

NTPC Ltd.

WRHQ - II

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 |
|--------------------------------------|--------------|-----------|------------|------------|-----------|--------------|------------|-------------|------------|--------|
| ABHA GROVER | RAIPUR | 1097981 | 05.04.2016 | 2016004534 | | 15,826.00 | 3416002549 | | 3200012076 | CIB |
| ABHISHEK KUMAR | RAIPUR | 1109334 | 05.04.2016 | 2016004400 | | 18,270.00 | 3416002533 | | 3200013267 | CIB |
| AIRADS LTD | NEW DELHI | 1009157 | 07.04.2016 | 2016007274 | | 43,473.00 | 3415273461 | | 4600019413 | CIB |
| ANAND VASUDEV | CHHATARPUR | 1104296 | 05.04.2016 | 2016004537 | | 8,640.00 | 3416002551 | | 3200013004 | CIB |
| ARVIND PATLE | RAIPUR | 1103568 | 05.04.2016 | 2016004395 | | 19,530.00 | 3416002529 | | 3200012892 | CIB |
| ASHA JAIWANT SACHDEV | RAIPUR | 1118268 | 05.04.2016 | 2016004586 | | 5,020.00 | 3115039780 | | 51316 | CIB |
| ASHISH KUMAR SHUKLA | RAIPUR | 1109886 | 05.04.2016 | 2016004402 | | 19,530.00 | 3416002535 | | 3200013843 | CIB |
| AVINASH DEVELOPERS PVT LTD | RAIPUR | 1088406 | 05.04.2016 | 2016004392 | | 575,305.00 | 3416002545 | | 3200012236 | CIB |
| AVINASH DEVELOPERS PVT LTD | RAIPUR | 1106892 | 05.04.2016 | 2016004399 | | 113,198.00 | 3415280240 | | 8200102765 | CIB |
| AVINASH DEVELOPERS PVT LTD | RAIPUR | 1106892 | 27.04.2016 | 2016022781 | | 242,322.00 | 3416009777 | | 8200131625 | CIB |
| Armstrong Wires & Engineers Pvt Ltd | Haryana | 1074621 | 28.04.2016 | 2016024057 | | 1,152,805.00 | 1316008954 | | 5500017657 | CIB |
| BABU RAJA BUNDELA | CHHATARPUR | 1143564 | 13.04.2016 | 2016013121 | | 57,961.00 | 1316002737 | | 5500022174 | CIB |
| BHARGHAVI VENKATESH | NOIDA | 1102324 | 05.04.2016 | 2016004535 | | 13,842.00 | 3416002456 | | 3200016082 | CIB |
| BOMBAY HOSPITAL | INDORE | 1119942 | 27.04.2016 | 2016022808 | | 135,964.00 | 3415106427 | | 8200142867 | CIB |
| CHANDRANI MANDAL | RAIPUR | 1138305 | 05.04.2016 | 2016004413 | | 20,790.00 | 3416002811 | | 3200016047 | CIB |
| CHARANJIT TRAVELS | NEW DELHI | 1006902 | 26.04.2016 | 3516003048 | 296037 | 31,345.00 | 3416010904 | 166,301,687 | 8200161072 | Cheque |
| CHHATARPUR BATTERY SERVICE | CHHATARPUR | 1140639 | 13.04.2016 | 2016013120 | | 80,800.00 | 3415276586 | | 8200166050 | CIB |
| COIN CATERERS | NAGPUR | 1135531 | 26.04.2016 | 3516003037 | 296036 | 64,000.00 | 1315593500 | 1000132890 | | Cheque |
| CPR DISTRIBUTOR PVT LTD | RAIPUR | 1089737 | 13.04.2016 | 2016013338 | | 142,978.00 | 3415268040 | | 8200166390 | CIB |
| CRITIQUE COMMUNICATION PVT LTD | NEW DELHI | 1001268 | 05.04.2016 | 2016004473 | | 525,888.00 | 3415277715 | | 8200167366 | CIB |
| D.N.Naresh | New Delhi | 1015110 | 05.04.2016 | 2016004530 | | 28,638.00 | 3416002455 | | 3200015243 | CIB |
