

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.05.2014 To

31.05.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O (CASH) NTR BSNL NEW DELHI	NEW DELHI	1077414	09.05.2014	3514005355	799642	1,105,623.00	3414016604	PO:8200116	8200116005	Cheque
ABHA GROVER	RAIPUR	1097981	15.05.2014	2014036644		15,072.00	3414024037		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	07.05.2014	2014027926		18,270.00	3414016086		3200013803	CIB
ACME Cleantech Solutions Limited	GURGAON	1087981	05.05.2014	2014025843		1,094,972.00	1814003962		5500013006	CIB
ACME Cleantech Solutions Limited	GURGAON	1087981	23.05.2014	2014042971		3,985,632.00	1814006621		5500013006	CIB
ACME Cleantech Solutions Limited	GURGAON	1087981	23.05.2014	2014043027		3,985,632.00	1814006722			CIB
ADWAIT KALYAN	NARSINGHPUR	1119474	08.05.2014	2014030349		17,100.00	3414016092		3200014614	CIB
AMIT VIJAYVARGI	BHOPAL	1103706	07.05.2014	2014027925		19,530.00	3414016085		3200013834	CIB
AMRIT JAL INDUSTRIES	NARSINGPUR	1123883	16.05.2014	3514006619	799663	40,000.00	3414006344	DRINKING W	8200114538	Cheque
ANAND VASUDEV	CHHATARPUR	1104296	15.05.2014	2014036645		8,640.00	3414024041		3200013004	CIB
ANIL KUMAR KOURAV	NARSINGHPUR	1122114	16.05.2014	3514006615	799659	29,200.00	3014002272	NOTESHEET		Cheque
ARUN K SHUKLA	CHENNAI	1117703	07.05.2014	2014028091		14,850.00	3414015700		3200014462	CIB
ARVIND PATLE	RAIPUR	1103568	07.05.2014	2014027922		19,530.00	3414016082		3200012892	CIB
ASHA JAIWANT SACHDEV	RAIPUR	1118268	16.05.2014	3514006624	799668	18,257.00	3113040650	20304		Cheque
ASHISH KUMAR SHUKLA	RAIPUR	1109886	07.05.2014	2014027927		19,800.00	3414016087		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	13.05.2014	2014034947		484,973.00	1314019604			CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	13.05.2014	2014034948		782,618.00	3414012199		8200103370	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	23.05.2014	2014043039		36,521.00	3414027193		8200116967	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	23.05.2014	2014043040		27,484.00	3414029333		8200116967	CIB
B.S.TANTI	RAIPUR	1096270	07.05.2014	2014027918		19,530.00	3414016079		3200012754	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	07.05.2014	2014028085		13,410.00	3414015691		3200011565	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	21.05.2014	2014040738		11,646,111.00	5214001692			CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.05.2014	2014030346		8,000,000.00	1814004654		5500015488	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	13.05.2014	2014034978		408,781.00	1814005198			CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	15.05.2014	2014036712		2,718,843.00	1314020223		5500010536	CIB
CEO,NEW RAIPUR DEVELOPMENT AUTH	RAIPUR	1092275	15.05.2014	2014036762		1,819,160.00	5213006978			CIB
CHIRAYU HEALTH & MEDICARE P LTD	BHOPAL	1012411	26.05.2014	2014043955		16,119.00	3414010732		8200067257	CIB
D.K.Verma	DELHI.	1015775	15.05.2014	2014036794		146,610.00	3414024601		3200015041	CIB
DADA GENERAL STORES	NARSINGHPUR	1121531	16.05.2014	3514006621	799665	44,415.00	3414010095		4 4600026875	Cheque

DAMODAR PRASAD CHOUDHARY	NARSINGHPUR	1121395	21.05.2014	2014041038		58,529.00	3414026745		3200014923	CIB
