

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	26.03.2015	3514052327	336713	767	3414265874	6579559229	8200139111	Cheque
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	26.03.2015	3514052325	336712	11,142.00	3414265869	9540063288	8200139111	Cheque
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	26.03.2015	3514052324	336711	3,873.00	3414265854	2813632858	8200139111	Cheque
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	14.03.2015	3514050078	336695	22,469.00	3414254050	4 ELECT BI	8200137473	Cheque
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	20.03.2015	3514051075	336703	39,987.00	3414258682	BSNL 31 BI	8200137327	Cheque
ARCHANA ELECTRICALS	JABALPUR	1121503	21.03.2015	3514051290	336707	1,117,195.00	1314443945	5500018237		Cheque
ARIHANT MARKETING	JABALPUR	1132245	23.03.2015	2014281229		205,513.00	3414259424		4600031445	CIB
ARUN ENTERPRISES	KOLKATA	1021247	05.03.2015	3514048960	336692	23,551.00	1314420980	RETENTION		Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.03.2015	2014263716		47,898,584.00	1314424040		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.03.2015	2014266501		42,028,227.00	5214013740		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2015	2014280465		68,537,860.00	1314445697		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2015	2014280466		44,016,864.00	1314445703		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2015	2014282507		3,228,598.00	3414260154		5500017233	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2015	2014282522		54,872,937.00	1314449024			CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2015	2014282850		5,361,808.00	1314450354		5500017271	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2015	2014285950		12,520,062.00	1314454160		5500017270	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014289313		31,081.00	1314302225		5500017377	CIB
BHEL DELHI	NEW DELHI	1000873	24.03.2015	2014282868		475,129.00	1314449293		5500017616	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2015	2014289770		1,500,845.00	1314464292		5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.03.2015	2014268043		3,525,851.00	1314426097		5500017162	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.03.2015	2014268044		773,422.00	1314427219		5500017162	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	05.03.2015	2014267440		3,178,639.00	1314426172		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	27.03.2015	2014287005		77,874.00	1314456611		5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	27.03.2015	2014287006		55,168,680.00	1314456627		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	05.03.2015	2014267730		27,342,207.00	1314427711		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	31.03.2015	2014289527		2,633,887.00	1314464261		5500015488	CIB
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	27.03.2015	5214014848	336714	6,064,000.00	5214014848	5214014651		Cheque

GUDDU SINGH KAURAV CIVIL CONSTRUCTION AND	NARSINGHPUR	1129036	19.03.2015	3514050992	336702	22,207.00	1314440543	8200126064	Cheque	
GUDDU SINGH KAURAV CIVIL CONSTRUCTION AND	NARSINGHPUR	1129036	05.03.2015	3514048961	336693	125,832.00	3414230353	FIRST & FI	8200135599	Cheque
INFO PLANET	JABALPUR	1125313	04.03.2015	3514048486	336681	18,579.00	1314417983	3414239553	Cheque	
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	24.03.2015	3514051865	336709	51,000.00	3414263233	FINANCIAL	8200138996	Cheque
K K ENTERPRISES	NARSINGHPUR	1089642	14.03.2015	3514050100	336696	973,183.00	3414252355	186 - 190	4600031196	Cheque
KEY COMPUTERS	NAGPUR	1031170	04.03.2015	3514048524	336690	10,000.00	1314420895	EMD REFUND	Cheque	
KONICA MINOLTA BUSINESS SOLUTIONS INDIA PVT LTD	GURGAON	1086915	04.03.2015	3514048494	336682	42,850.00	1314420851	EMD REFUND	Cheque	
KONICA MINOLTA BUSINESS SOLUTIONS INDIA PVT LTD	GURGAON	1086915	04.03.2015	3514048517	336688	28,000.00	1314420883	EMD REFUND	Cheque	
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	04.03.2015	3514048516	336687	28,000.00	1314420881	EMD REFUND	Cheque	
MITRA TRADERS	JABALPUR	1129281	21.03.2015	3514051256	336704	40,000.00	1314445687	REFUND OF	Cheque	
MR VIVEK GARG	GADARWARA	3000000	18.03.2015	3514050779	336699	5,000.00	3014021793	WEDDING GI	Cheque	
PLEXUS CONSULTANCY SERVICES	BHOPAL	1129182	04.03.2015	3514048519	336689	10,000.00	1314420892	EMD REFUND	Cheque	
PLEXUS CONSULTANCY SERVICES	BHOPAL	1129182	05.03.2015	3514048959	336691	507,100.00	3414247286	PCS/14-15/	4600029706	Cheque
RAMESH KUMAR KHANGAR	BHOPAL	1129948	19.03.2015	3514050991	336701	20,115.00	1314443698	5500018229	Cheque	
RAMPHAL SHARMA	NARSINGHPUR	1119424	21.03.2015	3514051289	336706	7,259.00	3414258195	FEB & MARC	8200103603	Cheque
SAI BABA ELECTRONIC SYSTEM	BHOPAL	1126496	04.03.2015	3514048509	336684	42,850.00	1314420858	EMD REFUND	Cheque	
SAI BABA ELECTRONIC SYSTEM	BHOPAL	1126496	04.03.2015	3514048512	336685	28,000.00	1314420862	EMD REFUND	Cheque	
SAMPATLAL & COMPANY	JABALPUR	1090739	18.03.2015	3514050777	336697	56,568.00	3414242849	8908	4600031788	Cheque
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	23.03.2015	3514051509	336708	34,020.00	3414253737	8200137994	8200137994	Cheque
SHRI HEMANT SANKHLA	GADARWARA	3000000	18.03.2015	3514050786	336700	5,000.00	3014021244	WEDDING GI	Cheque	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	26.03.2015	2014285108		14,730,301.00	1314452810		4200039834	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	26.03.2015	2014285107		11,496,082.00	1314452808		4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	03.03.2015	2014263776		30,744,775.00	1314424313		4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	26.03.2015	2014285109		24,531,269.00	3414262489		4200039691	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	03.03.2015	2014263386		9,603,551.00	3414235992		4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	25.03.2015	2014283995		21,086,311.00	3414262508		4200039534	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	27.03.2015	2014287061		9,676,672.00	1314456680		4200040316	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	27.03.2015	2014287069		6,661,296.00	3414262372		4200040316	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	27.03.2015	2014287075		16,779,844.00	3414265527		4200040791	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.03.2015	2014279968		4,047,508.00	3414249397		4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	25.03.2015	2014283996		8,379,427.00	3414262558		4200039915	CIB
SUNIL KAURAV	NARSINGHPUR	1131243	18.03.2015	3514050778	336698	33,320.00	3414242873	8200137128	8200137128	Cheque
SnC Power Corporation Pvt Ltd	Bangalore	1080222	05.03.2015	2014267414		18,226,699.00	1314425922		5500017618	CIB
SnC Power Corporation Pvt Ltd	Bangalore	1080222	05.03.2015	2014267551		18,226,699.00	1814059334		5032015	CIB

TECHNO PLANNERS LTD	BHOPAL	1030156	04.03.2015	3514048513	336686	28,000.00	1314420868	EMD REFUND	Cheque
VERSHA ENTERPRISES	INDORE	1116601	21.03.2015	3514051257	336705	40,000.00	1314445691	REFUND OF	Cheque
