

NTPC Ltd.

WRHQ - II

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 K GUPTA & COMPANY	AURIYA	1129033	29.01.2016	2015256032		902,104.00	1315507608		5500018613	CIB
A K GUPTA & COMPANY	AURIYA	1129033	29.01.2016	2015256032		0	1315507605		5500018613	CIB
A K GUPTA & COMPANY	AURIYA	1129033	29.01.2016	2015256032		0	1815031156		5500018613	CIB
A K GUPTA & COMPANY	AURIYA	1129033	29.01.2016	2015256032		0	1815031160		5500018614	CIB
A K GUPTA & COMPANY	AURIYA	1129033	29.01.2016	2015256032		0	1315507590		5500018614	CIB
A K GUPTA & COMPANY	AURIYA	1129033	29.01.2016	2015256032		0	1315507586		5500018614	CIB
ABHA GROVER	RAIPUR	1097981	08.01.2016	2015238694		15,826.00	3415210533		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	08.01.2016	2015238576		18,270.00	3415210548		3200013803	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	21.01.2016	2015250588		125,950.00	3415217396		8200160992	CIB
ANAND SALES ENTERPRISES	RAIPUR	1142913	04.01.2016	3515038645	296000	27,000.00	3415191141	1516289	4600036663	Cheque
ARVIND PATLE	RAIPUR	1103568	19.01.2016	2015248503		19,530.00	3415221021		3200012892	CIB
ASHISH JAIN	BHOPAL	1131665	08.01.2016	2015238513		17,172.00	3415210009		3200015584	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	08.01.2016	2015238579		19,530.00	3415210551		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	19.01.2016	2015248596		537,669.00	3415210529		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	19.01.2016	2015248541		113,198.00	3415220599		8200102765	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	27.01.2016	2015254262		1,444,738.00	1315506831		8200156900	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	21.01.2016	2015250223		709,912.00	3415220974		8200161413	CIB
BHARGHAVI VENKATESH	NOIDA	1102324	08.01.2016	2015238508		13,842.00	3415210004		3200016082	CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	08.01.2016	2015238573		19,530.00	3415210545		3200012910	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.01.2016	2015256116		304,500.00	3415225393		4600035894	CIB
CHANDRANI MANDAL	RAIPUR	1138305	08.01.2016	2015238591		20,790.00	3415210562		3200016047	CIB
CHIRAYU HEALTH & MEDICARE P LTD	BHOPAL	1012411	01.01.2016	2015231399		192,235.00	1315465362		2015222837	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	19.01.2016	3515041626	296004	27,906.00	1315489333	BUILDING C		Cheque
D.N.Naresh	New Delhi	1015110	08.01.2016	2015238504		28,638.00	3415210000		3200015243	CIB
DAYA SHARMA	RAIPUR	1096271	08.01.2016	2015238569		20,790.00	3415210541		3200012042	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	08.01.2016	2015238585		17,172.00	3415210556		3200014804	CIB
DEVENDRA KUMAR KHARE S/O SHANKAR DAYAL KHARE	CHHHATARPUR	1133491	22.01.2016	2015251809		15,000.00	3415219388		8200137011	CIB
G-nine Publication	Raipur	1083837	27.01.2016	2015254199		24,500.00	3415222501		8200152262	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	08.01.2016	2015238505		14,300.00	3415210001		3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	07.01.2016	2015237947		15,008.00	3415206220		8200116943	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	19.01.2016	2015248445		19,307.00	3415211264		8200160718	CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	08.01.2016	2015238692		14,172.00	3415210532		3200012335	CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	08.01.2016	2015238581		22,572.00	3415210553		3200014350	CIB

