

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.08.2014 To

31.08.2014

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	25.08.2014	3514021607	825722	279,254.00	3414099112	SC NO N-67	8200122998	Cheque
A.K.Saxena	Noida	1025292	05.08.2014	2014096675		26,730.00	3414086065		3200015191	CIB
ABHA GROVER	RAIPUR	1097981	05.08.2014	2014096687		15,072.00	3414086283		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	05.08.2014	2014097004		18,270.00	3414086340		3200013803	CIB
ADWAIT KALYAN	NARSINGHPUR	1119474	06.08.2014	2014098013		17,100.00	3414086351		3200014614	CIB
AMIT VIJAYVARGI	BHOPAL	1103706	05.08.2014	2014097000		19,530.00	3414086337		3200013834	CIB
ANAND METAL INDUSTRIES	NARSINGHPUR	1115139	14.08.2014	2014106152		9,994.00	3014007759		80007062	CIB
ANAND VASUDEV	CHHATARPUR	1104296	06.08.2014	2014097910		8,640.00	3414086286		3200013004	CIB
ANIL KUMAR KOURAV	NARSINGHPUR	1122114	14.08.2014	2014106110		10,000.00	3014007763		80008903	CIB
ANIL KUMAR KOURAV	NARSINGHPUR	1122114	25.08.2014	2014112524		10,000.00	1814023109		2714080679	CIB
ARUN K SHUKLA	CHENNAI	1117703	05.08.2014	2014096689		14,850.00	3414086076		3200014462	CIB
ARUN KUMAR JAIN	RAIPUR	1090497	26.08.2014	2014113196		11,363.00	1814024032			CIB
ARUN KUMAR JAIN	RAIPUR	1090497	25.08.2014	2014112445		11,363.00	3114011549		44318	CIB
ARVIND PATLE	RAIPUR	1103568	05.08.2014	2014096996		19,530.00	3414086333		3200012892	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	05.08.2014	2014097005		19,800.00	3414086341		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	05.08.2014	2014096992		512,066.00	3414086278		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	05.08.2014	2014097003		108,387.00	3414085804		8200102765	CIB
B.S.TANTI	RAIPUR	1096270	05.08.2014	2014096994		19,530.00	3414086331		3200012754	CIB
BABULAL PAL	CHHATARPUR	1121990	16.08.2014	3514020384	799759	425,982.00	3414026034	REGISTRY C	8200113738	Cheque
BAKAR ALI BOOK BINDER	K O R B A	1035742	04.08.2014	2014096389		12,420.00	1814018908			CIB
BALAJI ENTERPRISES	RAIPUR	1126209	06.08.2014	3514018852	825710	24,840.00	3414083394	212/14-15	4600028126	Cheque
BASE ENTERPRISES	GADARWARA	1116808	05.08.2014	3514018270	825704	128,796.00	1814020458	3413191557		Cheque
BHAGWAT SINGH THAKUR	CHHATARPUR	1122040	16.08.2014	3514020378	799753	142,959.00	3414031002	REGISTRY C	8200113535	Cheque
BHEL DELHI	NEW DELHI	1000873	28.08.2014	2014115337		12,530,655.00	1814024423		5500015861	CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	05.08.2014	2014096999		19,530.00	3414086336		3200012910	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	28.08.2014	2014115339		20,847,625.00	1814024334		5500015488	CIB
CANON INDIA PVT LTD	NOIDA	1012354	05.08.2014	3514018282	825707	226,800.00	1814019773	RE/3414074		Cheque
CHATARA AHIRWAR	CHHATARPUR	1121993	16.08.2014	3514020382	799757	213,783.00	3414026026	REGISTRY C	8200113732	Cheque
CHHOTELAL SAMBHAVAR	DHAMTARI	1100731	07.08.2014	2014099381		11,039.00	3114010468		44315	CIB
D.K.Verma	DELHI.	1015775	06.08.2014	2014098089		25,110.00	3414086163		3200015041	CIB
D.N.Naresh	New Delhi	1015110	05.08.2014	2014096674		123,143.00	3414086063		3200015243	CIB
DAMODAR PRASAD CHOUDHARY	NARSINGHPUR	1121395	06.08.2014	2014098095		10,800.00	3414086168		3200014923	CIB
DARSHAN LAL UPADHYAY	GWALIOR	1125244	11.08.2014	2014103118		68,150.00	3414091505		3200015159	CIB