| D.P. KUSHWAHA | RAIGARH | 1144957 | 05.04.2016 | 2016004416 | | 18,270.00 | 3416002814 | | 3200016511 | CIB |
| DEEPAK CHOUDHARY | RAIPUR | 1120230 | 05.04.2016 | 2016004408 | | 17,172.00 | 3416002540 | | 3200014804 | CIB |
| EPIC SUSTAINABILITY SERVICES PVT LTD | BANGALORE | 1143661 | 28.04.2016 | 3516003515 | 296039 | 19,175.00 | 1316009322 | RAB 1 | | Cheque |
| GEETA SINGH THAKUR | RAIPUR | 1091587 | 07.04.2016 | 2016007276 | | 28,800.00 | 3416003880 | | 3200011488 | CIB |
| GHANSHYAM SHUKLA | KORBA | 1074357 | 26.04.2016 | 2016021730 | | 15,008.00 | 3415280410 | | 8200116943 | CIB |
| GHANSHYAM SHUKLA | RAIPUR | 1068097 | 12.04.2016 | 2016012428 | | 106 | 3115040997 | | 54090 | CIB |
| | BHILAI, DIST | | | | | | | | | |
| GOPAL KRISHNA KANAUIJA | DURG | 1129457 | 05.04.2016 | 2016004589 | | 4,764.00 | 3115038983 | | 51319 | CIB |
| Garuda Advertising Private Limited | New Delhi | 1074272 | 27.04.2016 | 2016022849 | | 701,145.00 | 3415277746 | | 8200167383 | CIB |
| Goldmine Advertising Ltd | New Delhi | 1074211 | 07.04.2016 | 2016007275 | | 6,636.00 | 3016000088 | | 100006927 | CIB |
| HARINDER SINGH GARCHA | RAIPUR | 1089093 | 05.04.2016 | 2016004533 | | 14,172.00 | 3416002548 | | 3200012335 | CIB |
| HEMANT KUMAR R. DHAGAMWAR | RAIPUR | 1115406 | 05.04.2016 | 2016004404 | | 22,572.00 | 3416002537 | | 3200014350 | CIB |
| IIT, ROORKEE | ROORKEE | 1073760 | 28.04.2016 | 2016023475 | | 3,282,257.00 | 3416011261 | | 5500019798 | CIB |

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|--|-------------|---------|------------|------------|--------|--------------|------------|------------------|--------|
| IIT, ROORKEE | ROORKEE | 1073760 | 28.04.2016 | 3516003418 | 296038 | 3,282,257.00 | 1316008833 | 2016023475 | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 13.04.2016 | 2016013252 | | 3,889.00 | 3415268456 | 8200143393 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 26.04.2016 | 2016021656 | | 147,151.00 | 3415288003 | 8200128844 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 27.04.2016 | 2016022775 | | 519,213.00 | 1316008183 | 4600037594 | CIB |
| JAGDISH KUMAR | BHOPAL | 1137875 | 05.04.2016 | 2016004411 | | 17,172.00 | 3416002809 | 3200016004 | CIB |
| JAIWANT PESUMAL SACHDEV | RAIPUR | 1120693 | 05.04.2016 | 2016004587 | | 1,331.00 | 3115039777 | 51317 | CIB |
| JAIWANT PESUMAL SACHDEV | RAIPUR | 1132886 | 05.04.2016 | 2016004410 | | 31,500.00 | 3415277557 | 8200164888 | CIB |
| JANAK LALY PANDEY | RAIPUR | 1138304 | 05.04.2016 | 2016004412 | | 19,530.00 | 3416002810 | 3200016044 | CIB |
| KALPANA HARCHANDANI | RAIPUR | 1103713 | 05.04.2016 | 2016004536 | | 22,572.00 | 3416002457 | 3200013326 | CIB |
