

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.04.2014 To

30.04.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHA GROVER	RAIPUR	1097981	12.04.2014	2014011812		15,072.00	3414005878		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	12.04.2014	2014011728		18,270.00	3414005618			CIB
ADWAIT KALYAN	NARSINGHPUR	1119474	12.04.2014	2014011847		17,100.00	3414005626			CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	04.04.2014	2014004539		4,900,759.00	1313452218		4200038891	CIB
AMIT VIJAYVARGI	BHOPAL	1103706	12.04.2014	2014011725		19,530.00	3414005617			CIB
AMR INDIA LIMITED	Hyderabad	1079813	08.04.2014	2014006505		12,037,248.00	1313457104		5500013335	CIB
ANAND VASUDEV	CHHATARPUR	1104296	12.04.2014	2014011815		8,640.00	3414005882		3200013004	CIB
ARUN K SHUKLA	CHENNAI	1117703	12.04.2014	2014011819		14,850.00	3414005596		3200014462	CIB
ARVIND PATLE	RAIPUR	1103568	12.04.2014	2014011721		19,530.00	3414005613			CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	12.04.2014	2014011730		19,800.00	3414005620			CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	12.04.2014	2014011714		463,298.00	1814001166		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	12.04.2014	2014011727		108,387.00	3413289242		8200102765	CIB
B.S.TANTI	RAIPUR	1096270	12.04.2014	2014011716		19,530.00	3414005609			CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	12.04.2014	2014011804		13,410.00	3414005589		3200011565	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	04.04.2014	2014004615		14,370,575.00	1313461768		5500013340	CIB
CLASSIC RESTAURANT	CHHATARPUR	1123510	27.04.2014	3514003179	825662	85,900.00	3413268003	164	8200112495	Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	02.04.2014	2014001518		107,850.00	3413244820		8200110120	CIB
CREATIONS	RAIPUR	1093946	22.04.2014	3514002650	799640	195,165.00	1313511235	SD DEDUCTI		Cheque
DAYA SHARMA	RAIPUR	1096271	12.04.2014	2014011717		19,530.00	3414005610			CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	12.04.2014	2014011735		17,172.00	3414005628			CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	07.04.2014	2014005368		10,090,170.00	1313459192		5500013772	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.04.2014	2014004612		14,756,443.00	1313461085		5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.04.2014	2014004611		86,291,024.00	1813084082		5500015237	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	04.04.2014	2014004616		43,579,316.00	1313458275		5500014029	CIB
EXCELL FIBROTECH PVT LTD	NAGPUR	1107050	27.04.2014	3514003173	825656	388,800.00	3413293859	1999	4200038937	Cheque
GHANSHYAM SHUKLA	KORBA	1074357	02.04.2014	2014001445		3,225.00	3013017969		80003467	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	12.04.2014	3514001419	825646	84,313.00	3514001419	RE/3413263		Cheque
GOLDEN MOMENTS	JABALPUR	1102869	12.04.2014	3514001420	825647	104,605.00	3413251891	103/7236	8200110647	Cheque
GREY HORNBILL TOURS & TRAVELS	KHAJURAHO	1122702	12.04.2014	2014011737		45,081.00	3413273172		8200112907	CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	12.04.2014	2014011807		13,497.00	3414005877		3200012335	CIB
HDFC LTD.	KORBA	1037861	07.04.2014	2014006162		279,636.00	1313493115			CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	12.04.2014	2014011732		22,572.00	3414005622			CIB
HOTEL CHANDELA THE INDIAN HOTELS										
COMPANY LTD	KHAJURAHO	1123910	27.04.2014	3514003172	825655	308,000.00	3414006931	3531452419	8200114476	Cheque

