

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHA GROVER	RAIPUR	1097981	02.02.2016	2015258508		15,826.00	3415228685		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	02.02.2016	2015258303		18,270.00	3415228509		3200013803	CIB
AJAY TRAVELS	RAIPUR	1142793	02.02.2016	2015258511		7,478.00	3415227748		8200162165	CIB
ALFA MOBILES	RAIPUR	1142900	02.02.2016	2015258233		53,900.00	3415227922		8200161969	CIB
ANAND VASUDEV	CHHATARPUR	1104296	03.02.2016	2015259414		34,560.00	3415229508		3200013002	CIB
ANIL S/O AMNA	CHHATARPUR	1141119	25.02.2016	2015280257		50,000.00	3415242760		8200164037	CIB
ARUN KUMAR JAIN	RAIPUR	1090497	01.02.2016	2015256535		5,548.00	3115030570		51225	CIB
ARVIND PATLE	RAIPUR	1103568	02.02.2016	2015258297		19,530.00	3415228503		3200012892	CIB
ASHA JAIWANT SACHDEV	RAIPUR	1118268	11.02.2016	2015268555		28,459.00	3115032224		51316	CIB
ASHISH JAIN	BHOPAL	1131665	02.02.2016	2015258229		17,172.00	3415228650		3200015584	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	02.02.2016	2015258306		19,530.00	3415228512		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	15.02.2016	2015271126		575,305.00	3415238835		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	03.02.2016	2015259472		294,549.00	3415228845		8200131625	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	09.02.2016	2015266264		188,568.00	3415232456		8200102765	CIB
Armstrong Wires & Engineers Pvt Ltd	Haryana	1074621	03.02.2016	2015259373		904,516.00	1315523875		5500017657	CIB
BACHHU S/O BIHARIYA	CHHATARPUR	1141122	25.02.2016	2015280258		50,000.00	3415242762		8200164038	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	01.02.2016	2015257484		6,880.00	3415226475		8200147968	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	03.02.2016	2015258934		92,670.00	1315530569		8200156900	CIB
BHAN SINGH S/O PARAVAT SINGH	CHHATARPUR	1141160	25.02.2016	2015280265		50,000.00	3415242636		8200164017	CIB
BHARAT SANGAL	NEW DELHI	1000839	25.02.2016	2015279649		5,090.00	3015020227		100002130	CIB
BHARGHAVI VENKATESH	NOIDA	1102324	02.02.2016	2015258225		13,842.00	3415228645		3200016082	CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	02.02.2016	2015258300		19,530.00	3415228506		3200012910	CIB
BSNL	NEW DELHI	1034117	19.02.2016	2015275487		314,074.00	3415242325		8200162148	CIB
BUNDELI VIKAS SANSTHAN	CHHATARPUR	1109882	22.02.2016	2015277109		343,000.00	3415238571		8200163304	CIB
C NITS DEVELOPERS AND COLONISERS	CHHATARPUR	1104295	17.02.2016	2015273686		71,874.00	3415229506		3200013003	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	03.02.2016	2015259412		304,500.00	3415226738		4600035894	CIB
CENTRAL POWER RESEARCH INSTITUTE	BHOPAL	1025913	09.02.2016	2015266195		14,000.00	3415225065		8200161601	CIB
CEO,NEW RAIPUR DEVELOPMENT AUTH	RAIPUR	1092275	11.02.2016	2015268368		1,000,000.00	3415236015		8200163194	CIB
CHANDRANI MANDAL	RAIPUR	1138305	02.02.2016	2015258318		20,790.00	3415228567		3200016047	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	15.02.2016	3515045241	296011	36,232.00	3415224706	23.01.2016	8200161072	Cheque
CHARTERED HOTELS PVT LTD	RAIPUR	1135355	15.02.2016	3515045150	296010	14,679.00	3415226456	25017	8200141720	Cheque
CHHOTELAL SAMBHAVAR	DHAMTARI	1100731	01.02.2016	2015256540		15,654.00	3115030676		51228	CIB
CHIRAYU HEALTH & MEDICARE P LTD	BHOPAL	1012411	01.02.2016	2015257483		56,554.00	3415207113		8200067257	CIB