DAYA SHARMA	RAIPUR	1096271	07.05.2014	2014027919		19,530.00	3414016080		3200012042	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	07.05.2014	2014027932		17,172.00	3414016094		3200014804	CIB
DEV TRAVEL CAR RENTAL SERVICES	RAIPUR	1030755	21.05.2014	2014041013		22,242.00	3414025885		8200116815	CIB
EXCELSIOR SECURITY AGENCY	GWALIOR	1115402	16.05.2014	2014037677		61,606.00	1813085790		4600022750	CIB
FULWAR SINGH RATHOR	NARSINGHPUR	1117698	16.05.2014	3514006617	799661	24,000.00	3014002266	NTPC GADAR		Cheque
FULWAR SINGH RATHOR	NARSINGHPUR	1117698	09.05.2014	3514005363	799652	32,502.00	1814003431	3414002642		Cheque
GANESH PRASAD SHUKLA	GUNA	1125163	16.05.2014	3514006623	799667	61,875.00	3414025416	WR-IIHQ:HR	8200116735	Cheque
GEETA SINGH THAKUR	RAIPUR	1091587	07.05.2014	2014028086		42,900.00	3414015693		3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	15.05.2014	2014036640		14,143.00	3414021983		8200090812	CIB
GHANSHYAM SHUKLA	KORBA	1074357	23.05.2014	2014043043		14,143.00	3414028731		8200116943	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	07.05.2014	2014028084		888,189.00	3414009570		8200114576	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	26.05.2014	2014043994		90,162.00	1814006648		5500014784	CIB
GURU ENTERPRISES	CHHATARPUR	1094064	09.05.2014	3514005367	799653	454,971.00	3514005367	AB/1314008		Cheque
GURU ENTERPRISES	CHHATARPUR	1094064	09.05.2014	3514005367	799654	37,024.00				Cheque
Garuda Advertising Private Limited	New Delhi	1074272	12.05.2014	2014033779		419,931.00	3414016218		8200106262	CIB
HAMMEER GARHI HERITAGE RESORT BASARI	CHHATARPUR	1124177	09.05.2014	3514005357	799644	25,857.00	3414020549	PO: 820011	8200114375	Cheque
HARINDER SINGH GARCHA	RAIPUR	1089093	15.05.2014	2014036642		13,497.00	3414024036		3200012335	CIB
HEIDELBERG CEMENT INDIA LTD	BHOPAL	1112477	05.05.2014	3514004288	825669	501,183.00				Cheque
HEIDELBERG CEMENT INDIA LTD	BHOPAL	1112477	05.05.2014	3514004292	825668	3,581,914.00				Cheque
HEIDELBERG CEMENT INDIA LTD	BHOPAL	1112477	05.05.2014	3514004288	825665	501,183.00	3514004288	SA/1814002		Cheque
HEIDELBERG CEMENT INDIA LTD	BHOPAL	1112477	05.05.2014	3514004292	825666	3,581,914.00	3514004288	SA/1814002		Cheque
HEIDELBERG CEMENT INDIA LTD	BHOPAL	1112477	05.05.2014	3514004296	825667	3,727,833.00	3514004288	SA/1814002		Cheque
HEMANT AND COMPANY	NAGPUR	1093944	21.05.2014	2014041016		33,288.00	1314022707			CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	07.05.2014	2014027929		22,572.00	3414016089		3200014350	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	09.05.2014	3514005372	799657	49,000.00	3414006737	102959217	8200113161	Cheque
HOTEL BABYLON INTERNATIONAL PVT LTD	RAIPUR	1031012	23.05.2014	2014043042		183,879.00	3414027156		8200104484	CIB
HOTEL FOUR SEASONS A UNIT OF PEPTech HOTELS & RESORRTS	CHHATARPUR	1124138	09.05.2014	3514005356	799643	13,000.00	3414020556	19	8200114327	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2014	2014037678		171,780.00	3414014171		4600023313	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2014	2014042862		53,293.00	3414012691		8200107182	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.05.2014	2014030898		34,826.00	1814004792			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2014	2014043035		361,203.00	3414014569		8200091321	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2014	2014044331		192,638.00	3414030560		4600023271	CIB