IISWBM	Kolkata	1033814	12.04.2014	2014011842		134,324.00	1813085765		5500005000	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2014	2014006551		69,028.00	3413261833		8200091321	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2014	2014012060		213,400.00	1814001321			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2014	2014001018		353,672.00	3413261899		4600022573	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2014	2014011841		382,201.00	3413276612		8200113264	CIB
JATA SHANKAR TRAVELS	CHHATARPUR	1094132	12.04.2014	3514001433	825653	30,633.00	3413269172	VVIP VISIT	8200112602	Cheque
KALPANA HARCHANDANI	RAIPUR	1103713	12.04.2014	2014011814		21,600.00	3414005592		3200013326	CIB
KAMNA SAXENA	DELHI	1075675	12.04.2014	2014011802		14,782.00	3414005587		3200012155	CIB
KIRAN SHIV	NOIDA	1096277	12.04.2014	2014011811		22,230.00	3414005591		3200012267	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	29.04.2014	2014021780		1,682,107.00	5214000906			CIB
KMV PROJECTS LTD	HYDERABAD	1104894	08.04.2014	2014006552		6,076,000.00	5214000087			CIB
KMV PROJECTS LTD	HYDERABAD	1104894	02.04.2014	2014000963		13,622,000.00	5213007418			CIB
KUMUD SHRIVASTAVA	BHOPAL	1117089	12.04.2014	2014011734		8,800.00	3414005887		3200014430	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	04.04.2014	2014004538		2,724,234.00	1313461574		4200038890	CIB
LALI TRAVELS	CHHATARPUR	1121336	12.04.2014	3514001432	825652	53,117.00	3413269153	PROV. VVIP	8200112595	Cheque
MAHARAJA TRAVELS	CHHATARPUR	1091159	12.04.2014	2014011808		6,940.00	3413269176		8200112607	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	08.04.2014	2014006621		26,422.00	1813082426		4600022934	CIB
MANJU MALVIYA	INDORE	1118847	12.04.2014	2014011846		14,850.00	3414005625			CIB
MANOJ SAXENA	DELHI	1075674	12.04.2014	2014011801		14,782.00	3414005586		3200012154	CIB
MRS JIJI MATHE	RAIPUR	1103605	12.04.2014	2014011722		22,572.00	3414005614			CIB
MUKESH MAMRAJ SAINI	KHARGONE	1106255	12.04.2014	2014011726		102,108.00	1813085752		4600024328	CIB
MURARI PRASAD SINHA	NOIDA	1103616	12.04.2014	2014011724		29,565.00	3414005616			CIB
Malvinder Singh Soin	Greater Noida	1082403	12.04.2014	2014011803		29,160.00	3414005588		3200014621	CIB
NEELAM VASUDEV	CHHATARPUR	1104302	12.04.2014	2014011816		8,640.00	3414005883		3200013002	CIB
NEW POWERGAME.COM	RAIPUR	1122965	27.04.2014	3514003174	825657	58,800.00	3413262725	PROV 05	8200111728	Cheque
Neer Prajapati	Bhopal	1081943	12.04.2014	2014012012		7,260.00	3414005873		3200014723	CIB
OM SHANTI TRADERS	KHAJURAHO	1121962	27.04.2014	3514003177	825660	113,817.00	3413286592	PROV REPAI	8200109341	Cheque
PRAVEEN KUMAR SHARMA	NARSINGHPUR	1120791	27.04.2014	3514003181	825664	84,581.00	3413292785	NOTESHEET	8200108570	Cheque
QUALITY COUNCIL OF INDIA NEW DELHI	NEW DELHI	1013806	12.04.2014	3514001430	825651	17,976.00	3414002497	EMAIL	8200113940	Cheque
R K MISHRA	CHHATARPUR	1099022	27.04.2014	3514003178	825661	21,690.00	3413265985	DR HOMEOFI	8200108730	Cheque
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	08.04.2014	2014006502		8,299,816.00	1313487629		5500014225	CIB
RADISSON JASS HOTEL KHAJURAHO	KHAJURAHO	1107454	12.04.2014	3514001423	825649	67,372.00	3413267434	PROV VVIP	8200112445	Cheque
RAJKUMAR YADAV	NARSINGHPUR	1116895	12.04.2014	2014011845		9,000.00	3414005623			CIB
RAJNI PODDAR	RAIPUR	1122941	12.04.2014	2014011738		47,250.00	3414005630			CIB
RAJPUT GROUP	CHHATARPUR	1098797	05.04.2014	2014004811		30,870.00	3413264132		5500012530	CIB
RAJPUT GROUP	CHHATARPUR	1098797	12.04.2014	2014011813		76,823.00	3413280014		5500013276	CIB