DAVINDER CHUGH	NEW DELHI	1125771	05.08.2014	2014096695		22,500.00	3414086088	3200015154	CIB
DAYA SHARMA	RAIPUR	1096271	05.08.2014	2014096995		19,530.00	3414086332	3200012042	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	05.08.2014	2014097008		17,172.00	3414086345	3200014804	CIB
DEEPAK TRIPATHI	BHOPAL	1103712	05.08.2014	2014097001		18,270.00	3414086338	3200013474	CIB
DEVI DEEN KONDAR	CHHATARPUR	1121854	16.08.2014	3514020374	799749	345,995.00	3414025805	REGISTRY C	8200113446 Cheque
DEVRAJA SINGH THAKUR	CHHATARPUR	1121992	16.08.2014	3514020381	799756	194,051.00	3414026023	REGISTRY C	8200113731 Cheque
DOULAT RAM PRATWANI	GADARWARA	1125566	06.08.2014	2014098018		25,987.00	3414086317		3200015151 CIB
EXCELSIOR SECURITY AGENCY	GWALIOR	1115402	26.08.2014	2014114041		123,212.00	1814024170		4600022750 CIB
FULWAR SINGH RATHOR	NARSINGHPUR	1117698	05.08.2014	3514018278	825705	18,823.00	3414081451	TEMP. VEHI	8200116509 Cheque
GEETA SINGH THAKUR	RAIPUR	1091587	05.08.2014	2014096684		14,300.00	3414086069		3200011488 CIB
GHANSHYAM SHUKLA	KORBA	1074357	05.08.2014	2014096678		14,107.00	3414084107		8200116943 CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	14.08.2014	2014106108		89,771.00	1314147943		5500014784 CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	21.08.2014	2014109720		89,771.00	1814023111		2714080677 CIB
HANMAT SINGH THAKUR	CHHATARPUR	1122075	16.08.2014	3514020375	799750	154,205.00	3414025813	REGISTRY C	8200113451 Cheque
HARI KISHAN SHUKLA	GADARWARA	1125242	06.08.2014	2014098016		90,000.00	3414086352		3200015232 CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	05.08.2014	2014096683		13,497.00	3414086282		3200012335 CIB
HARIRAM KUSHAWAHA	CHHATARPUR	1122012	16.08.2014	3514020370	799745	412,031.00	3414025794	REGISTRY C	8200113432 Cheque
HDFC LTD.	KORBA	1037861	05.08.2014	2014096676		48,296.00	1314138276		Jul-14 CIB
HEMANT AND COMPANY	NAGPUR	1093944	14.08.2014	2014106120		192,305.00	1314149289		4600015161 CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	05.08.2014	2014097006		22,572.00	3414086342		3200014350 CIB
INDIAN INSTITUTE OF MANAGEMENT									
INDORE	INDORE	1012907	18.08.2014	2014107078		2,494,392.00	3414084244		8200121730 CIB
INFO PLANET	JABALPUR	1125313	25.08.2014	3514021735	825724	47,500.00	3414081822	SCPI/IP/20	4600027689 Cheque
Indian Coffee Workers Co-Operative									
Society Ltd	JABALPUR	1008722	05.08.2014	2014096990		19,534.00	3414070011		8200091321 CIB
KAMLESH BOHARE	GADARWARA	1125251	06.08.2014	2014098097		10,000.00	3414086170		3200015160 CIB
KAMNA SAXENA	DELHI	1075675	05.08.2014	2014096680		14,782.00	3414086067		3200012155 CIB
KANHAIYA AHIRWAR	CHHATARPUR	1121852	16.08.2014	3514020373	799748	149,405.00	3414025802	REGISTRY C	8200113443 Cheque
KHILAIYA KUSHWAHA	CHHATARPUR	1122037	16.08.2014	3514020386	799761	107,121.00	3414026040	REGISTRY C	8200113743 Cheque
KIRAN SHARMA	BHILAI	1127666	06.08.2014	2014098439		6,370.00	3114010470		45828 CIB
KK SHARMA	RAIPUR	1082387	26.08.2014	2014113195		4,412.00	1814024032		CIB
KK SHARMA	RAIPUR	1082387	06.08.2014	2014098437		7,153.00	3114010467		44600 CIB
KK SHARMA	RAIPUR	1082387	25.08.2014	2014112444		4,412.00	3114011546		44600 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	19.08.2014	2014108545		7,310,481.00	1814023221		5500014207 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	14.08.2014	2014106100		6,860,000.00	5214005752		CIB