| KAPOOR CHAND PATEL | CHANDLA | 1146453 | 26.04.2016 | 2016021916 | | 31,249.00 | 1316007770 | 5500022950 | CIB |
| KIRAN SHARMA | BHILAI | 1127666 | 05.04.2016 | 2016004588 | | 7,751.00 | 3115038985 | 51229 | CIB |
| KK SHARMA | RAIPUR | 1082387 | 27.04.2016 | 2016022777 | | 3,707.00 | 3116001133 | 58909 | CIB |
| KMV PROJECTS LTD | HYDERABAD | 1104894 | 25.04.2016 | 2016020567 | | 2,000,000.00 | 1814026853 | 5500012052 | CIB |
| KMV PROJECTS LTD | HYDERABAD | 1104894 | 25.04.2016 | 2016020566 | | 1,575,000.00 | 1314354495 | 5500012052 | CIB |
| KUMUD SHRIVASTAVA | BHOPAL | 1117089 | 05.04.2016 | 2016004406 | | 9,600.00 | 3416002553 | 3200014430 | CIB |
| KUSUM BELWANSHI | BHOPAL | 1140345 | 05.04.2016 | 2016004414 | | 19,530.00 | 3416002812 | 3200016201 | CIB |
| KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD | NAGPUR | 1096755 | 05.04.2016 | 2016004742 | | 564,999.00 | 1315613947 | 4600037649 | CIB |
| KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD | NAGPUR | 1096755 | 27.04.2016 | 2016022806 | | 7,687.00 | 1316008147 | 4600019573 | CIB |
| | VINDHYANAGA | | | | | | | | |
| Krishna Devi | R | 1079820 | 27.04.2016 | 2016022776 | | 4,409.00 | 3116001131 | 58201 | CIB |
| | VINDHYANAGA | | | | | | | | |
| Krishna Devi | R | 1079820 | 12.04.2016 | 2016012429 | | 7,155.00 | 3116000349 | 58201 | CIB |
| MAA DURGA GRAPHICS | RAIPUR | 1105611 | 27.04.2016 | 2016022807 | | 9,260.00 | 3016001036 | 100008120 | CIB |
| MAHADEO PRASAD JAISWAL | GURGAON | 1141098 | 05.04.2016 | 2016004544 | | 14,580.00 | 3416002464 | 3200016267 | CIB |
| MAHARAJA TRAVELS | CHHATARPUR | 1091159 | 18.04.2016 | 2016015645 | | 38,565.00 | 1316003430 | 5500016308 | CIB |
| MELODY STUDIO | RAIPUR | 1108003 | 13.04.2016 | 2016013339 | | 14,500.00 | 3415280865 | 8200167529 | CIB |
| MOHAMMED ZAFAR IQBAL | RAIPUR | 1128873 | 27.04.2016 | 2016022784 | | 2,904.00 | 3116001132 | 58908 | CIB |
| MRS JIJI MATHE | RAIPUR | 1103605 | 05.04.2016 | 2016004396 | | 22,572.00 | 3416002530 | 3200012895 | CIB |
| MRS.P.GYAN LAXMI | RAIPUR | 1145927 | 05.04.2016 | 2016004418 | | 22,000.00 | 3416002840 | 3200016593 | CIB |
| NEELAM VASUDEV | CHHATARPUR | 1104302 | 05.04.2016 | 2016004538 | | 8,640.00 | 3416002552 | 3200013002 | CIB |
| NEW MANAGEMENT ASSOCIATION OF CG | RAIPUR | 1129231 | 26.04.2016 | 2016021733 | | 24,500.00 | 3416009634 | 8200168645 | CIB |
| NIKHIL ANAND PRABHAKAR | RAIPUR | 1145274 | 05.04.2016 | 2016004417 | | 18,270.00 | 3416002839 | 3200016560 | CIB |
| NITA SHARMA | RAIPUR | 1105546 | 05.04.2016 | 2016004398 | | 21,519.00 | 3416002532 | 3200013267 | CIB |
| NOKHE LAL CHOUDHURY | JABALPUR | 1102026 | 27.04.2016 | 2016022780 | | 32,761.00 | 3116001130 | 58907 | CIB |