RAKESH RAJPUT S/O SHIV SINGH RAJPUT	GADARWARA	1122660	27.04.2014	3514003180	825663	31,282.00	3413277170	BILL NO 00	8200113242	Cheque
RAM KUMAR TIWARI	RAIPUR	1103565	12.04.2014	2014011720		18,000.00	3414005612			CIB
RAMALAKSHMI V.	SECUNDERABAD	1032883	12.04.2014	2014011800		19,530.00	3414005585		3200013265	CIB
RASHMI MADHARIYA	RAIPUR	1088407	12.04.2014	2014011805		15,159.00	3414005875		3200012333	CIB
RATNA AGRAWAL	RAIPUR	1091588	12.04.2014	2014011810		14,850.00	3414005590		3200011487	CIB
RAVINDRA MARGHADE	RAIPUR	1096282	12.04.2014	2014011718		21,519.00	3414005611			CIB
RELIABLE VENTURES INDIA LTD	BHOPAL	1098208	27.04.2014	3514003176	825659	115,141.00	3413292642	HOTEL ACCO	8200114667	Cheque
RITA DAS	RAIPUR	1109625	12.04.2014	2014011729		22,995.00	3414005619			CIB
ROOPALI KASHIV	NARSINGHPUR	1116561	12.04.2014	2014011844		31,500.00	3414005885		3200014494	CIB
Ram Kumar	Noida	1016867	12.04.2014	2014012011		57,276.00	3414005584		3200014551	CIB
S M CHAUTHAIWALE	RAIPUR	1111254	12.04.2014	2014011817		68,985.00	3414005594		3200014064	CIB
SAJAL KUMAR NEMA	NARSINGHPUR	1101031	12.04.2014	2014011843		56,925.00	3414005880		3200014732	CIB
SANA TRAVELS	BHOPAL	1033593	02.04.2014	2014001444		16,264.00	3013017955		80000617	CIB
SANA TRAVELS	BHOPAL	1033593	23.04.2014	2014018641		61,740.00	3413292643		8200114668	CIB
SANJAY VIJAY	RAJGARH	1117005	12.04.2014	2014011733		31,680.00	3414005886		3200014429	CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	12.04.2014	2014011731		9,201.00	3414005621			CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	12.04.2014	2014012027		18,270.00	3414005627			CIB
SEEMA KUMAR	RAIPUR	1122939	12.04.2014	2014011823		22,500.00	3414005605		3200014895	CIB
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	12.04.2014	2014012015		63,899.00	1813085800		5500014980	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	12.04.2014	2014011821		23,400.00	3414005602			CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	12.04.2014	2014012013		25,110.00	3414005593		3200014715	CIB
SHEIKH SHAMSUDDIN	GADARWARA	1121941	12.04.2014	2014011848		11,826.00	3413279287		8200113363	CIB
SHRAMIK KALYAN SAMITI	BHOPAL	1092579	12.04.2014	2014012069		39,475.00	3413225085		4600020858	CIB
SHRI ASSOCIATES	CHHATARPUR	1123849	12.04.2014	3514001422	825648	147,000.00	3413281987	PROV. PUBL	8200113799	Cheque
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	02.04.2014	2014000946		45,038.00	3413272105		8200107899	CIB
SHYAM SUNDER BHANDARI	KHARGONE	1100901	12.04.2014	2014011719		40,772.00	3413216251		3200012444	CIB
SMITA GOKHE	RAIPUR	1117803	12.04.2014	2014011820		21,600.00	3414005598			CIB
SMT MANJU GOPAL	RAIGARH	1122542	12.04.2014	2014011736		14,800.00	3414005629			CIB
SNEHLATA MITTAL	RAIPUR	1093680	12.04.2014	2014011715		22,266.00	3414005607		3200011492	CIB
SONA ASSOCIATES	SHIVPURI	1122420	12.04.2014	3514001417	825645	62,253.00	3413267932	PROV. 10/1	8200112523	Cheque
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	04.04.2014	2014004464		110,078,788.00	1313486838		4200038619	CIB
SUN TELE SERVICES	RAIPUR	1091387	12.04.2014	2014011809		16,759.00	3413287507		8200114320	CIB
SUNITA VERMA	RAIPUR	1088408	12.04.2014	2014011806		18,009.00	3414005876		3200012332	CIB
SUNRISE TRAVELS	BHOPAL	1122700	02.04.2014	2014001361		398,191.00	3413271729		8200112799	CIB
SUNRISE TRAVELS	BHOPAL	1122700	02.04.2014	2014001360		66,083.00	1813083470		8200112905	CIB
SURAVI MUKHERJEE	RAIPUR	1103611	12.04.2014	2014011723		21,519.00	3414005615			CIB
SURESH JAISWAL	INDORE	1091089	23.04.2014	2014018647		40,688.00	3413290426		4600023622	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	12.04.2014	2014011822		20,790.00	3414005603		3200014669	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	02.04.2014	2014000962		2,463,314.00	1813082712		5500015920	CIB

TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	02.04.2014	2014000961		11,939,178.00	1813082707		5500015891	CIB
THE INDIAN HOTELS COMPANY LTD	MUMBAI	1023797	12.04.2014	3514001425	825650	11,214.00	3413267436	PROV VVIP	8200112454	Cheque
TRANSSTROY (INDIA) LTD	HYDERABAD	1112644	02.04.2014	2014000947		35,509,083.00	1813082046		5500015115	CIB
VIMLA GUWALANI	NEW DELHI	1117802	12.04.2014	2014012014		26,730.00	3414005597		3200014604	CIB
VINDHYACHAL CONSTRUCTION CO	CHHATARPUR	1123140	27.04.2014	3514003175	825658	210,896.00	3413260647	PROVVINDHY	8200111579	Cheque
WES CONSULTANCY AND SERVICES PVT LTD	RAIPUR	1123555	12.04.2014	3514002194	825654	28,000.00	3413273794	WES/193140	8200112933	Cheque
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	05.04.2014	2014004810		90,700.00	1813083188		4600024853	CIB
ZULFIKAR ALI BOHRA	KHARGONE	1114052	12.04.2014	2014011818		45,000.00	3414005884		3200014117	CIB