

NTPC Ltd.

Darlipalli

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	13.01.2017	2016248729		2,140,878.00	1316395106		5500016725	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	17.01.2017	2016251229		45,578.00	3416208017		8200186599	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	19.01.2017	2016253516		45,546.00	3416224318		8200187693	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	31.01.2017	2016261452		12,170.00	3416217835		4600042877	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	31.01.2017	2016261451		18,042.00	3416217867		4600042885	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	31.01.2017	2016261450		11,020.00	3416226760		4600043073	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	16.01.2017	2016250216		3,114,525.00	3416206306		8200165854	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	10.01.2017	2016245252		99,715.00	3416212986		8200172306	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	10.01.2017	2016245251		53,354.00	3416206295		8200172232	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	03.01.2017	2016237805		4,942,907.00	3416206057		8200172326	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	19.01.2017	2016253638		21,867.00	3416192316		8200185312	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	19.01.2017	2016253515		65,869.00	3416222943		8200187588	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	04.01.2017	2016239204		3,960.00	3016016947		100016485	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	11.01.2017	2016246570		11,343.00	1316391943		4600038153	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	04.01.2017	2016239249		6,914.00	3016016945		100024782	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	12.01.2017	2016247707		481,784.00	3416203282		4600035053	CIB
ANUP ROSAN MINZ	SUNDARGARH	1123642	07.01.2017	2016242619		14,965.00	1316382724		4600032533	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	02.01.2017	2016236318		12,775.00	3416206178			CIB
ARUNAVA GHOSH	KOLKATA	1135215	11.01.2017	2016246713		207,900.00	3416198491		8200185857	CIB
ARYAN FUELS	LEPHRIPADA	1143486	20.01.2017	2016254427		99,510.00	3416223580		4200043774	CIB
ASHISH ENTERPRISES	JHARSUGUDA	1097323	10.01.2017	2016245246		18,800.00	3416207429		4500033779	CIB
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	02.01.2017	2016236532		26,730.00	3416206182			CIB
AVR INFRA TECH PVT LTD	BOLANGIR	1140534	18.01.2017	2016252237		200,571.00	1316398742		5500022272	CIB
Amar Kumar Patel	Sundergarh	1079947	18.01.2017	2016252325		88,571.00	1316398972		5500020049	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	18.01.2017	2016252326		49,000.00	3416217218		8200187201	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	16.01.2017	2016250310		2,411.00	3016017705		2017001070	CIB

BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	13.01.2017	2016248733	215,968.00	1316395337	4600038962	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.01.2017	2016249139	45,581,096.00	1316396092	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.01.2017	2016259195	19,914,515.00	1316403662	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.01.2017	2016261447	9,310,113.00	1316404567	5500022734	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.01.2017	2016261446	11,526,033.00	1316404828	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.01.2017	2016259196	27,151,037.00	1316403240	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.01.2017	2016260461	78,145,192.00	1316404048	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.01.2017	2016260462	3,214,503.00	3416169537	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.01.2017	2016253350	44,114,461.00	1316400348	5500018562	CIB
BHARAT INDUSTRIAL MACHINES HIRING CO.	JHARSUGUDA	1152742	10.01.2017	2016245253	98,010.00	3416205934	5500024679	CIB
	BRAJARAJ							
BHARAT KUMAR SITANI	NAGRA	1148257	02.01.2017	2016236537	11,600.00	3416206188		CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	18.01.2017	2016252238	63,702.00	3416208027	8200186600	CIB
BHATIA FABRICATORS	SAMBALPUR	1142082	31.01.2017	2016261325	212,970.00	3416226454	4600042434	CIB
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	17.01.2017	2016251231	36,000.00	3416213820	4600040920	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	17.01.2017	2016251156	38,207.00	1316397864	5500022934	CIB
BISWAJIT BAHALA	SAMBALPUR	1154312	11.01.2017	2016246714	15,750.00	3416213785	4600042755	CIB
BISWAJIT MOHANTY	JHARSUGUDA	1146375	02.01.2017	2016236536	9,180.00	3416206187		CIB
BODYLINE SPORTS	KOLKATA	1115739	19.01.2017	2016253517	566,503.00	3416199163	4600040297	CIB
BODYLINE SPORTS	KOLKATA	1115739	19.01.2017	2016253639	33,000.00	1316363832	1115739	CIB
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	02.01.2017	2016236314	10,850.00	3416206173		CIB
BYTE INFOSYS	BHUBANESWAR	1052801	16.01.2017	2016250304	62,630.00	3416215673	4600041871	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.01.2017	2016256017	417,585.00	1316401361	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.01.2017	2016256018	2,388,092.00	1316400847	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.01.2017	2016256721	5,298,084.00	1316401357	5500022352	CIB
CHANDAN SHAHI	FARIDABAD	1119405	02.01.2017	2016236531	13,842.00	3416206181		CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	12.01.2017	2016247706	11,264.00	3416208873	4600041349	CIB
	VISAKHAPATNA							
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG) M		1026529	03.01.2017	2016237803	10,133.00	3016016110	100024118	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	19.01.2017	2016253636	687,000.00	1316394798	40050286	CIB
DARLIPALI EXECUTIVE ASSOCIATION OF NTPC	DARLIPALI	1151323	20.01.2017	2016254430	5,000.00	1816035805	1151323	CIB
DARLIPALI EXECUTIVE ASSOCIATION OF NTPC	DARLIPALI	1151323	20.01.2017	2016254429	4,950.00	1816031748	1151323	CIB
DARLIPALI EXECUTIVE ASSOCIATION OF NTPC	DARLIPALI	1151323	20.01.2017	2016254428	4,950.00	1816029018	1151323	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	14.01.2017	2016249144	51,152,517.00	1316396334	5500025220	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	11.01.2017	2016246712	17,235.00	3416213813	4600043008	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	07.01.2017	2016242620	19,052.00	3416207597	8200164224	CIB
DIPAK MOHANTY	CUTTACK	1091094	02.01.2017	2016236527	19,530.00	3416206172		CIB