KRISHNA PAL SINGH THAKUR	CHHATARPUR	1121997	16.08.2014	3514020377	799752	142,959.00	3414024909	REGISTRY C	8200113532 Cheque
KUMAR CONSTRUCTION CO	CHHATTARPUR	1108849	14.08.2014	2014106102		3,330,123.00	1314149257		5500012750 CIB
LANPUA PAL	CHHATARPUR	1121995	16.08.2014	3514020385	799760	80,717.00	3414026039	REGISTRY C	8200113742 Cheque
LAXMI STATIONERY STORES	RAIPUR	1107291	14.08.2014	2014106121		7,297.00	3014007762		80017019 CIB
M P SPORTS	JABALPUR	1099741	11.08.2014	3514019676	825719	36,580.00	5214005431	4600027960	Cheque
M P Tours & Travels	JABALPUR	1011762	06.08.2014	2014098088		379,294.00	3414083278		8200112950 CIB

M P Tours & Travels	JABALPUR	1011762	21.08.2014	2014109719		7,460.00	3014007749		80014866	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	21.08.2014	2014109320		5,269.00	3014007738		80016128	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	26.08.2014	2014113308		86,025.00	1814024034			CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	25.08.2014	2014112457		86,025.00	1814022668		5500016400	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	11.08.2014	2014103117		3,859.00	3414089686		4600022934	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	21.08.2014	2014109369		28,469.00	1814022800		4600022934	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	06.08.2014	2014098092		25,110.00	3414086165		3200014956	CIB
MANOJ SAXENA	DELHI	1075674	05.08.2014	2014096679		14,782.00	3414086066		3200012154	CIB
MOTILAL PAL	CHHATARPUR	1121851	16.08.2014	3514020372	799747	425,982.00	3414025798	REGISTRY C	8200113441	Cheque
MP POWER TRANSMISSION CORPORATION LTD	Jabalpur	1064540	27.08.2014	2014114091		3,852,000.00	5214006296		8200123343	CIB
MRS JIJI MATHE	RAIPUR	1103605	05.08.2014	2014096997		22,572.00	3414086334		3200012895	CIB
MUNNILAL KUSHWAHA	CHHATARPUR	1122036	16.08.2014	3514020371	799746	122,832.00	3414025795	REGISTRY C	8200113436	Cheque
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	20.08.2014	3514020896	825718	45,864.00	1814023110	2714080678		Cheque
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	14.08.2014	2014106109		45,864.00	3414074950		8200112656	CIB
NEELAM VASUDEV	CHHATARPUR	1104302	06.08.2014	2014097911		8,640.00	3414086287		3200013002	CIB
NITA SHARMA	RAIPUR	1105546	05.08.2014	2014097002		21,519.00	3414086339		3200013267	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	28.08.2014	2014115338		30,286,782.00	1814024241		5500014877	CIB
Neer Prajapati	Bhopal	1081943	06.08.2014	2014098091		7,260.00	3414086313		3200014723	CIB
O P SHRIVASTAVA	BHOPAL	1109668	07.08.2014	2014099382		5,609.00	3114010469		44297	CIB
P K SAXENA	BHOPAL	1109669	26.08.2014	2014113197		12,261.00	1814024032			CIB
P K SAXENA	BHOPAL	1109669	25.08.2014	2014112447		12,261.00	3114011551		44598	CIB
PRAKASH RAJPOOT	CHHATARPUR	1122074	16.08.2014	3514020387	799762	187,644.00	3414026042	REGISTRY C	8200113746	Cheque
PUSHPENDRA SINGH	CHHATARPUR	1127562	25.08.2014	3514021596	825721	117,316.00	1814024009	3414089606		Cheque
Pravin D. Manwar	Amravati	1071533	05.08.2014	2014096991		26,100.00	3414086329		3200015141	CIB
RAJENDRA BAGH	RAIPUR	1090617	21.08.2014	3514021059	825720	8,500.00	3014007761	07.02.2014		Cheque