CHIRAYU HEALTH & MEDICARE P LTD	BHOPAL	1012411	25.02.2016	2015280243		24,493.00	3415130158		8200067257	CIB

CONVENIENT HOSPITALS LTD	INDORE	1101025	09.02.2016	2015266206		188,215.00	1315544793	8200067338	CIB
CONVENIENT HOSPITALS LTD	INDORE	1101025	25.02.2016	2015280244		165,000.00	1315574645	8200067338	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board									
	Raipur	1074174	05.02.2016	3515043717	296007	163,223.00	1315544763	B.CESS 104	Cheque
D.N.Naresh	New Delhi	1015110	02.02.2016	2015258221		28,638.00	3415228641	3200015243	CIB
DAYA SHARMA	RAIPUR	1096271	02.02.2016	2015258295		20,790.00	3415228501	3200012042	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	02.02.2016	2015258312		17,172.00	3415228517	3200014804	CIB
DEV TRAVEL CAR RENTAL SERVICES	RAIPUR	1030755	02.02.2016	2015258504		7,979.00	3415227838	8200135077	CIB
EMPLOYEE WELFARE ASSOCIATION OF BARETHI	CHHATARPUR	1120848	10.02.2016	2015267235		7,200.00	1815044876	1120848	CIB
EMPLOYEES WELFARE ASSOCIATION WR-IIHQ	RAIPUR	1104198	15.02.2016	3515045148	296009	33,600.00	1815050328	TPD JAN 20	Cheque
EXCELSIOR SECURITY AGENCY	GWALIOR	1115402	12.02.2016	2015269959		221,334.00	1315553177	4600035769	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	02.02.2016	2015258222		14,300.00	3415228642	3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	10.02.2016	2015267234		15,008.00	3415235167	8200116943	CIB
GHANSHYAM SHUKLA	RAIPUR	1068097	09.02.2016	2015266196		350	3115031510	54090	CIB
GHULAM HABIB KHAN	BHOPAL	1130106	11.02.2016	2015268557		7,512.00	3115032231	56898	CIB
GLOBAL STATIONARY MART	BHOPAL	1140251	22.02.2016	2015277157		20,785.00	3415221707	4600035337	CIB
GOLDY MISHRA D/O KAMLESH	CHHATARPUR	1141148	25.02.2016	2015280260		50,000.00	3415242777	8200164043	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	26.02.2016	2015280859		62,744.00	1315576624	8200156912	CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	02.02.2016	2015258507		14,172.00	3415228684	3200012335	CIB
HDFC LTD.	KORBA	1037861	03.02.2016	2015259413		61,084.00	1315533994	5015009862	CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	02.02.2016	2015258308		22,572.00	3415228514	3200014350	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	NEW DELHI	1006806	09.02.2016	2015265509		85,586.00	3415229183	8200162010	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2016	2015259389		11,562.00	3415199895	8200143393	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2016	2015280242		64,395.00	3415245332	8200128844	CIB
J CHATURVEDI	BHOPAL	1126023	25.02.2016	2015279651		5,509.00	3115033369	55047	CIB
J CHATURVEDI	BHOPAL	1126023	12.02.2016	2015270045		3,458.00	3115032228	55047	CIB
JAGDISH KUMAR	BHOPAL	1137875	02.02.2016	2015258316		17,172.00	3415228565	3200016004	CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1120693	11.02.2016	2015268556		7,520.00	3115032219	51317	CIB
JANAK LALY PANDEY	RAIPUR	1138304	02.02.2016	2015258317		19,530.00	3415228566	3200016044	CIB
KALPANA HARCHANDANI	RAIPUR	1103713	02.02.2016	2015258226		22,572.00	3415228647	3200013326	CIB
BHILAI ,DISTT -									
KAMAL NARAYAN SHARMA	DURG	1091115	09.02.2016	2015266197		9,109.00	3115031502	52990	CIB
KAMLESH S/O SHIMLA	CHHATARPUR	1141155	25.02.2016	2015280263		50,000.00	3415242640	8200164036	CIB
KANE RAMCHANDRA VITHAL	INDORE	1020675	04.02.2016	2015260201		3,290.00	3115031334	49771	CIB
KANE RAMCHANDRA VITHAL	INDORE	1020675	03.02.2016	2015259039		5,523.00	3115030573	49771	CIB
DISTT.									