DIVISIONAL MANAGER OFDC LTD JHARSUGUDA KL							
DIVISION	JHARSUGUDA	1143432	10.01.2017	2016245248	4,089,016.00	5216013601	CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	02.01.2017	2016236530	13,842.00	3416206180	CIB
EXCEL ENGINEERS&CONSULTANT	NEW DELHI	1154725	02.01.2017	2016236540	30,933.00	3416202718	8200186195 CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	11.01.2017	2016245577	4,693.00	1316390432	4600037903 CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	21.01.2017	2016255037	9,161.00	3016018276	2017001561 CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	10.01.2017	2016245247	23,444.00	1316390360	4600036295 CIB
GE T&D INDIA LTD	NOIDA	1000441	10.01.2017	2016245240	2,056,677.00	1316375729	5500023713 CIB
GE T&D INDIA LTD	NOIDA	1000441	10.01.2017	2016245241	905,074.00	1316388799	5500021896 CIB
GE T&D INDIA LTD	NOIDA	1000441	10.01.2017	2016245242	156,151.00	1316388800	5500021896 CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	31.01.2017	2016261322	78,000.00	1316403449	40063395 CIB
GOVT. UG HIGH SCHOOL TILEIMAL	JHARSUGUDA	1155144	20.01.2017	2016254680	25,000.00	3416224603	8200187607 CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	16.01.2017	2016250308	9,900.00	3016017398	2017000435 CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	20.01.2017	2016254676	10,268.00	3016017812	2017001047 CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	25.01.2017	2016257866	10,898.00	3016017708	2017000271 CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	19.01.2017	2016253635	5,762.00	3016018114	2017000696 CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	10.01.2017	2016245250	30,886.00	1316390542	5500022931 CIB
HEMANTA KUMAR NAIK	SUNDARGARH	1134742	11.01.2017	2016246571	85,014.00	1316391603	5500019705 CIB
HIRDESH SEHGAL	BELPAHAR	1142382	02.01.2017	2016236535	12,300.00	3416206186	CIB
ICWCS LTD	JABALPUR	1002412	19.01.2017	2016253351	499,632.00	1316399978	4600041908 CIB
ICWCS LTD	JABALPUR	1002412	12.01.2017	2016247703	50,348.00	3416192424	8200185381 CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	31.01.2017	2016261811	1,282,272.00	1316407174	5500020852 CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	19.01.2017	2016253354	17,174.00	3016018116	2017000454 CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	11.01.2017	2016245571	16,897.00	3016017304	100024807 CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	11.01.2017	2016245572	8,578.00	3016017305	100024805 CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	11.01.2017	2016245573	6,743.00	3016017312	2017000127 CIB
JENAMANI MEHER	DARLIPALI	1150808	05.01.2017	2016240471	18,015.00	1316378642	5500024252 CIB
JENAMANI MEHER	DARLIPALI	1150808	31.01.2017	2016261326	49,675.00	1316404783	5500024150 CIB
K S PLANET	JHARSUGUDA	1139969	30.01.2017	2016260778	101,973.00	3416227026	4600042819 CIB
K-2 INFOSYS	JHARSUGUDA	1094373	03.01.2017	2016237804	14,280.00	3416206318	4500033748 CIB
K2 INFOSYS	KORBA	1031137	16.01.2017	2016250303	1,679,737.00	1316395050	4600041797 CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	31.01.2017	2016261592	29,520.00	3416225401	5500025517 CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	16.01.2017	2016250311	6,830.00	3016017709	2017000577 CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	11.01.2017	2016245437	820	3016017306	100024673 CIB
KODANDA PATEL	JHARSUGUDA	1135716	17.01.2017	2016251154	64,918.00	1316398161	5500021757 CIB
KRISHNA PRADHAN	JHARSUGUDA	1153944	11.01.2017	2016246572	15,750.00	3416213781	4600042447 CIB
Kamal Kumar Jain	Bokaro	1078827	11.01.2017	2016246711	7,438,200.00	5216013571	CIB
Kamal Kumar Jain	Bokaro	1078827	06.01.2017	2016242221	15,098,691.00	1316382426	5500021058 CIB
Kirloskar Brothers Ltd	PUNE	1075402	16.01.2017	2016250307	164,000.00	3416218080	5500022428 CIB
Kirloskar Brothers Ltd	PUNE	1075402	16.01.2017	2016250306	1,886,536.00	1316397524	5500022428 CIB

