

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.05.2015 To

31.05.2015

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	29.05.2015	5215002363	336745	257,486.00	5215002363	5215002354		Cheque
A K GUPTA & COMPANY	AURIYA	1129033	29.05.2015	5215002362	336744	279,814.00	5215002362	5215002356		Cheque
A K GUPTA & COMPANY	AURIYA	1129033	29.05.2015	5215002361	336743	148,837.00	5215002361	5215002355		Cheque
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	22.05.2015	3515007043	336738	7,977.00	3415027709	722 DT 05-	8200139111	Cheque
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	22.05.2015	3515007041	336737	13,523.00	3415027707	87998 & 13	8200139111	Cheque
ABHISHEK SHARMA	NARSINGHPUR	1130939	28.05.2015	2015047061		37,411.00	1315057669		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.05.2015	2015034396		11,788,416.00	1315033887		4200040980	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	14.05.2015	2015036687		1,308,384.00	1315039368		4200040980	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.05.2015	2015046351		1,309,824.00	1315057437		4200040989	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	02.05.2015	2015025350		13,365,864.00	1315009668		4200040980	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	02.05.2015	2015025351		11,775,456.00	1315009677		4200040980	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	02.05.2015	2015025352		3,663,360.00	1315009687		4200040866	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	02.05.2015	2015025427		407,040.00	1315009839		4200040866	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	02.05.2015	2015025426		1,485,096.00	1315009838		4200040980	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	22.05.2015	3515007045	336739	44,989.00	3415027827	33 BSNL BI	8200137327	Cheque
ASHISH KUMAR JAIN	JABALPUR	1132231	30.05.2015	2015048410		135,485.00	1315060910		5500018367	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	30.05.2015	2015048411		96,336.00	1315060939		5500018367	CIB
ASSOCIATED ROAD CARRIERS LTD	JABALPUR	1131803	15.05.2015	2015037241		380,684.00	3415022728		8200141923	CIB
BABAU LAL RAJAK S/O THUNNA LAL RAJA	GADARWARA	1135497	28.05.2015	5215002325	336740	1,179,000.00	5215002325	5215002156		Cheque
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	01.05.2015	2015025107		35,935.00	3415011172		5500019563	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.05.2015	2015047178		18,131,487.00	1315059237		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.05.2015	2015047177		1,441,365.00	1315059128		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.05.2015	2015046263		89,292,573.00	1315055698		5500015359	CIB
BHEL DELHI	NEW DELHI	1000873	01.05.2015	2015025054		1,859,766.00	1315008288		5500016911	CIB
BHEL DELHI	NEW DELHI	1000873	01.05.2015	2015025055		3,661,583.00	1315008797		5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	26.05.2015	2015045679		2,286,840.00	1815008543		5500017377	CIB
BHEL DELHI	NEW DELHI	1000873	27.05.2015	2015046191		2,286,840.00	1815008621		5500017377	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.05.2015	2015045881		12,210,983.00	1315055715		5500019394	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	18.05.2015	2015038939		27,683,056.00	3415013334		5500019394	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	27.05.2015	2015046199		21,065,455.00	1315057554		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.05.2015	2015031980		9,310,000.00	5215001548		5500015500	CIB

Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.05.2015	2015031976		56,360,121.00	5215001503		5500015488	CIB
CHHAGAN LAL CONSTRUCTIONS	BETUL	1125889	01.05.2015	3515003858	336731	448,389.00	1315009597	5500016496		Cheque
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	12.05.2015	2015034944		34,502.00	3415016931		8200130865	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	30.05.2015	2015048178		11,450,194.00	1315060842		5500019094	CIB
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	07.05.2015	5215001484	336733	2,000,000.00	5215001484	5215001434		Cheque
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	07.05.2015	5215001481	336732	12,675,300.00	5215001481	5215001416		Cheque
GALAXY INTERIORS	JABALPUR	1109551	01.05.2015	3515003727	336730	27,802.00	1315008374	LD RELEASE		Cheque
HEMANT KUMAR KORI	GADARWARA	1131034	12.05.2015	2015034846		28,847.00	3415016669		8200142234	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.05.2015	2015041505		3,202,863.00	1315047427		5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	13.05.2015	2015035732		4,993,300.00	1315035974		5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	04.05.2015	2015025607		10,107,500.00	1315009786		5500017661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.05.2015	2015039933		38,808.00	3415025777		8200124563	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.05.2015	2015047179		42,659.00	3415030750		8200143414	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.05.2015	2015047180		36,946.00	3415030757		8200143408	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2015	2015048405		13,573.00	3415032412		8200143732	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2015	2015048406		14,431.00	3415033519		8200143793	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2015	2015032744		35,868.00	3415019505		8200124563	CIB
KAILASH RATHORE	DISTRICT-NARSINGHPUR	1133427	01.05.2015	2015025082		133,596.00	3414283568		5500019449	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	26.05.2015	2015045622		54,600.00	3515007269		4200040813	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	18.05.2015	2015039012		273,000.00	3415024619		4200041098	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	27.05.2015	2015046350		9,813,303.00	1315057449		4200040386	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	18.05.2015	2015039512		1,311,240.00	1315044105			CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	18.05.2015	2015039011		1,311,240.00	1315043779		4200040386	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	12.05.2015	2015034395		11,801,160.00	1315033783		4200040386	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	04.05.2015	2015025637		2,336,000.00	1315009837		5500019593	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	28.05.2015	2015047051		33,345.00	3415028642		5500018206	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	06.05.2015	2015028703		25,110.00	3415016387			CIB