RAJNI PODDAR	RAIPUR	1122941	05.08.2014	2014097010		15,750.00	3414086347		3200014888	CIB
RAJPAL & SONS	NEW DELHI	1038655	14.08.2014	2014106119		6,750.00	3014007760		80014078	CIB
RAJPUT GROUP	CHHATARPUR	1098797	21.08.2014	2014109322		2,912.00	3014007743		80016088	CIB
RAM KUSHAL TIWARI	KATNI	1127880	21.08.2014	2014109370		112,375.00	3414098695		3200015295	CIB
RAM PALA SINGH THAKUR	CHHATARPUR	1122010	16.08.2014	3514020379	799754	142,959.00	3414026018	REGISTRY C	8200113537	Cheque
RAMA KISHOR AHIRWAR	CHHATARPUR	1121994	16.08.2014	3514020383	799758	213,783.00	3414026031	REGISTRY C	8200113736	Cheque
RAMESH KUMAR SONI	NARSINGPUR	1125245	06.08.2014	2014098096		9,000.00	3414086169		3200015124	CIB
RAMVILASH DUBEY	GADARWARA	1125299	06.08.2014	2014098017		16,470.00	3414086354		3200015161	CIB
RANMAT SINGH THAKUR	CHHATARPUR	1122034	16.08.2014	3514020376	799751	142,959.00	3414024897	REGISTRY C	8200113530	Cheque
RASHMI MADHARIYA	RAIPUR	1088407	05.08.2014	2014096681		13,643.00	3414086280		3200012333	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	06.08.2014	2014098015		15,750.00	3414086316		3200015038	CIB

RATNA AGRAWAL	RAIPUR	1091588	05.08.2014	2014096685		14,850.00	3414086070	3200011487	CIB	
RAVINDRA MARGHADE	RAIPUR	1096282	11.08.2014	2014103124		64,557.00	3414091503	3200012061	CIB	
RS VERMA	RAIPUR	1072296	25.08.2014	2014112443		19,181.00	3114011553	44322	CIB	
RS VERMA	RAIPUR	1072296	06.08.2014	2014098436		46,669.00	3114010465	44322	CIB	
RS VERMA	RAIPUR	1072296	26.08.2014	2014113194		19,181.00	1814024032		CIB	
Ram Kumar	Noida	1016867	06.08.2014	2014098090		28,638.00	3414086164	3200014551	CIB	
S M CHAUTHAIWALE	RAIPUR	1111254	05.08.2014	2014096688		22,995.00	3414086074	3200014064	CIB	
S S PATWARDHAN & ASSOCIATES	BHOPAL	1120464	14.08.2014	3514020451	825715	144,820.00	1814022791	3414054969	Cheque	
SAJAL KUMAR NEMA	NARSINGHPUR	1101031	11.08.2014	2014103116		56,925.00	3414086314	3200014732	CIB	
SALUBAI W/O KEDAR	KHARGONE	1125138	25.08.2014	3514021733	825723	50,000.00	3414088334	SES -PH -	8200122228	Cheque
SANA TRAVELS	BHOPAL	1033593	21.08.2014	2014109319		5,430.00	3014007734	80016798	CIB	
SANJAY VIJAY	RAJGARH	1117005	06.08.2014	2014097832		17,100.00	3414086289	3200014429	CIB	
SANJAY VIJAY	RAJGARH	1117005	06.08.2014	2014097833		3,120.00	1313512084		CIB	
SANJAY VIJAY	RAJGARH	1117005	11.08.2014	2014103126		33,750.00	3414089705		CIB	
SANTOSH KUMAR TIWARI	RAIPUR	1120083	05.08.2014	2014097007		18,270.00	3414086343	3200014650	CIB	
SANTOSH SINGH THAKUR	CHHATARPUR	1122017	16.08.2014	3514020380	799755	45,644.00	3414026019	REGISTRY C	8200113727	Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	19.08.2014	3514020771	825716	1,756,831.00	1814017112	BOC UP TO		Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	19.08.2014	3514020773	825717	2,272,604.00	1814017113	BOC UP TO		Cheque
SEEMA KUMAR	RAIPUR	1122939	05.08.2014	2014096694		22,500.00	3414086086	3200014895	CIB	
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	21.08.2014	2014109721		24,742.00	3414081491	5500014980	CIB	
SHAH VIKAS & ASSOCIATES B-44,FIRST FLOOR,	RAIPUR	3000000	05.08.2014	3514018490	825708	9,235.00	1814019513	TDS E FILI		Cheque
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	05.08.2014	3514018279	825706	59,296.00	3414077483	IST BILL	8200120934	Cheque
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	05.08.2014	2014096691		23,400.00	3414086080	3200014649	CIB	
