

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.04.2016 To 30.04.2016

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	15.04.2016	5216000544	336953	205,374.00	5216000544	5216000398		Cheque
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	19.04.2016	2016017193		9,884.00	3416007873		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	07.04.2016	2016007572		6,625,218.00	3415278263		8200134943	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	06.04.2016	2016006111		48,760.00	3415282489		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.04.2016	2016012197		142,418.00	1316002390		4200041925	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	04.04.2016	2016001289		1,281,757.00	1315620172		4200041925	CIB
ACCURATE SURVEYING AND CONSTRUCTION	KORBA	1126348	08.04.2016	2016008752		66,207.00	1315653514		5500017325	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	21.04.2016	2016018357		319,475.00	1316003517		5500021903	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	23.04.2016	2016019793		18,165.00	3416009750		8200137327	CIB
ARVIND RAJPUT	BHOPAL	1137884	06.04.2016	2016006114		24,699.00	3415281541		5500022494	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	25.04.2016	2016021077		115,919.00	1316007290		5500018367	CIB
AYUSH DEV BAJPAI	BHOPAL	1146126	07.04.2016	2016007575		36,166.00	3415282688		8200167499	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	05.04.2016	2016004014		41,125.00	3415278075		4600036547	CIB
BASANTI MAYAWAD	GADARWARA	1146170	08.04.2016	2016008796		10,000.00	3416004162			CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	07.04.2016	2016007666		18,932.00	3415282443		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.04.2016	2016025044		2,700,000.00	1316009346		5500019422	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.04.2016	2016006140		846,280.00	3415280729		5500019030	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.04.2016	2016003613		22,820,692.00	1316000415		5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.04.2016	2016003612		1,180,166.00	1316000459		5500020885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.04.2016	2016003611		1,583,430.00	1316000437		5500020883	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.04.2016	2016003610		215,531.00	1316000440		5500019571	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.04.2016	2016003609		3,199,480.00	1315640895		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.04.2016	2016001176		2,214,294.00	3415272311		5500015812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.04.2016	2016001175		28,348,673.00	1315614153		5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.04.2016	2016001177		43,691,707.00	3415264176		5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.04.2016	2016001182		6,323,931.00	3415272333		5500017268	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.04.2016	2016001181		423,067.00	3415260791		5500015698	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.04.2016	2016001178		43,537.00	1315620090		5500015698	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.04.2016	2016001180		29,870,038.00	1315622100		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.04.2016	2016001179		31,311,658.00	1315621997		5500018127	CIB
BHAVANI PRASAD	NARSINGHPUR	1137280	08.04.2016	2016008697		12,740.00	3415262431		8200165921	CIB
BHEL DELHI	NEW DELHI	1000873	30.04.2016	2016025045		4,455,707.00	1316009365		5500019157	CIB
BHEL DELHI	NEW DELHI	1000873	04.04.2016	2016001184		2,063,636.00	1315620079		5500017377	CIB
BHEL DELHI	NEW DELHI	1000873	04.04.2016	2016001183		2,250,000.00	1315620055		5500017377	CIB