HOTEL BABYLON INTERNATIONAL PVT LTD	RAIPUR	1031012	12.01.2016	2015242616		15,514.00	3415211810		8200156084	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2016	2015256092		246,737.00	3415209537		4600033852	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015254180		84,074.00	3415215397		8200143393	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015254180		0	3415224703		8200128844	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.01.2016	2015244544		134,000.00	1315500214		40044012	CIB
JAGDISH KUMAR	BHOPAL	1137875	08.01.2016	2015238589		17,172.00	3415210560		3200016004	CIB
JANAK LALY PANDEY	RAIPUR	1138304	08.01.2016	2015238590		19,530.00	3415210561		3200016044	CIB
KALPANA AGRAWAL PROPRIETOR OF SHRISTI ASSOCIATES	RAIPUR	1142820	04.01.2016	3515038648	296001	9,298.00	3015016510	MSME EXHIB		Cheque
KALPANA HARCHANDANI	RAIPUR	1103713	08.01.2016	2015238509		22,572.00	3415210005		3200013326	CIB
KASHI POWER CON	RAIPUR	1142261	18.01.2016	2015247619		32,484.00	3415190254		5500021952	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	05.01.2016	2015234818		5,636,363.00	3415204031		5500014207	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	19.01.2016	2015248505		412,814.00	1315503369		5500012052	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	14.01.2016	2015244280		406,799.00	1315478421		5500014207	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	05.01.2016	2015234818		0	1315477475		5500014207	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	14.01.2016	2015244280		0	3415201637		5500014207	CIB
KUMUD SHRIVASTAVA	BHOPAL	1117089	08.01.2016	2015238583		9,600.00	3415210534		3200014430	CIB
KUSUM BELWANSHI	BHOPAL	1140345	08.01.2016	2015238592		19,530.00	3415210563		3200016201	CIB
LUTHRA CORPORATION	BILASPUR	1031268	22.01.2016	2015251806		2,012,967.00	1315505295		5500015087	CIB
LUTHRA CORPORATION	BILASPUR	1031268	22.01.2016	2015251806		0	1315505284		5500015087	CIB
LUTHRA CORPORATION	BILASPUR	1031268	22.01.2016	2015251806		0	1315505270		5500015087	CIB
LUTHRA CORPORATION	BILASPUR	1031268	22.01.2016	2015251806		0	1315505272		5500015087	CIB
LUTHRA CORPORATION	BILASPUR	1031268	22.01.2016	2015251806		0	1315311604		5500015087	CIB
LUTHRA CORPORATION	BILASPUR	1031268	22.01.2016	2015251807		236,145.00	1815001283		5500015087	CIB
MAA DURGA GRAPHICS	RAIPUR	1105611	13.01.2016	2015244038		9,300.00	3015017571		90026351	CIB
MADHU SINGH	BHOPAL	1109338	08.01.2016	2015238578		9,135.00	3415210550		3200015368	CIB
MAHADEO PRASAD JAISWAL	GURGAON	1141098	08.01.2016	2015238515		14,580.00	3415210011		3200016267	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	13.01.2016	2015244036		32,391.00	1315498840		5500016308	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	13.01.2016	2015244036		0	1315498845		5500016308	CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	13.01.2016	2015244034		13,740.00	3015017573		100000422	CIB
MELODY STUDIO	RAIPUR	1108003	27.01.2016	2015254201		7,170.00	3015018533		100001602	CIB
MOHD MISBAHUL ISLAM	BHOPAL	1135170	08.01.2016	2015238588		18,270.00	3415210559		3200015769	CIB
MOTILAL & SONS	BHOPAL	1140234	04.01.2016	3515038651	296002	9,407.00	3415166605	444	4600035340	Cheque
MRS JIJI MATHE	RAIPUR	1103605	08.01.2016	2015238571		22,572.00	3415210543		3200012895	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	19.01.2016	3515041627	296005	9,160.00	3415219335	HR SUMMIT	8200161140	Cheque
NITA SHARMA	RAIPUR	1105546	08.01.2016	2015238575		21,519.00	3415210547		3200013267	CIB
O P SHRIVASTAVA	BHOPAL	1109668	27.01.2016	2015254202		2,466.00	3115030566		54877	CIB
OFFICE MART	RAIPUR	1110434	27.01.2016	2015254203		8,820.00	3415224737		4600035579	CIB
P B VENKATESH	NOIDA	1102323	08.01.2016	2015238570		13,842.00	3415210542		3200016083	CIB
PUSPRAJ SINGH	BHOPAL	1104298	08.01.2016	2015238574		9,135.00	3415210546		3200015367	CIB
R K MISHRA	CHHATARPUR	1099022	21.01.2016	3515041939	296006	30,690.00	3415219386	MONTHLY	8200155654	Cheque