K2 INFOSYS	KORBA	1031137	07.05.2014	2014028081		35,010.00	3413223542		4600015208	CIB
KALPANA HARCHANDANI	RAIPUR	1103713	07.05.2014	2014028089		21,600.00	3414015696		3200013326	CIB
KAMNA SAXENA	DELHI	1075675	21.05.2014	2014041015		14,782.00	3414015690		3200012155	CIB
KIRAN SHIV	NOIDA	1096277	07.05.2014	2014028088		22,230.00	3414015695		3200012267	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	08.05.2014	2014030901		4,489,955.00	3414018436		5500012052	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	06.05.2014	2014027306		6,860,000.00	5214001022			CIB
KMV PROJECTS LTD	HYDERABAD	1104894	26.05.2014	2014043956		1,753,951.00	1814006677		5500012052	CIB
KRISHNA TIMES UNIT OF KRISHNA TRADELINKS PVT LTD	GWALIOR	1123500	09.05.2014	3514005390	799658	111,221.00	3414013925	25102013	8200115353	Cheque
KUMAR CONSTRUCTION CO	CHHATTARPUR	1108849	26.05.2014	2014043957		2,571,750.00	5214001740			CIB
KUMUD SHRIVASTAVA	BHOPAL	1117089	15.05.2014	2014036717		8,800.00	3414024046		3200014430	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	08.05.2014	2014030900		19,600.00	3414005406		8200099959	CIB
MAHARAJA TRAVELS	CHHATTARPUR	1091159	16.05.2014	2014037676		101,817.00	1314021111		5500013279	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	16.05.2014	2014037680		35,266.00	1814005758		4600022934	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	23.05.2014	2014042863		29,765.00	3414022924		4600022934	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	15.05.2014	2014036795		276,210.00	3414024602		3200014956	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	05.05.2014	2014025837		23,413,801.00	1814003934			CIB
MANJU MALVIYA	INDORE	1118847	08.05.2014	2014030348		14,850.00	3414016091		3200014636	CIB
MANOJ SAXENA	DELHI	1075674	21.05.2014	2014041014		14,782.00	3414015689		3200012154	CIB
MUKESH MAMRAJ SAINI	KHARGONE	1106255	15.05.2014	2014036715		106,566.00	1814005447		4600024328	CIB
MURARI PRASAD SINHA	NOIDA	1103616	07.05.2014	2014027924		29,565.00	3414016084		3200013304	CIB
NEELAM VASUDEV	CHHATTARPUR	1104302	15.05.2014	2014036646		8,640.00	3414024042		3200013002	CIB
NTPC ELECTRIC SUPPLY COMPANY LTD	NOIDA	1081038	15.05.2014	2014036784		3,362,943.00	3413249891		8200100554	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	23.05.2014	2014042861		911,366.00	3414028288		5500014901	CIB
Neer Prajapati	Bhopal	1081943	16.05.2014	2014037689		7,260.00	3414024034		3200014723	CIB
Pawan Security & Detective Services	Katni	1011784	16.05.2014	3514006620	799664	5,101.00	1314019091	SD REFUND		Cheque
RAJKUMAR SAHU	NARSINGHPUR	1120275	08.05.2014	2014030350		86,558.00	3413292780		8200114376	CIB
RAJKUMAR SAHU	NARSINGHPUR	1120275	23.05.2014	2014042944		62,531.00	3414021816		8200114311	CIB
RAJKUMAR YADAV	NARSINGHPUR	1116895	08.05.2014	2014030347		9,000.00	3414016090		3200014499	CIB
RAJLUXMI ENTERPRISES PVT LTD	GADARWRA	1119412	09.05.2014	3514005375	799655	788,838.00	1814004853	RE/3414020		Cheque
RAJNI PODDAR	RAIPUR	1122941	07.05.2014	2014027934		15,750.00	3414016096		3200014888	CIB

