	1314318476	6000633916	CIB
KAMAL KUMAR MEHROTRA SECURITY AGENCY	GREATER NOIDA	1116846	22.12.2014	2014208397		501,836.00	1314321184	4600023710	CIB
KAMLA DEVI SHARMA	RAIGARH	1119853	01.12.2014	2014189428		47,728.00	1314290856	5500014972	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	15.12.2014	2014202862		3,275,301.00	1314313009	4200039604	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	06.12.2014	2014195342		1,897,144.00	1314303558	4200039604	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	24.12.2014	2014210404		4,819,109.00	1314322673	4200040353	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.12.2014	2014209370		1,828,265.00	1314321281	4200039604	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	12.12.2014	2014200982		3,521,256.00	1314310645	4200039604	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	23.12.2014	2014209371		18,414,819.00	1314321204	5500015277	CIB
M.S. RAMAIAH MANAGEMENT INSTITUTE	BANGALORE	1096810	19.12.2014	2014206874		109,000.00	1314317141	1814043556	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	09.12.2014	2014196767		33,333.00	1314304761	5500016807	CIB
MAMTA SHARMA	RAIGARH	1100231	04.12.2014	2014192786		100,152.00	3414172943	5500017656	CIB
MAMTA SHARMA	RAIGARH	1100231	22.12.2014	2014208399		46,892.00	1314321136	5500017515	CIB
MURARILAL AGRAWAL	RAIGARH	1099954	23.12.2014	2014209431		37,082.00	3414182698	8200131279	CIB
MURARILAL AGRAWAL	RAIGARH	1099954	23.12.2014	2014209430		48,276.00	3414182706	8200131280	CIB
Mahendra Computers	Raigarh	1074768	02.12.2014	2014190459		15,800.00	3414174398	4500025357	CIB
Mahendra Computers	Raigarh	1074768	22.12.2014	2014208394		1,300.00	3014016276	80026004	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	22.12.2014	2014208396		58,844.00	1314318576	5500014658	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	04.12.2014	2014192789		58,255.00	1314301276	5500017563	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	31.12.2014	2014214512		34,761.00	1314329328	5500017563	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	03.12.2014	2014191604		61,495.00	1314297852	5500014658	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	23.12.2014	2014209345		31,422,515.00	1314321285	5500016806	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	29.12.2014	3514038709	195343	99,759.00			Cheque
NAYAK CONSTRUCTION	RAIGARH	1119155	22.12.2014	2014208400		47,858.00	1314321161	5500017916	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	09.12.2014	2014196792		31,270.00	1314303752	5500016258	CIB
NTPC ELECTRIC SUPPLY COMPANY LTD	NOIDA	1081038	03.12.2014	2014191673		16,000,000.00	5214009561	5500012639	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	26.12.2014	2014210571		200,000.00	3414192014	8200132207	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	03.12.2014	2014191659		18,000.00	1314298001	1814037394	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	18.12.2014	2014205818		22,400.00	1814041911	1122427	CIB

PANDA CONSTRUCTION	RAIGARH	1124172	16.12.2014	2014203637		242,016.00	1314313007	5500016818	CIB
PATEL TENT HOUSE PROP-DEVENDRA PATEL	RAIGARH	1121038	15.12.2014	2014202816		9,000.00	3414182057	8200131213	CIB
R A O CSPDCL, BILASPUR	BILASPUR	1107478	08.12.2014	3514036031	195333	97,307.00			Cheque
R A O CSPDCL, BILASPUR	BILASPUR	1107478	23.12.2014	3514038282	195341	35,160.00			Cheque
R A O CSPDCL, BILASPUR	BILASPUR	1107478	13.12.2014	3514036974	195336	752,100.00			Cheque
R A O CSPDCL, BILASPUR	BILASPUR	1107478	13.12.2014	3514036973	195335	2,396,140.00			Cheque
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	24.12.2014	2014210423		8,016,088.00	1314324026	5500014225	CIB
RAJAT GRAIN AND FOODS	RAIGARH	1112448	12.12.2014	2014200666		318,540.00	1314309036	3200014087	CIB
RAJU BOHIDAR	RAIGARH	1095514	24.12.2014	2014210504		27,810.00	1314324168	5500015930	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	01.12.2014	2014189425		34,519.00	1314289435	5500014961	CIB
rites ltd	GURGAON	1004810	09.12.2014	2014197405		2,047,200.00	3414178827	5500017907	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	01.12.2014	2014189429		164,570.00	1314280594	4600029021	CIB
SAHU MAHILA SILAI SCHOOL	RAIGARH	1131144	15.12.2014	2014202822		47,652.00	3414178976	8200130789	CIB
SALUJA TYPING SPOT	RAIGARH	1119603	01.12.2014	2014189427		49,890.00	3414159779	8200128864	CIB
SALUJA TYPING SPOT	RAIGARH	1119603	01.12.2014	2014189426		25,087.00	3414136989	8200126796	CIB
SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH	RAIGARH	1110221	27.12.2014	3514038572	195342	399,138.00			Cheque
SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH	RAIGARH	1110221	10.12.2014	3514036349	195334	535,875.00			Cheque
SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH	RAIGARH	1110221	09.12.2014	2014197292		535,875.00	1314305818	5500016257	CIB
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	22.12.2014	3514038030	195339	382,237.00			Cheque
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	03.12.2014	2014191603		148,128.00	1314297794	5500016964	CIB
SHREE ENGINEERING SERVICES	RAIPUR	1123517	18.12.2014	2014205670		11,017.00	1314236561	3514030553	CIB
SHREE ENGINEERING SERVICES	RAIPUR	1123517	18.12.2014	2014205671		11,017.00	3414173979	5500016266	CIB
SHREE INDUSTRIAL AGENCIES	RAIGARH	1130806	05.12.2014	2014194592		556,586.00	1314302365	4200039555	CIB
SIEMENS LTD	GURGAON	1005920	16.12.2014	2014203794		9,397,378.00	1314312478	5500017363	CIB
SIEMENS LTD	GURGAON	1005920	23.12.2014	2014209369		3,361,618.00	1314322284	5500017363	CIB
SIGMA SEARCH LIGHTS LTD.	KOLKATA	1007996	17.12.2014	2014204877		34,000.00	1314280479	6000621033	CIB
SINGH CONTRUCTION	RAIGARH	1106584	24.12.2014	2014210507		94,993.00	1314324171	5500017914	CIB
SINGH CONTRUCTION	RAIGARH	1106584	22.12.2014	2014208395		50,082.00	1314318578	5500014547	CIB
SOHIT SIDAR	RAIGARH	1107790	24.12.2014	2014210435		22,332.00	1314321288	5500017564	CIB
SOHIT SIDAR	RAIGARH	1107790	24.12.2014	2014210436		40,283.00	1314321290	5500017564	CIB
SOHIT SIDAR	RAIGARH	1107790	05.12.2014	2014194591		119,650.00	1314300828	5500017743	CIB
SPARSH PETROLEUM	RAIGARH	1124876	09.12.2014	2014196768		215,541.00	3414168862	4200039699	CIB
SPARSH PETROLEUM	RAIGARH	1124876	15.12.2014	2014202817		132,198.00	3414180798	4200039699	CIB
SPATIAL PLANNING & ANALYSIS RESEARCH CENTRE PVT LTD	BHUBANESWAR	1112706	17.12.2014	2014204878		174,099.00	1314304858	5500016760	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	31.12.2014	2014214489		1,207,780.00	3414193836	4200039348	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	10.12.2014	2014198820		8,421,841.00	3414178491	4200039282	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	24.12.2014	2014210347		3,394,616.00	1314322539		CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	15.12.2014	2014202788	13,543,990.00	3414180169	4200039806	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	12.12.2014	2014201029	13,405,672.00	3414180184	4200039805	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2014	2014212607	10,937,647.00	3414187586	4200039857	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	24.12.2014	2014210410	9,283,318.00	3414191058	4200039807	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	24.12.2014	2014210348	8,058,367.00	1314321293		CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.12.2014	2014208393	14,926,694.00	3414173181	4200039761	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	23.12.2014	2014209346	14,271,014.00	3414187348	4200040011	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.12.2014	2014198618	12,977,668.00	3414179097	4200039282	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	31.12.2014	2014214490	13,222,262.00	1314331284	Consolidat	CIB
SUNDAR DEVI RATHORE	RAIGARH	1099953	03.12.2014	2014191643	29,099.00	1314292906	5500014850	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	27.12.2014	2014211482	15,403,906.00	1314326329	5500016238	CIB
SWAROOP SINGH JATAL	RAIGARH	1128653	03.12.2014	2014191645	66,000.00	1314292891	6000649253	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	30.12.2014	2014213651	16,139,685.00	1314329348	5500017900	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	23.12.2014	2014209129	419,216.00	1314319808	5500017583	CIB
TINNY CRAFT	NEW DELHI	1079176	09.12.2014	2014196789	87,120.00	3414177854	5500017664	CIB
TULSI DIGITAL	RAIGARH	1088732	23.12.2014	2014209429	230,000.00	3414148673	4600029143	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	24.12.2014	2014210503	5,111,765.00	1314324183	4200039603	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	26.12.2014	2014211259	4,775,626.00	1314325383	4200039603	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	01.12.2014	2014189422	1,998,924.00	1314291329	4200039603	CIB
VIJAY BOOK DEPOT PROP.OM PRAKASH								
AGRAWAL	RAIGARH	1106425	03.12.2014	2014191644	4,861.00	3414172560	8200130348	CIB
YOGESH MEHAR	RAIGARH	1128479	02.12.2014	2014190495	50,000.00	3414175274		CIB
	JAMNIPALI /							
ZOOM NETWORK & SERVICES	KORBA	1037657	04.12.2014	2014192555	376,180.00	1314300961	5500017171	CIB