KISHOR SINGH	CHHATARPUR	1111893	26.02.2016	2015280577		108,151.00	1315576422	5500015681	CIB
KK SHARMA	RAIPUR	1082387	03.02.2016	2015259040		874	3115030571	53010	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	05.02.2016	2015262142		1,235,514.00	1315542912	5500012052	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	16.02.2016	2015272697		2,965,281.00	3415239744	5500014207	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	17.02.2016	2015273687		1,251,307.00	3415240294	5500012052	CIB

KMV PROJECTS LTD	HYDERABAD	1104894	03.02.2016	2015259390	9,399,639.00	1315533920	5500014207	CIB
KRISHNAKANT S/O HALKAI	CHHATARPUR	1141159	25.02.2016	2015280264	50,000.00	3415242769	8200164041	CIB
KUMAR CONSTRUCTION CO	CHHATTARPUR	1108849	18.02.2016	2015274305	835,997.00	1315562537	5500012750	CIB
KUMUD SHRIVASTAVA	BHOPAL	1117089	02.02.2016	2015258310	9,600.00	3415228686	3200014430	CIB
KUSUM BELWANSHI	BHOPAL	1140345	02.02.2016	2015258319	19,530.00	3415228568	3200016201	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	01.02.2016	2015256539	4,774.00	1315507443	4600019573	CIB
LAXMI STATIONERY STORES	RAIPUR	1107291	02.02.2016	2015258509	16,077.00	3415227744	8200147969	CIB
MADHU SINGH	BHOPAL	1109338	02.02.2016	2015258305	9,135.00	3415228511	3200015368	CIB
MAHADEO PRASAD JAISWAL	GURGAON	1141098	02.02.2016	2015258231	14,580.00	3415228652	3200016267	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	05.02.2016	2015261966	32,933.00	1315542839	5500016308	CIB
MANKUNWAR W/O BACHHU	CHHATARPUR	1141123	25.02.2016	2015280259	50,000.00	3415242764	8200164039	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	03.02.2016	2015259015	46,276.00	3415207138	8200143432	CIB
MOHAMMED ZAFAR IQBAL	RAIPUR	1128873	05.02.2016	2015261963	4,409.00	3115031332	51311	CIB
MOHAN PODDAR	RAIPUR	1102882	10.02.2016	2015267194	1,893,581.00	1315551488	5500016100	CIB
MOHD MISBAHUL ISLAM	BHOPAL	1135170	02.02.2016	2015258315	18,270.00	3415228520	3200015769	CIB
MRS JIJI MATHE	RAIPUR	1103605	02.02.2016	2015258298	22,572.00	3415228504	3200012895	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	16.02.2016	2015272530	37,458.00	3415234916	8200115270	CIB
NEELAM VASUDEV	CHHATARPUR	1104302	03.02.2016	2015259415	34,560.00	3415229509	3200013004	CIB
NILIMA JAIN	BHILAI, DURG	1106517	11.02.2016	2015268408	4,204.00	3115031506	56897	CIB
NITA SHARMA	RAIPUR	1105546	02.02.2016	2015258302	21,519.00	3415228508	3200013267	CIB
OFFICE MART	RAIPUR	1110434	25.02.2016	2015279650	8,820.00	3415243076	4600035579	CIB
P B VENKATESH	NOIDA	1102323	02.02.2016	2015258296	13,842.00	3415228502	3200016083	CIB
P K SAXENA	BHOPAL	1109669	09.02.2016	2015266198	24,848.00	3115031509	53045	CIB
PUSPRAJ SINGH	BHOPAL	1104298	02.02.2016	2015258301	9,135.00	3415228507	3200015367	CIB
PVV INFRA LTD	MUMBAI	1135943	09.02.2016	2015266200	154,875.00	1315534122	4200041399	CIB
PYARE SINGH RAJPUT	KANKER	1124233	09.02.2016	2015266199	2,628.00	3115031504	54241	CIB
