

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K JOSHI	INDORE	1135676	04.07.2016	2016080171		6,273.00	3116005352			CIB
AANTRIK	RAIPUR	1097845	22.07.2016	2016097224		160,000.00	1316099702		40056416	CIB
ABHA GROVER	RAIPUR	1097981	05.07.2016	2016082535		15,826.00	3416063928		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	04.07.2016	2016081261		18,270.00	3416063864		3200013803	CIB
ADCC INFOCAD PVT LTD	NAGPUR	1030422	22.07.2016	2016098143		9,000.00	1316099460		4600017707	CIB
AJAY TRAVELS	RAIPUR	1142793	13.07.2016	2016090138		3,087.00	3416073436		8200162165	CIB
ANAND VASUDEV	CHHATARPUR	1104296	05.07.2016	2016082536		8,640.00	3416063930		3200013004	CIB
ANJANA MALAKAR	MANDSAUR	1148964	05.07.2016	2016082539		36,000.00	3416067043			CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	19.07.2016	2016094539		95,000.00	1316122683		1030483	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	26.07.2016	2016100408		178,000.00	1316132603		40054623	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	19.07.2016	2016094538		259,000.00	1316124124		40054590	CIB
ARVIND PATLE	RAIPUR	1103568	04.07.2016	2016081256		19,530.00	3416063859		3200012892	CIB
ASHA JAIWANT SACHDEV	RAIPUR	1118268	19.07.2016	2016094915		5,112.00	3116007601			CIB
ASHA SACHDEV	RAIPUR	1150354	19.07.2016	2016094579		29,295.00	3416078127		3200016877	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	04.07.2016	2016081264		19,530.00	3416063867		3200013843	CIB
ASHISH MANGRULKAR SECURITY AGENCY	INDORE	1140909	28.07.2016	2016101931		186,330.00	1316133936		4600035650	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	12.07.2016	2016088374		575,305.00	3416063924		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	12.07.2016	2016088375		642,518.00	3416058982		8200131625	CIB
B L DWIVEDI	BHOPAL	1118378	18.07.2016	2016093162		34,528.00	3116007313			CIB
BABU RAJA BUNDELA	CHHATARPUR	1143564	18.07.2016	2016093266		31,441.00	1316126647		5500022174	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	05.07.2016	2016082362		4,752.00	3016005343		100012559	CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	04.07.2016	2016081258		20,790.00	3416063861		3200012910	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY GREATER NOIDA	GREATER NOIDA	1112465	29.07.2016	2016103017		1,614,600.00	1316134976		20160728	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY GREATER NOIDA	GREATER NOIDA	1112465	28.07.2016	2016101890		1,794,000.00	3416083152		8200175492	CIB
CHANDRANI MANDAL	RAIPUR	1138305	04.07.2016	2016081273		20,790.00	3416063876		3200016047	CIB
CREATIVE ONE	RAIPUR	1133149	28.07.2016	2016101483		22,770.00	1316133903		1008722	CIB
CREATIVE ONE	RAIPUR	1133149	27.07.2016	2016100813		22,770.00	3416083212		8200175051	CIB
Coats & Lining	Varanasi	1071466	19.07.2016	2016094577		95,000.00	1316122685		1071466	CIB
Commercial Tax Officer	SIDHI	1033669	06.07.2016	3516013397	296044	25,000.00	1816010164	FOR CTO DE		Cheque

D.N.Naresh	New Delhi	1015110	05.07.2016	2016082531	88,695.00	3416067041	CIB
D.P. KUSHWAHA	RAIGARH	1144957	04.07.2016	2016081276	18,270.00	3416063879	3200016511 CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	04.07.2016	2016081268	17,172.00	3416063871	3200014804 CIB