SHASHI BHUSHAN SINGH	DELHI	1103916	11.08.2014	2014103088		25,110.00	3414086166	3200014715	CIB	
SHYAM SUNDER BHANDARI	KHARGONE	1100901	06.08.2014	2014097831		21,170.00	3414086284	3200012444	CIB	
SIMERPREET SINGH CHEEMA SECURITY AGENCY	BHOPAL	1119849	07.08.2014	2014099443		748,526.00	1814020498	4600025108	CIB	
SMITA GOKHE	RAIPUR	1117803	05.08.2014	2014096690		21,600.00	3414086078	3200014639	CIB	
SMT MANJU GOPAL	RAIGARH	1122542	05.08.2014	2014097009		14,800.00	3414086346	3200014893	CIB	
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	05.08.2014	2014096693		17,100.00	3414086084	3200014944	CIB	
SNEHLATA MITTAL	RAIPUR	1093680	05.08.2014	2014096993		22,266.00	3414086330	3200011492	CIB	
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.08.2014	2014114040		228,800.00	3414097819	8200115071	CIB	
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.08.2014	2014096677		208,550.00	3414079681	8200115071	CIB	
SOIL ENGINEERING CONSULTANTS	NEW DELHI	1053173	20.08.2014	2014109284		158,824.00	1814023381	4600023656	CIB	
SUBHASH KUMAR MANDAL	RAIPUR	1114700	25.08.2014	2014112448		5,308.00	3114011548	44380	CIB	
SUBHASH KUMAR MANDAL	RAIPUR	1114700	26.08.2014	2014113198		5,308.00	1814024032		CIB	
SUN TELE SERVICES	RAIPUR	1091387	21.08.2014	2014109321		21,593.00	3414092739	8200115073	CIB	

SUNITA PRATWANI	GADARWARA	1125571	06.08.2014	2014098019		25,987.00	3414086318	3200015152	CIB
SUNITA VERMA	RAIPUR	1088408	05.08.2014	2014096682		18,009.00	3414086281	3200012332	CIB
SURAVI MUKHERJEE	RAIPUR	1103611	05.08.2014	2014096998		43,038.00	3414086335	3200013159	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	05.08.2014	2014096692		20,790.00	3414086083	3200014669	CIB
SYED SALEEM HYDER ZAIDI	BHOPAL	1105352	11.08.2014	2014103125		97,650.00	3414091504	3200013271	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	18.08.2014	2014106989		5,506,196.00	1814022616	5500015013	CIB
Thermo Cables Ltd	Hyderabad	1073804	11.08.2014	3514019660	825712	3,573,937.00	1814020576 SA/3414076		Cheque
UMA SHANKER NEMA	NARSINGPUR	1125298	06.08.2014	2014098098		9,500.00	3414086171	3200015157	CIB
VIJAY AGENCY	RAIPUR	1032038	06.08.2014	3514018853	825711	113,543.00	3414083387 65,45	4600028125	Cheque
VIKAS SHAH B-44,FIRST FLOOR,	RAIPUR	3000000	05.08.2014	3514018492	825709	5,235.00	1814019511 TDS E FILI		Cheque
VIMLA GUWALANI	NEW DELHI	1117802	06.08.2014	2014098093		100,980.00	1814015929		CIB
VIMLA GUWALANI	NEW DELHI	1117802	06.08.2014	2014098094		26,730.00	3414086167	3200014604	CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	06.08.2014	2014098014		15,750.00	3414086315	3200015039	CIB
VYAS NARAYAN SHARMA	DURG	1091848	25.08.2014	2014112446		5,225.00	3114011552	44319	CIB
YASHWANT SINGH	RAIPUR	1096272	05.08.2014	2014096686		18,270.00	3414086072	3200013120	CIB
YOURSELF-A O (JC)		1103423	26.08.2014	5214006410	825725	738,449.00	5214006410 AD/5214006		Cheque
YOURSELF-EXECUTIVE ENGINEER		1098291	12.08.2014	3514019973	825713	3,404,200.00	3414078120 PWD	5500012363	Cheque
ZAHURUL MUSTAFA HAIDERY	RAIPUR	1114658	06.08.2014	2014098438		31,351.00	3114010466	45932	CIB
ZAINCO	Bhopal	1051467	14.08.2014	3514020145	825714	27,615.00	1814022732 3414054773		Cheque
ZULFIKAR ALI BOHRA	KHARGONE	1114052	07.08.2014	2014099383		45,000.00	3414086288	3200014117	CIB