| OFFICE MART | RAIPUR | 1110434 | 26.04.2016 | 2016021732 | | 8,820.00 | 3416010218 | 4600035579 | CIB |
| P B VENKATESH | NOIDA | 1102323 | 05.04.2016 | 2016004394 | | 13,842.00 | 3416002808 | 3200016083 | CIB |
| PUSHPA DEVI | LUCKNOW | 1134971 | 27.04.2016 | 2016022785 | | 2,917.00 | 3116001137 | 59004 | CIB |
| R K HOTLIERS AND DEVELOPERS PVT LTD | RAIPUR | 1146110 | 04.04.2016 | 3516000275 | 296033 | 48,998.00 | 3415265990 | 30130 8200166299 | Cheque |
| R.K.MARGHADE | RAIPUR | 1127327 | 12.04.2016 | 2016012430 | | 2,090.00 | 3115040999 | 53009 | CIB |
| R.K.MARGHADE | RAIPUR | 1127327 | 27.04.2016 | 2016022783 | | 2,032.00 | 3116001145 | 58202 | CIB |
| RAM PRATAP DUBEY | CHHATARPUR | 1128226 | 26.04.2016 | 2016021747 | | 15,600.00 | 1315449057 | 5500019783 | CIB |

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| RAPID LEARNING SYSTEMS PVT LTD | KOLKATA | 1004712 | 07.04.2016 | 2016007273 | | 27,350.00 | 3415282702 | 8200167748 | CIB |
| RASHMI MADHARIYA | RAIPUR | 1088407 | 05.04.2016 | 2016004531 | | 14,325.00 | 3416002546 | 3200012333 | CIB |
| S M CHAUTHAIWALE | RAIPUR | 1111254 | 05.04.2016 | 2016004540 | | 22,950.00 | 3416002459 | 3200016075 | CIB |
| SANA TRAVELS | BHOPAL | 1033593 | 05.04.2016 | 2016004592 | | 43,235.00 | 3015023282 | 100004850 | CIB |
| SANAT KUMAR PADHY | GANJAM | 1110939 | 05.04.2016 | 2016004539 | | 22,500.00 | 3416002458 | 3200015988 | CIB |
| SANDEEP KAUR GILL | RAIPUR | 1142222 | 05.04.2016 | 2016004545 | | 18,900.00 | 3416002465 | 3200016316 | CIB |
| SANJAY VIJAY | RAJGARH | 1117005 | 05.04.2016 | 2016004405 | | 11,250.00 | 3416002538 | 3200015241 | CIB |
| SANJEEV KUMAR RODE | BHILAI | 1140606 | 05.04.2016 | 2016004415 | | 20,700.00 | 3416002813 | 3200016227 | CIB |
| SANTOSH KUMAR GUPTA | CHHATARPUR | 1111055 | 05.04.2016 | 2016004403 | | 9,201.00 | 3416002536 | 3200014043 | CIB |
| SANTOSH KUMAR TIWARI | RAIPUR | 1120083 | 05.04.2016 | 2016004407 | | 18,270.00 | 3416002539 | 3200014650 | CIB |
| SATGURU TRAVELS | RAIPUR | 1020702 | 27.04.2016 | 2016022804 | | 92,311.00 | 1316007462 | 8200091020 | CIB |
| SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD | SIDHI | 1032627 | 25.04.2016 | 2016020751 | | 261,548.00 | 1316007265 | 5500018344 | CIB |
| SEEMA KUMAR | RAIPUR | 1122939 | 07.04.2016 | 2016007277 | | 253,890.00 | 3416003882 | 3200016631 | CIB |
| SHAH VIKAS & ASSOCIATES | RAIPUR | 1134069 | 04.04.2016 | 3516000271 | 296032 | 7,950.00 | 3015023260 | FIN NS 31. | Cheque |
| SHATRIGHAN VERMA | RAIPUR | 1112769 | 27.04.2016 | 2016022782 | | 8,997.00 | 3116001147 | 59054 | CIB |
| SKYLARK SECURITAS PVT LTD | GURGAON | 1139080 | 12.04.2016 | 2016011938 | | 6,871,424.00 | 1315662591 | 5500021854 | CIB |
| SMT MANJU GOPAL | RAIGARH | 1122542 | 05.04.2016 | 2016004409 | | 14,800.00 | 3416002541 | 3200014893 | CIB |