R.P.GUPTA	UJJAIN	1065010	07.01.2016	2015237406	33,119.00	3115026153	52189	CIB
RAJNI PODDAR	RAIPUR	1122941	08.01.2016	2015238587	16,200.00	3415210558	3200015548	CIB
RAJPUT GROUP	CHHATARPUR	1098797	13.01.2016	2015244037	8,222.00	3015017575	100000638	CIB
RAJPUT GROUP	CHHATARPUR	1098797	18.01.2016	2015247618	33,742.00	1315500150	5500016398	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	21.01.2016	2015250645	10,207.00	3415221647	8200067266	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	01.01.2016	2015231400	144,860.00	1315465360	2015222838	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	13.01.2016	2015244033	45,144.00	3415207895	8200160377	CIB
RASHMI MADHARIYA	RAIPUR	1088407	08.01.2016	2015238690	14,325.00	3415210530	3200012333	CIB
RATNA AGRAWAL	RAIPUR	1091588	08.01.2016	2015238506	14,850.00	3415210002	3200011487	CIB
S M CHAUTHAIWALE	RAIPUR	1111254	08.01.2016	2015238511	22,950.00	3415210007	3200016075	CIB
SANA TRAVELS	BHOPAL	1033593	13.01.2016	2015244035	4,616.00	3015017574	90023721	CIB
SANAT KUMAR PADHY	GANJAM	1110939	08.01.2016	2015238510	22,500.00	3415210006	3200015988	CIB
SANDEEP Kaur GILL	RAIPUR	1142222	08.01.2016	2015238516	18,900.00	3415210012	3200016316	CIB
SANJAY VIJAY	RAJGARH	1117005	08.01.2016	2015238582	11,250.00	3415210554	3200015241	CIB
SANJAY VIJAY	RAJGARH	1117005	12.01.2016	2015242496	0	3415216249	3200014429	CIB
SANJAY VIJAY	RAJGARH	1117005	12.01.2016	2015242496	63,900.00	3415216248	3200014429	CIB
SANJEEV KUMAR RODE	BHILAI	1140606	08.01.2016	2015238593	20,700.00	3415210564	3200016227	CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	08.01.2016	2015238580	9,201.00	3415210552	3200014043	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	08.01.2016	2015238584	18,270.00	3415210555	3200014650	CIB
SATGURU TRAVELS	RAIPUR	1020702	21.01.2016	2015250224	46,670.00	3415215115	8200091020	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS								
WELFARE BOARD	SIDHI	1032627	12.01.2016	2015242524	29,916.00	1315489383	5500017501	CIB
SHATRIGHAN VERMA	RAIPUR	1112769	28.01.2016	2015255147	3,654.00	3115030675	54304	CIB
SHRAMIK KALYAN SAMITI	BHOPAL	1092579	27.01.2016	2015254181	13,787.00	1315500592	4600024358	CIB
SMT MANJU GOPAL	RAIGARH	1122542	08.01.2016	2015238586	14,800.00	3415210557	3200014893	CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	08.01.2016	2015238514	14,130.00	3415210010	3200015770	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	08.01.2016	2015238512	17,100.00	3415210008	3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	08.01.2016	2015238568	22,572.00	3415210540	3200011492	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.01.2016	2015233823	132,300.00	3415199621	8200115071	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	18.01.2016	2015247617	148,372.00	1315502669	8200115071	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	21.01.2016	2015250587	27,168.00	3415203963	4600036348	CIB
SUN TELE SERVICES	RAIPUR	1091387	08.01.2016	2015238693	17,143.00	3415208755	8200115073	CIB
SUNIL INDUSTRIES	BILASPUR	1031898	08.01.2016	2015239079	53,970.00	3415206676	4600035684	CIB
SUNITA VERMA	RAIPUR	1088408	08.01.2016	2015238691	18,909.00	3415210531	3200012332	CIB
SURAVI MUKHERJEE	RAIPUR	1103611	08.01.2016	2015238572	21,519.00	3415210544	3200013159	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	12.01.2016	2015242617	62,370.00	3415215126	3200014669	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	22.01.2016	2015251808	1,890,000.00	1315505098	5500015016	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.01.2016	2015237866	47,360.00	3415207664	4600031361	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.01.2016	2015244075	12,821.00	3415199626	4600033304	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.01.2016	2015231401	12,822.00	1315465359	2015222839	CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	05.01.2016	2015235070	35,120.00	1315474663	5500017313	CIB

VIKAS CHOURASIYA	RAJGARH	1117662	07.01.2016	2015237948		98,236.00	1315306868		4000143443	CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	08.01.2016	2015238577		19,530.00	3415210549		3200013747	CIB
VYAS TRAVELS	RAIPUR	1037799	29.01.2016	2015256077		26,194.00	3415225091		8200161936	CIB
VYAS TRAVELS	RAIPUR	1037799	29.01.2016	2015256077			0	3415225105	8200160497	CIB
VYAS TRAVELS	RAIPUR	1037799	04.01.2016	2015233827		142,676.00	3415201598		8200157823	CIB
YASHWANT SINGH	RAIPUR	1096272	08.01.2016	2015238507		19,530.00	3415210003		3200013120	CIB
YOURS CONSTRUCTION	RAIPUR	1135651	07.01.2016	2015237701			0	1315486172	5500019867	CIB
YOURS CONSTRUCTION	RAIPUR	1135651	07.01.2016	2015237701			0	1315486156	5500019867	CIB
YOURS CONSTRUCTION	RAIPUR	1135651	07.01.2016	2015237701			0	1315486174	5500019867	CIB
YOURS CONSTRUCTION	RAIPUR	1135651	07.01.2016	2015237701		824,358.00	1315486233		5500019867	CIB
YOURSELF-ADARSH VIDYA SANGH		1137498	05.01.2016	3515038765	296003	82,410.00	3515038765	1315477400		Cheque
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	04.01.2016	2015233824		33,768.00	3415199196		8200157823	CIB
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	27.01.2016	2015254200		33,777.00	3415223256		4600030873	CIB