RAMALAKSHMI V.	SECUNDERABAD	1032883	07.05.2014	2014028082		19,530.00	3414015688		3200013265	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	21.05.2014	2014041037		77,498.00	1814006210		5500014977	CIB
RASHMI MADHARIYA	RAIPUR	1088407	15.05.2014	2014036493		13,643.00	3414024618		3200012333	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	23.05.2014	2014042865		78,750.00	3414024620		3200015038	CIB
RATNA AGRAWAL	RAIPUR	1091588	07.05.2014	2014028087		14,850.00	3414015694		3200011487	CIB
RAVINDRA MARGHADE	RAIPUR	1096282	07.05.2014	2014027920		21,519.00	3414016081		3200012061	CIB
RICOH INDIA LTD	BHOPAL	1121500	09.05.2014	3514005353	799641	62,000.00	3414011679	18111201	4600026047	Cheque
RICOH INDIA LTD	BHOPAL	1121500	16.05.2014	3514006622	799666	8,505.00	3014002276	INV.P18111		Cheque
ROOPALI KASHIV	NARSINGHPUR	1116561	16.05.2014	2014037681		31,500.00	3414024044		3200014494	CIB
Ram Kumar	Noida	1016867	13.05.2014	2014035028		28,638.00	3414015687		3200014551	CIB
S M CHAUTHAIWALE	RAIPUR	1111254	07.05.2014	2014028090		22,995.00	3414015698			CIB
SAJAL KUMAR NEMA	NARSINGHPUR	1101031	16.05.2014	2014037679		56,925.00	3414024039		3200014732	CIB
SANA TRAVELS	BHOPAL	1033593	15.05.2014	2014036639		8,883.00	3014002275		80008310	CIB
SANA TRAVELS	BHOPAL	1033593	07.05.2014	2014028083		61,740.00	1814004127			CIB
SANJAY VIJAY	RAJGARH	1117005	07.05.2014	2014027930		4,680.00	3414015699		3200014622	CIB
SANJAY VIJAY	RAJGARH	1117005	15.05.2014	2014036716		27,000.00	3414024045		3200014429	CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	07.05.2014	2014027928		9,201.00	3414016088		3200014043	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	07.05.2014	2014027931		18,270.00	3414016093		3200014650	CIB
SATGURU TRAVELS	RAIPUR	1020702	26.05.2014	2014044332		100,836.00	3414025876		8200091020	CIB
SATGURU TRAVELS	RAIPUR	1020702	07.05.2014	2014028079		83,124.00	3414011682		8200091020	CIB
SATYAM PATHAK	SHIVPURI	1122869	09.05.2014	3514005359	799645	15,000.00	3414016222	235	8200111715	Cheque
SEEMA KUMAR	RAIPUR	1122939	07.05.2014	2014028096		22,500.00	3414015706		3200014895	CIB
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	13.05.2014	2014035031		29,375.00	1814003427		5500014980	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	07.05.2014	2014028093		23,400.00	3414015703		3200014649	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	13.05.2014	2014035029		25,110.00	3414015697		3200014715	CIB
SHEIKH RAFIQ	KHARGONE	1122963	16.05.2014	3514006618	799662	7,800.00	3014002273	VEHICLE FO		Cheque
SHRAMIK KALYAN SAMITI	BHOPAL	1092579	26.05.2014	2014044018		75,831.00	1814006129		4600024358	CIB
SHYAM SUNDER BHANDARI	KHARGONE	1100901	15.05.2014	2014036714		21,170.00	3414024038		3200012444	CIB
SIDDHIDAH KABRA FUEL STATION	NARSINGHPUR	1120381	08.05.2014	2014030381		779,690.00	1814004737		4200039110	CIB
SIDDHIDAH KABRA FUEL STATION	NARSINGHPUR	1120381	08.05.2014	2014030442		779,690.00	1814004743			CIB
SMITA GOKHE	RAIPUR	1117803	07.05.2014	2014028092		21,600.00	3414015702		3200014639	CIB
SMT MANJU GOPAL	RAIGARH	1122542	07.05.2014	2014027933		14,800.00	3414016095		3200014893	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	07.05.2014	2014028095		34,200.00	3414015705		3200014944	CIB

SNEHLATA MITTAL	RAIPUR	1093680	07.05.2014	2014027917		22,266.00	3414016078	3200011492	CIB	