R.K.MARGHADE	RAIPUR	1127327	25.02.2016	2015280245	3,500.00	3115033370	53009	CIB
R.S MALVIYA	INDORE	1141417	22.02.2016	2015276820	2,528.00	3115033245	56988	CIB
RAJNI PODDAR	RAIPUR	1122941	02.02.2016	2015258314	16,200.00	3415228519	3200015548	CIB
RAM PRATAP DUBEY	CHHATARPUR	1128226	05.02.2016	2015261967	31,884.00	3415207392	5500019783	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	02.02.2016	2015258614	162,341.00	3415224723	8200067266	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	18.02.2016	2015274888	534,645.00	1315564489	8200067266	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	26.02.2016	2015280574	172,837.00	3415241169	8200067266	CIB
RAMKUNWAR W/O LUTTAN	CHHATARPUR	1141154	25.02.2016	2015280262	50,000.00	3415242633	8200164015	CIB
RASHMI MADHARIYA	RAIPUR	1088407	02.02.2016	2015258505	14,325.00	3415228681	3200012333	CIB
RATNA AGRAWAL	RAIPUR	1091588	02.02.2016	2015258223	14,850.00	3415228643	3200011487	CIB
RS VERMA	RAIPUR	1072296	04.02.2016	2015260202	8,057.00	3115031330	51230	CIB
Radha Devi W/o Mohan	New Delhi	1052208	11.02.2016	2015268552	2,098.00	3115032230	56894	CIB
S M CHAUTHAIWALE	RAIPUR	1111254	02.02.2016	2015258228	22,950.00	3415228649	3200016075	CIB
SANAT KUMAR PADHY	GANJAM	1110939	02.02.2016	2015258227	22,500.00	3415228648	3200015988	CIB
SANDEEP KAUR GILL	RAIPUR	1142222	02.02.2016	2015258232	18,900.00	3415228653	3200016316	CIB

SANJAY VIJAY	RAJGARH	1117005	02.02.2016	2015258309		11,250.00	3415228515	3200015241	CIB
SANJEEV KUMAR RODE	BHILAI	1140606	02.02.2016	2015258320		20,700.00	3415228569	3200016227	CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	02.02.2016	2015258307		9,201.00	3415228513	3200014043	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	02.02.2016	2015258311		18,270.00	3415228516	3200014650	CIB
SATGURU TRAVELS	RAIPUR	1020702	25.02.2016	2015280255		83,321.00	3415243012	8200091020	CIB
SATGURU TRAVELS	RAIPUR	1020702	01.02.2016	2015256538		5,839.00	3415225108	8200161937	CIB
SHRAMIK KALYAN SAMITI	BHOPAL	1092579	11.02.2016	2015268407		78,851.00	1315551627	4600033503	CIB
SHREE ERCON PREFABS	JODHPUR	1138222	09.02.2016	2015265511		464,625.00	1315534122	4200041399	CIB
SKYNET INTERNET BROADBAND PVT LTD	INDORE	1143390	19.02.2016	2015275389		43,320.00	3415235634	8200161398	CIB
SKYNET INTERNET BROADBAND PVT LTD	INDORE	1143390	19.02.2016	3515045903	296013	43,320.00	1315566757	3415235634	Cheque
SMT MANJU GOPAL	RAIGARH	1122542	02.02.2016	2015258313		14,800.00	3415228518	3200014893	CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	02.02.2016	2015258230		14,130.00	3415228651	3200015770	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	15.02.2016	2015271492		18,000.00	3415238836	3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	02.02.2016	2015258294		22,572.00	3415228500	3200011492	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.02.2016	2015272529		142,492.00	3415239773	8200115071	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	01.02.2016	2015257533		9,160.00	3415225099	8200161965	CIB