BHOORE LAL SHARMA	GADARWARA	1130539	08.04.2016	2016008792		10,000.00	3416004149		CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	25.04.2016	2016021030		39,235,139.00	1316007362	5500019062	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.04.2016	2016001186		2,786,262.00	1315622188	5500019388	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	18.04.2016	2016015912		29,958,609.00	1316004573	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.04.2016	2016014977		8,692,203.00	1316002567	5500015488	CIB
CENTRE FOR SUSTAINABLE DEVELOPMENT & LEARNING	KOLKATA	1105106	05.04.2016	2016003615		33,440.00	3415274117	8200166445	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	15.04.2016	5216000523	336951	1,000,000.00	5216000523	5216000404	Cheque
CHETAN INDUSTRIES	BHOPAL	1145774	30.04.2016	2016025052		29,400.00	1316008837	4600038246	CIB
CHETAN INDUSTRIES	BHOPAL	1145774	22.04.2016	2016019030		1,353,600.00	1316006136	4600038246	CIB
CHITRA SHARMA	GADARWARA	1131441	08.04.2016	2016008793		11,625.00	3416004150		CIB
D.K.Verma	DELHI.	1015775	08.04.2016	2016008919		25,110.00	3416004141		CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	13.04.2016	2016012950		36,967.00	3415286144	5500021644	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	07.04.2016	2016007574		16,572.00	3415281593	5500021939	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	08.04.2016	2016008818		27,546.00	1316001865	3200015151	CIB
DURGA PRASAD KORI	GADARWARA	1146547	06.04.2016	2016004935		9,000.00	3415282150	8200167664	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	07.04.2016	2016007573		7,340,851.00	1316001120	5500019094	CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	22.04.2016	2016019029		256,590.00	1316006173	5500021366	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	06.04.2016	2016005243		25,160.00	3415277627	5500021355	CIB
GOPAL SINGH PATEL	JABALPUR	1146245	06.04.2016	2016004934		59,860.00	3415279577	5500022880	CIB
GREENTECH FOUNDATION	New Delhi	1008821	05.04.2016	3516000551	336934	41,800.00	3415264687	8200166154	8200166154 Cheque
GUDADU AHIRWAR	NARSINGHPUR	1134277	06.04.2016	2016006113		31,199.00	3415279283	5500019282	CIB
IBH BOOKS & MAGAZINES DISTRIBUTORS LTD	NEW DELHI	1147051	23.04.2016	2016019794		118,382.00	3416007277	8200168352	CIB
IDEA CELLULAR LTD	INDORE	1088841	25.04.2016	2016021076		2,233.00	3416010097	8200156898	CIB
IDEA CELLULAR LTD	INDORE	1088841	25.04.2016	2016021075		1,234.00	3416010103	8200147722	CIB
IMAM KHAN	BHOPAL	1119971	08.04.2016	2016008790		9,135.00	3416004143		CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	05.04.2016	2016003445		9,146,103.00	1315640997	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	06.04.2016	2016006109		6,648,987.00	1316000482	5500018653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016006142		704,232.00	3415279827	5500019438	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2016	2016008541		12,986.00	3415263020	8200165984	CIB
JAI MAA AMBE SHRAM THEKA SAHKARI SAMITI MEHRAKHEDA	GADARWARA	1141406	15.04.2016	2016014066		25,000.00	3416004924	8200167831	CIB
JMC Projects India Ltd	Noida	1079824	07.04.2016	2016007724		15,386,000.00	5215017557	5500021932	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	27.04.2016	2016022504		241,188.00	1316007663	4200042059	CIB
	DISTRICT-								
KAILASH RATHORE	NARSINGHPUR	1133427	09.04.2016	2016009711		58,392.00	3415278056	5500019449	CIB
KAMLESH BOHARE	GADARWARA	1125251	08.04.2016	2016008926		10,000.00	3416004146		CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	05.04.2016	2016004013		20,268,215.00	3415279452	5500016407	CIB

LAFARGE INDIA PVT.LTD	RAIPUR	1029144	05.04.2016	2016003446	1,242,687.00	1316000517	4200042616	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	22.04.2016	2016019028	11,147,421.00	1316003985	4200042616	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	30.04.2016	2016025051	1,238,602.00	1316009412	4200042616	CIB
LAKHAN LAL PATEL	NARISINGHPUR	1090695	06.04.2016	2016006143	19,600.00	3415282370	8200166996	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.04.2016	2016004012	121,742.00	1316000384	5500020029	CIB