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.05.2014	2014033805		240,800.00	3414022024	8200107865	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.05.2014	2014027293		63,149,118.00	3414016204	4200038657	CIB	
SUDHIR KUMAR SHARMA	NARSINGHPUR	1097117	07.05.2014	2014027921		6,000.00	3414005400	8200091008	CIB	
SUN TELE SERVICES	RAIPUR	1091387	15.05.2014	2014036643		29,814.00	3414023661	8200115073	CIB	
SUNITA VERMA	RAIPUR	1088408	15.05.2014	2014036641		18,009.00	3414024035	3200012332	CIB	
SURAVI MUKHERJEE	RAIPUR	1103611	07.05.2014	2014027923		21,519.00	3414016083	3200013159	CIB	
SURESH JAISWAL	INDORE	1091089	07.05.2014	2014027916		40,688.00	1814004430		CIB	
SURESH JAISWAL	INDORE	1091089	15.05.2014	2014036713		86,508.00	1814005467	4600026032	CIB	
SWATI P GAJALLEWAR	RAIPUR	1120084	07.05.2014	2014028094		20,790.00	3414015704	3200014669	CIB	
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	15.05.2014	2014036739		19,475,952.00	1813087106	5500014463	CIB	
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	20.05.2014	2014040110		73,022,985.00	1813086308	5500015015	CIB	
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	06.05.2014	2014027333		5,118,461.00	1814004352	5500015112	CIB	
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	21.05.2014	2014040267		6,674,348.00	1814006164	5500014536	CIB	
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	21.05.2014	2014040268		2,641,163.00	1814006122	5500014536	CIB	
THE INDIAN HOTELS COMPANY LTD	MUMBAI	1023797	07.05.2014	2014028080		52,920.00	3413267439	8200112449	CIB	
TIRUPATI TRAVELS	BILASPUR	1031963	07.05.2014	2014027914		51,976.00	1814004069	4600022217	CIB	
TRAVEL BUREAU	AGRA	1123504	09.05.2014	3514005369	799656	37,024.00	3413268007	PROV T8776	8200112500	Cheque
UTILITY POWERTECH LTD	WAIDHAN	1030259	23.05.2014	2014043038		15,415.00	3414017992	4600021856	CIB	
UTILITY POWERTECH LTD	WAIDHAN	1030259	23.05.2014	2014043037		10,151.00	3414017966	4600021856	CIB	
UTILITY POWERTECH LTD	WAIDHAN	1030259	23.05.2014	2014043036		13,889.00	3413243629	4600023891	CIB	
Utility Powertech Ltd	Bilaspur	1073026	07.05.2014	2014027915		35,864.00	3413293384	4600026674	CIB	
VICTOR MINZ	RAIPUR	1118474	16.05.2014	3514006625	799669	4,778.00	3113040651	60286	Cheque	
VIKAS CHOURASIYA	RAJGARH	1117662	15.05.2014	2014036785		101,105.00	1813082565	5500014633	CIB	
VIMLA GUWALANI	NEW DELHI	1117802	13.05.2014	2014035030		26,730.00	3414015701	3200014604	CIB	
VISHAVROOP PANDEY	NARSINGHPUR	1121386	23.05.2014	2014042864		78,750.00	3414024619	3200015039	CIB	
VISHWAKARMA WOOD INDUSTRIES	NAGPUR	1097839	21.05.2014	2014041017		317,510.00	1314022709		CIB	
VYAS TRAVELS	RAIPUR	1037799	08.05.2014	2014030899		118,290.00	1814004793		CIB	
YASH PETROLEUM	GADARWARA	1123514	16.05.2014	3514006627	799671	271,436.00	3414013875	1	4200039185	Cheque
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	16.05.2014	3514006616	799660	9,500.00	3014002277	BILL NO.		Cheque
YOURSELF-YOURSELF	chatterpur	1020770	09.05.2014	5214001214	825672	51,676,000.00				Cheque
YOURSELF-YOURSELF	chatterpur	1020770	09.05.2014	5214001215	825671	38,094.00				Cheque
YOURSELF-YOURSELF	raipur	1020770	09.05.2014	3514005234	825670	5,997,735.00				Cheque
ZULFIKAR ALI BOHRA	KHARGONE	1114052	15.05.2014	2014036647		45,000.00	3414024043	3200014117	CIB	