Mr RITESH KUMAR	GADARWARA4	3000000	08.05.2015	3515005121	336734	5,000.00	3015001504	WEDDING GI	Cheque
PRAKASH,GOVIND S/O CHANDRA SHEKHAR, SHYAMRAO S/O BABURAO NAIK	GADARWARA	1136075	28.05.2015	5215002327	336741	248,400.00	5215002327	5215002159	Cheque
RAMESH KUMAR KHANGAR	BHOPAL	1129948	08.05.2015	2015031948		37,481.00	3414278795	5500018229	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	26.05.2015	2015045621		154,556.00	3415023571	5500018078	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	08.05.2015	2015031957		150,440.00	3415007514	5500018078	CIB
SANJAY KOURAV	NARSINGHPUR	1134679	14.05.2015	2015036886		43,951.00	3415022781	5500019757	CIB
SATKAR AUTOMOBILES	GADARWARA	1131215	11.05.2015	2015032765		9,950.00	3415019695	4200041051	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	15.05.2015	3515006170	336736	302,635.00	1815005389	DEO OF	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	30.05.2015	2015048403		34,276.00	3415033648	5500014980	CIB
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	07.05.2015	2015029535		30,479.00	3415016493	8200141937	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	06.05.2015	2015028705		25,110.00	3415016388		CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.05.2015	2015025109		2,819,497.00	3415011793	4200039964	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	02.05.2015	2015025391		10,914,660.00	3415014212	4200039691	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026695		174,166.00	3415014828	4200039915	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026696		3,109,550.00	3415011694	4200040791	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	02.05.2015	2015025390		30,199,272.00	3415005981	4200040791	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.05.2015	2015025110		20,859,534.00	3415013757	4200039591	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	02.05.2015	2015025435		30,849,968.00	1315009827	4200040791	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	02.05.2015	2015025389		2,271,752.00	3414281006	4200039591	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026697		8,914,532.00	3415015114	4200040325	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	02.05.2015	2015025388		17,241,626.00	1315009659	4200039691	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	02.05.2015	2015025489		1,149,050.00	3415006163	4200039965	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026698		3,861,777.00	3415015119	4200039833	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026699		545,846.00	3415011711	4200039534	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026700		304,043.00	3415006170	4200040317	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026701		292,577.00	3415011487	4200040325	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026702		780,119.00	1315009961	4200039534	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	02.05.2015	2015025205		23,386,323.00	1315009635	4200040791	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	02.05.2015	2015025204		2,832,110.00	1315009598	4200040791	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026703		7,099,389.00	3415011777	4200040325	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026713		1,494,322.00	3415015023	4200039833	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026714		1,524,714.00	3415014533	4200040317	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026715		927,694.00	3415014547	4200039965	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	08.05.2015	2015031358		17,612,803.00	3415005912	4200039591	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026712		4,633,199.00	3415006006	4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026711		1,956,073.00	1315010437	4200040836	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	08.05.2015	2015032006		2,288,335.00	3415019445	4200039964	CIB

STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026710		5,123,368.00	3415015068	4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026709		1,515,805.00	3415006162	4200040324	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.05.2015	2015034915		324,580.00	3415018721	4200039833	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.05.2015	2015034916		74,410.00	3415018763	4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026708		2,616,178.00	3415006097	4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	13.05.2015	2015035663		9,526,631.00	3415018710	4200039591	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026707		5,725,526.00	3415005974	4200039964	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026706		2,280,565.00	3415006018	4200039833	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	15.05.2015	2015037240		61,770.00	3415011784	4200039834	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026705		6,821,972.00	3415011763	4200039691	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.05.2015	2015041025		3,472,258.00	3415026801	4200039833	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.05.2015	2015041024		16,687,272.00	1315047308	4200040791	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.05.2015	2015040792		1,129,064.00	3415026805	4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.05.2015	2015040791		46,339,974.00	3415026556	4200041012	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.05.2015	2015040790		40,514,189.00	1315045580	4200039833	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.05.2015	2015040749		1,495,082.00	3415026796	4200040316	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.05.2015	2015040748		4,868,718.00	3415026699	4200039833	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.05.2015	2015040747		16,523,071.00	3415026594	4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.05.2015	2015040746		15,128,120.00	1315045488	4200040791	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.05.2015	2015026704		4,463,422.00	3415005991	4200040791	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	15.05.2015	2015037451		8,952,747.00	3415022191	4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	15.05.2015	2015037450		29,878,398.00	1315040680	4200040264	CIB
SUKHRAM KAHAR S/O HUKAM KAHAR	GADARWARA	1135493	28.05.2015	5215002328	336742	1,303,200.00	5215002328	5215002158	Cheque
SURENDRA KUMAR MEHRA S/O SHOBHARAM MEHRA	NARSINGHPUR	1131027	02.05.2015	2015025377		5,323.00	3414278839	8200139642	CIB
SURENDRA KUMAR MEHRA S/O SHOBHARAM MEHRA	NARSINGHPUR	1131027	02.05.2015	2015025376		22,052.00	1315009761	8200135874	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	06.05.2015	2015028684		10,976,419.00	1315013078	5500018330	CIB
TECHNO PLANNERS LTD	BHOPAL	1030156	11.05.2015	3515005253	336735	53,720.00	3415019327	693	4200039680 Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	16.05.2015	2015038306		26,991.00	1315040729	4600024180	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.05.2015	2015039932		51,968.00	3415023852	5500018754	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.05.2015	2015046988		22,472.00	3415030861	5500018782	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.05.2015	2015048407		153,983.00	3415032475	5500016071	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.05.2015	2015046989		89,493.00	3415032479	5500018126	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.05.2015	2015028696		50,241.00	1315013010	5500018754	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	30.05.2015	2015048581		27,905.00	1815009053	5500018947	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	30.05.2015	2015048261		27,905.00	3415033400	5500018947	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	08.05.2015	2015031947		28,675.00	3415016700	5500016223	CIB