LOKESH GUPTA	NARSINGHPUR	1121635	30.04.2016	2016025047	39,000.00	1316008844	5500016940	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	09.04.2016	2016009708	33,295.00	3415281628	5500018206	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	28.04.2016	2016023630	29,393.00	3416011790	5500022131	CIB
MAHESH KUMAR SURESH KUMAR	GADARWARA	1125885	22.04.2016	2016019116	41,184.00	3415266702	4200040472	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	08.04.2016	2016008920	25,110.00	3416004142		CIB
MANGAL SINGH	NARSINGHPUR	1132597	06.04.2016	2016006112	35,016.00	3415282121	5500020772	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	06.04.2016	2016004933	32,973.00	3415280357	5500020775	CIB
	DISTRICT							
MINAKSHI MUND	NARSINGHPUR	1140327	08.04.2016	2016008932	10,875.00	3416004155		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	08.04.2016	2016008927	9,450.00	3416004147		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	08.04.2016	2016008928	9,450.00	3416004148		CIB
	DISTRICT							
MONA SAGAR	NARSINGHPUR	1142492	08.04.2016	2016009002	10,222.00	3416004158		CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	04.04.2016	2016001292	29,057.00	3415275994	5500019244	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	27.04.2016	2016022505	67,336.00	3416010089	5500022358	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	25.04.2016	2016021029	8,939.00	3416010037	8200167522	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	08.04.2016	2016008794	10,875.00	3416004159		CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	06.04.2016	2016005246	33,014.00	3415281680	5500018283	CIB
	Noida - 201304							
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	05.04.2016	2016003614	122,157.00	1316000369	5500014901	CIB
	Noida - 201304							
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	28.04.2016	2016023628	40,976.00	3416011560	4200039248	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	07.04.2016	2016007664	19,658,939.00	1316000883	5500018337	CIB
PLASTIC PALACE	NARSINGHPUR	1137881	15.04.2016	2016014477	23,817.00	1316004092	20160318	CIB
PRABHU NATH SINGH	SIDHI	1058832	08.04.2016	2016008363	844,742.00	1315653674	5500018985	CIB
PRASHANT ELECTRICALS	BHOPAL	1112347	05.04.2016	2016003447	2,457,874.00	5216000033	5500017879	CIB
PRAVEEN KUMAR SHARMA	NARSINGHPUR	1120791	16.04.2016	2016015181	13,685.00	3416007214	8200168349	CIB
RADHEY SHYAM NAGAR	KOTA, RAJASTHAN	1140842	08.04.2016	2016008933	14,500.00	3416004157		CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	06.04.2016	2016006144	23,977.00	3415282593	5500021770	CIB
RAM NARAYAN GARG	JAIPUR	1137870	08.04.2016	2016008931	15,102.00	1816000570		CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	15.04.2016	2016014065	32,137.00	3416004588	5500018229	CIB
RAMESH KUMAR SONI	NARSINGHPUR	1125245	08.04.2016	2016008925	11,000.00	3416004145		CIB
RANJIT KAURAV	NARSINGHPUR	1119644	04.04.2016	2016001291	31,690.00	3415277906	5500019465	CIB
RAOJC MPPKVV CO LTD JABALPUR	GADARWARA	1142426	19.04.2016	2016017194	12,945.00	3416007486	8200157062	CIB

RASHMI PANDEY	NARSINGHPUR	1121391	08.04.2016	2016008924		21,600.00	3416004205		CIB
RASHMI PANDEY	NARSINGHPUR	1121391	08.04.2016	2016008923		17,640.00	3416004204		CIB
RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	04.04.2016	2016001185		386,935.00	3415267452	5500021860	CIB
RITESH AGRAWAL	GADARWARA	1140839	08.04.2016	2016009001		11,625.00	3416004156		CIB
RITU MITTAL	FARIDABAD	1136535	08.04.2016	2016008930		25,110.00	3416004153		CIB
SADHANA Y RAIS	GADARWARA	1146155	08.04.2016	2016008795		10,200.00	3416004161		CIB
SAM SYSTEMS	BHOPAL	1029873	21.04.2016	2016018358		22,554.00	3416007218	4600035212	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	16.04.2016	2016014961		43,218.00	3416006383	8200168231	CIB