LABANIDHAR PATEL	SUNDARGARH	1130579	31.01.2017	2016261449		36,341.00	3416225275	5500019660	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.01.2017	2016260764		297,300.00	1316404561	5500024608	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	19.01.2017	2016253512		21,736,104.00	1316400070	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.01.2017	2016260763		743,250.00	1316404225	5500024608	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.01.2017	2016261645		32,046,000.00	5216014605	5500018253	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	04.01.2017	2016239206		29,616.00	1316372435	5500020692	CIB
LOKESHWAR HOTA	SUNDARGARH	1133934	19.01.2017	2016253519		37,492.00	1316400034	5500019651	CIB
MALATI ENTERPRISES	ROURKELA	1148312	25.01.2017	2016257867		47,000.00	1316401414	4600041445	CIB
MALATI ENTERPRISES	ROURKELA	1148312	02.01.2017	2016236538		146,475.00	1316366559	4600041445	CIB
MANJIT SINGH	JHARSUGUDA	1131526	20.01.2017	2016254424		54,000.00	3416224581	8200180401	CIB
MANJIT SINGH	JHARSUGUDA	1131526	20.01.2017	2016254423		105,840.00	3416224567	8200182796	CIB
MARUTI ELECTRICALS	DIST BARGARH	1152276	20.01.2017	2016254679		202,341.00	1316400972	5500024819	CIB
MASSTECH SWITCHGEARS PVT LTD	KOLKATA	1066165	19.01.2017	2016253513		21,853.00	3416199192	4500033431	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	07.01.2017	2016242755		2,677,580.00	1316386626	5500023944	CIB
MERCURY MOTORS	BHUBANESWAR	1139825	31.01.2017	2016261324		78,000.00	1316403450	40063395	CIB
MOUSUMI PANDEY	SUNDARGARH	1154267	11.01.2017	2016245438		2,475.00	3016017311	2017000500	CIB
MUKAND ENGINEERS LTD	THANE	1132011	16.01.2017	2016250309		2,824,360.00	1316397415	5500021720	CIB
MUKAND ENGINEERS LTD	THANE	1132011	27.01.2017	2016259064		2,450,821.00	1316402981	5500021720	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	17.01.2017	2016251228		155,913.00	1316397829	5500022562	CIB
MUSKAAN MUSIC PLAZA	SUNDARGARH	1100893	19.01.2017	2016253637		27,360.00	3416212142	8200186725	CIB
NANDALAL NAIK	SUNDARGARH	1090014	12.01.2017	2016247704		12,379.00	3416208882	4600041347	CIB
NAROTTAM DASH	SUNDARGARH	1136937	18.01.2017	2016252328		40,064.00	1316398239	5500020564	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	02.01.2017	2016236534		13,950.00	3416206185		CIB
NIGAM COMPUTERS & SERVICES	JHARSUGUDA	1149002	03.01.2017	2016238312		121,628.00	1316370814	4600041870	CIB
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	02.01.2017	2016236533		17,172.00	3416206183		CIB
NRUPAMANI DANDASANA	SUNDARGARH	1150982	09.01.2017	3516038003	60121	30,000.00	1316388955	5216006725	Cheque
National Safety Council Orissa Chapter	Rourkela	1073953	13.01.2017	2016248732		59,400.00	3416218875	8200186822	CIB
ODISHA FOREST DEVELOPMENT CORPORATION LTD	ROURKELA	1123586	07.01.2017	2016242618		339,620.00	5216013491		CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	19.01.2017	2016253640		25,278.00	3416213433	8200179124	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	19.01.2017	2016253518		4,679.00	3016017707	2017000644	CIB
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	20.01.2017	2016254425		37,280.00	3416215074	5500019658	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	19.01.2017	2016253353		3,334,841.00	1316400104	4600042236	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	30.01.2017	2016260777		277,935.00	3416226463	4600042236	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	11.01.2017	2016245568		31,234.00	1316379411	4600039973	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	11.01.2017	2016245569		32,262.00	1316379415	4600039902	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	11.01.2017	2016245570		50,902.00	1316379420	4600040910	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	20.01.2017	2016254420		6,405.00	1316398327	4600039367	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	20.01.2017	2016254421		34,416.00	1316398331	4600039782	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	20.01.2017	2016254422		10,539.00	1316398333	4600039782	CIB