SUBHASH KUMAR MANDAL	RAIPUR	1114700	04.02.2016	2015260204		8,565.00	3115031331	55048	CIB
SUN TELE SERVICES	RAIPUR	1091387	12.02.2016	2015270043		17,670.00	3415235316	8200115073	CIB
SUNITA VERMA	RAIPUR	1088408	02.02.2016	2015258506		18,909.00	3415228683	3200012332	CIB
SURAVI MUKHERJEE	RAIPUR	1103611	02.02.2016	2015258299		21,519.00	3415228505	3200013159	CIB
SURESH KUMAR BADAL	RAIPUR	1139543	03.02.2016	2015259041		1,310.00	3115030568	54879	CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	05.02.2016	2015261962		62,162.00	3415226722	5500016671	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	15.02.2016	2015271491		20,790.00	3415238106		CIB
Shriram Patidar	Indore	1054353	09.02.2016	2015265510		6,095.00	3115031318	56796	CIB
TATHYA ENGINEERING & INFRAPROJECT PVT LTD	MUMBAI	1135948	09.02.2016	2015266261		383,149.00	3415235405	4200041377	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	05.02.2016	2015262796		905,706.00	1315544423	5500015112	CIB
THAKUR BALDAU SINGH	KHANDWA	1093527	11.02.2016	2015268554		2,186.00	3115032225	51964	CIB
TINKU S/O SUNDER BADAJ	CHHATARPUR	1141152	25.02.2016	2015280261		50,000.00	3415242630	8200164005	CIB
TRISHUL CONSTRUCTION	BHOPAL	1108867	17.02.2016	2015273688		3,135,144.00	1315384954	5500017501	CIB
The Third Eye	Vadodara	1082584	10.02.2016	2015267334		24,190.00	3415234603	8200162375	CIB
UMA SINGH	KORBA	1091844	04.02.2016	2015260203		3,947.00	3115031329	52988	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.02.2016	2015274241		13,890.00	3415227535	4600033304	CIB
VICON IMPERIAL INDIA PVT LTD	RAIPUR	1135364	02.02.2016	2015258510		42,745.00	3415226470	8200143297	CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	03.02.2016	2015258935		35,404.00	3415228342	5500017313	CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	12.02.2016	2015270044		38,720.00	1315306556	5500017313	CIB
VIKAS CHOURASIYA	RAJGARH	1117662	12.02.2016	2015269960		94,371.00	1315555618	4000143443	CIB
VIKAS CHOURASIYA	RAJGARH	1117662	25.02.2016	2015279794		91,090.00	1315569720	4000143443	CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	02.02.2016	2015258304		19,530.00	3415228510	3200013747	CIB
VYAS NARAYAN SHARMA	DURG	1091848	11.02.2016	2015268553		7,168.00	3115032222	51227	CIB
VYAS TRAVELS	RAIPUR	1037799	25.02.2016	2015280254		63,592.00	3415243013	8200157823	CIB
VYAS TRAVELS	RAIPUR	1037799	01.02.2016	2015257485		138,923.00	3415224708	8200157823	CIB

YASHWANT SINGH	RAIPUR	1096272	02.02.2016	2015258224		19,530.00	3415228644	3200013120	CIB
YOURSELF-LAND ACQUISITION OFFICER/		1106798	26.02.2016	5215015553	296016	6,450,846.00	5215015553	5215015547	Cheque
YOURSELF-LAND AQUISITION OFFICER BI		1145314	26.02.2016	5215015552	296015	5,760,385.00	5215015552	5215015546	Cheque
YOURSELF-REGIONAL ACCOUNTS OFFICER		1092631	23.02.2016	5215015089	296014	101,935.00	5215015089	5215015088	Cheque