SANJAY KOURAV	NARSINGHPUR	1134679	06.04.2016	2016005248		5,400.00	3415281407	5500021301	CIB
SAROJ SONI	GADARWARA	1133745	08.04.2016	2016008929		10,000.00	3416004152		CIB
SARVESH KUMAR DUBEY	NARSINGHPUR	1139696	06.04.2016	2016006115		32,028.00	3415281776	5500022117	CIB
SB PUMP INDUSTRIES	JABALPUR	1044457	25.04.2016	3516002848	336957	934,920.00	3416007182	54 4200042780	Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	11.04.2016	3516001382	336950	5,131,708.00	1316002841	DEP BOCW M	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	06.04.2016	2016005244		31,195.00	3415278914	5500021793	CIB
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	06.04.2016	2016005245		26,954.00	3415280591	5500021778	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	06.04.2016	2016005247		54,279.00	3415278073	5500020363	CIB
SHUBNAM SHEIKH	BHOPAL	1119973	08.04.2016	2016008791		9,135.00	3416004144		CIB
SIMERPREET SINGH CHEEMA SECURITY AGENCY	BHOPAL	1119849	05.04.2016	2016003616		886,595.00	1315640622	4600025108	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.04.2016	2016014960		184,926.00	3416006143	8200144380	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.04.2016	2016001134		14,354,459.00	3415218274	4200042116	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.04.2016	2016001133		17,917,523.00	3415222569	4200042116	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.04.2016	2016001135		4,337,029.00	3415217743	4200042259	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.04.2016	2016001136		14,659,389.00	3415206529	4200042262	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.04.2016	2016001137		2,131,111.00	3415218064	4200042116	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.04.2016	2016001138		5,709,921.00	3415242483	4200042116	CIB
SUDHIR KUMAR SHARMA	NARSINGHPUR	1097117	06.04.2016	2016004930		7,000.00	3415282118	8200147358	CIB
SUNIL GULATI	DELHI	1075672	12.04.2016	2016012198		26,730.00	3416005708		CIB
SUNITA PRATWANI	GADARWARA	1125571	08.04.2016	2016008819		27,546.00	1316001867	3200015152	CIB
SWASTIK TRANSPORT CORPORATION	JABALPUR	1130816	07.04.2016	2016007665		260,260.00	1315650964	5500017781	CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	08.04.2016	2016008789		25,110.00	3416004140		CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.04.2016	2016006141		2,042,326.00	1315648444	5500019063	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	06.04.2016	2016006110		1,605,092.00	1316000561	5500018718	CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	05.04.2016	2016004015		35,076.00	3415279660	5500022180	CIB
UPENDRA KUMAR SINGHAI	GADARWARA	1146588	06.04.2016	2016005249		7,560.00	3415282157	8200167665	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.04.2016	2016023629		336,592.00	3416011762	5500018126	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.04.2016	2016025046		13,727.00	3415242192	4600034021	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.04.2016	2016019115		49,426.00	3415277630	5500018754	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.04.2016	2016001187		328,582.00	3415275153	5500018126	CIB

VINOD HARIJAN	NARSINGHPUR	1133734	06.04.2016	2016004931		33,469.00	3415281415	5500018947	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	06.04.2016	2016004932		53,582.00	3415278426	5500019389	CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	08.04.2016	2016008921		21,600.00	3416004203		CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	08.04.2016	2016008922		17,640.00	3416004202		CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	04.04.2016	2016001290		449,053.00	1315637112	5500020950	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	27.04.2016	2016022506		28,577.00	3415277089	5500016223	CIB
YOURSELF-NAND KISHORE PRATWANI		1146566	06.04.2016	3516000632	336948	44,961.00	3415280249	5 5500022974	Cheque