PATEL & PATEL ENETRPRISES	JHARSUGUDA	1129362	09.01.2017	2016243909		569,341.00	3416211889	5500024064	CIB
PRADEEP SA	JHARSUGUDA	1143139	04.01.2017	2016239207		82,782.00	1316374557	5500023443	CIB
PRADEEP SA	JHARSUGUDA	1143139	20.01.2017	2016254677		3,419.00	3016017817	2017000622	CIB
PRAMILA FUELS(KSK)	SUNDARGARH	1148542	12.01.2017	2016247708		7,768.00	3416209311	8200186684	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	31.01.2017	2016261321		29,457,813.00	1316404720	5500021248	CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	02.01.2017	2016236525		21,600.00	3416206171		CIB
RAJU SAHU	SUNDARGARH	1151299	09.01.2017	3516038005	60122	30,000.00	1316388955	5216006725	Cheque
RANJANA GAYEN	DEHRADUN	1104355	02.01.2017	2016236317		12,775.00	3416206177		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	02.01.2017	2016236529		29,969.00	3416206179		CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	19.01.2017	2016253634		52,758.00	3416222750	8200187563	CIB
RINKU PADHAN	SUNDARGARH	1148391	07.01.2017	2016242756		36,987.00	1316386484	5500023416	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	18.01.2017	2016252235		100,306.00	3416223609	5500020393	CIB
RUBI NAIK	BHASMA	1148328	17.01.2017	2016251157		46,820.00	1316396172	4600040789	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	20.01.2017	2016254678		3,829.00	3016017820	2017000623	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	18.01.2017	2016252239		126,100.00	1316398738	5500023446	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	10.01.2017	2016245249		44,422.00	1316390447	5500022464	CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	02.01.2017	2016236315		10,850.00	3416206174		CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	11.01.2017	2016245576		39,857.00	1316390519	5500020568	CIB
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SHREE PRAKASH SAHA	JHARSUGUDA	1150376	02.01.2017	2016236539		10,500.00	3416206189		CIB
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SOMA ENTERPRISE LTD	HYDERABAD	1031849	23.01.2017	2016256019		312,157.00	1316401301	5500024662	CIB
SONIA BABBAR	NOIDA	1097417	02.01.2017	2016236528		13,950.00	3416206175		CIB
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THE SECRETARY,BUILDING AND OTHER CONSTRUCTION								
WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	17.01.2017	2016251155	4,096,975.00	1316397546	5500022272	CIB
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