| SMT SUSHMA AGRAWAL | RAIPUR | 1134716 | 05.04.2016 | 2016004543 | | 14,130.00 | 3416002463 | 3200015770 | CIB |
| SMT. TAJINDER KAUR CHAWLA | BHATAPARA | 1122544 | 05.04.2016 | 2016004542 | | 18,000.00 | 3416002462 | 3200014944 | CIB |
| SNEHLATA MITTAL | RAIPUR | 1093680 | 05.04.2016 | 2016004393 | | 22,572.00 | 3416002528 | 3200011492 | CIB |
| SUN TELE SERVICES | RAIPUR | 1091387 | 26.04.2016 | 2016021731 | | 18,159.00 | 3416011546 | 8200115073 | CIB |
| SUNITA VERMA | RAIPUR | 1088408 | 05.04.2016 | 2016004532 | | 18,909.00 | 3416002547 | 3200012332 | CIB |
| SUPERINTENDENCE CO. OF INDIA (PVT.) LTD. | KOLKATA | 1037255 | 27.04.2016 | 2016022805 | | 74,114.00 | 1315653174 | 5500021335 | CIB |
| SURANA SPORTS | RAIPUR | 1146611 | 07.04.2016 | 2016007821 | | 733,320.00 | 3415283015 | 4600038542 | CIB |
| SURAVI MUKHERJEE | RAIPUR | 1103611 | 05.04.2016 | 2016004397 | | 21,519.00 | 3416002531 | 3200013159 | CIB |
| SURESH KUMAR BADAL | RAIPUR | 1139543 | 27.04.2016 | 2016022786 | | 3,207.00 | 3116001146 | 59053 | CIB |
| SUSHIL CHAURASIA | CHHATARPUR | 1126677 | 15.04.2016 | 2016014136 | | 27,075.00 | 1316003917 | 5500016671 | CIB |
| SWATI P GAJALLEWAR | RAIPUR | 1120084 | 05.04.2016 | 2016004541 | | 20,790.00 | 3416002460 | 3200014669 | CIB |
| TANISTHA CONSTRUCTION | RAIPUR | 1145837 | 13.04.2016 | 2016013122 | | 84,182.00 | 1316003197 | 8200165626 | CIB |
| UMA SINGH | KORBA | 1091844 | 27.04.2016 | 2016022778 | | 4,003.00 | 3116001134 | 58910 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 15.04.2016 | 2016014135 | | 10,684.00 | 1316003918 | 4600033304 | CIB |
| VIVEK KUMAR UPADHYAY | RAIPUR | 1109335 | 05.04.2016 | 2016004401 | | 19,530.00 | 3416002534 | 3200013747 | CIB |
| VYAS NARAYAN SHARMA | DURG | 1091848 | 27.04.2016 | 2016022779 | | 8,372.00 | 3116001135 | 59001 | CIB |
| VYAS TRAVELS | RAIPUR | 1037799 | 13.04.2016 | 2016013253 | | 9,481.00 | 3415287804 | 8200168141 | CIB |
| VYAS TRAVELS | RAIPUR | 1037799 | 06.04.2016 | 2016005904 | | 58,131.00 | 3415276661 | 8200157823 | CIB |
| YOURSELF-REGIONAL ACCOUNTS OFFICER | | 1092631 | 12.04.2016 | 5216000427 | 296034 | 9,407,545.00 | 5216000427 | 5215017550 | Cheque |
| YOURSELF-REGIONAL ACCOUNTS OFFICER | | 1092631 | 26.04.2016 | 5216000863 | 296035 | 27,130.00 | 5216000863 | PAY TO MPP | Cheque |
| ZEE TRAVELS ANIL KUMAR DEWANGAN | RAIPUR | 1090219 | 26.04.2016 | 2016021950 | | 10,000.00 | 1314434195 | 4600030873 | CIB |
| ZEE TRAVELS ANIL KUMAR DEWANGAN | RAIPUR | 1090219 | 06.04.2016 | 2016005909 | | 28,581.00 | 1316001160 | 4600030873 | CIB |
| ZEE TRAVELS ANIL KUMAR DEWANGAN | RAIPUR | 1090219 | 26.04.2016 | 2016021951 | | 28,297.00 | 1814058910 | 4600030873 | CIB |