DEVENDRA KUMAR KHARE S/O SHANKAR DAYAL KHARE	CHHHATARPUR	1133491	23.07.2016	2016098517	27,500.00	3416073374	8200137011 CIB
E TO E TRANSPORTATION INFRASTRUCTURE PVT LTD	BANGALORE	1091905	04.07.2016	2016080170	186,000.00	1316099700	1091905 CIB
EXCELSIOR SECURITY AGENCY	GWALIOR	1115402	23.07.2016	2016098390	7,000.00	1313287699	4600022750 CIB
EXCELSIOR SECURITY AGENCY	GWALIOR	1115402	23.07.2016	2016098389	239,395.00	1814051981	4600022750 CIB
G-nine Publication	Raipur	1083837	25.07.2016	2016098847	24,500.00	3416083210	8200175108 CIB
GEETA SINGH THAKUR	RAIPUR	1091587	04.07.2016	2016081281	14,400.00	3416063819	3200011488 CIB
GHANSHYAM SHUKLA	KORBA	1074357	11.07.2016	2016087425	15,008.00	3416068958	8200168927 CIB
GHANSHYAM SHUKLA	RAIPUR	1068097	18.07.2016	2016093157	895	3116007318	CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	05.07.2016	2016082534	14,172.00	3416063927	3200012335 CIB
HARSHITA ENGINEERING	DURG	1143278	13.07.2016	2016090223	483,131.00	3416049799	4600037326 CIB
HBL POWER SYSTEMS LTD.	RAIPUR	1088242	28.07.2016	2016102121	155,000.00	1316133907	1088242 CIB
HDFC LTD.	KORBA	1037861	11.07.2016	2016087434	30,542.00	1316121086	5016003091 CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	04.07.2016	2016081265	22,572.00	3416063868	3200014350 CIB
HOTEL BABYLON INTERNATIONAL PVT LTD	RAIPUR	1031012	19.07.2016	2016094574	76,513.00	3416073459	8200156084 CIB
HT BILLING CELL MPPKVCL INDORE	INDORE	1145650	12.07.2016	2016088320	1,171,744.00	3416069932	8200164997 CIB
IT WORLD	RAIPUR	1072957	20.07.2016	2016095299	387,436.00	1316099442	4600019794 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2016	2016102863	491,854.00	3416075915	4600039636 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.07.2016	2016093156	25,421.00	3416059217	8200128844 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2016	2016102694	143,716.00	3416036948	4600033852 CIB
JAGDISH KUMAR	BHOPAL	1137875	04.07.2016	2016081271	17,172.00	3416063874	3200016004 CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1120693	19.07.2016	2016094916	1,475.00	3116007603	CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1132886	13.07.2016	2016090166	36,000.00	3416074141	8200164888 CIB
JANAK LALY PANDEY	RAIPUR	1138304	04.07.2016	2016081272	19,530.00	3416063875	3200016044 CIB
K2 INFOSYS	KORBA	1031137	19.07.2016	2016094575	9,000.00	1316099484	4600015208 CIB
K2 INFOSYS	KORBA	1031137	20.07.2016	2016095298	326,800.00	1316125306	4600039047 CIB
KAMAL NARAYAN SHARMA	BHILAI ,DISTT - DURG	1091115	18.07.2016	2016093159	20,238.00	3116007317	CIB
KAPADIA & ASSOCIATES	RAIPUR	1144312	28.07.2016	2016101932	238,425.00	1316134010	4600037328 CIB
KAPOOR CHAND PATEL	CHANDLA	1146453	08.07.2016	2016085179	32,394.00	3416060430	5500022950 CIB
KAPOOR CHAND PATEL	CHANDLA	1146453	22.07.2016	2016098145	33,688.00	1316130111	5500023433 CIB
KARISHMA ENTERPRISES	MUMBAI	1002943	19.07.2016	2016094573	25,000.00	1316099449	4600017524 CIB
KHERA NETWORK SYSTEMS	RAIPUR	1031176	19.07.2016	2016094576	9,600.00	1316099486	4600015152 CIB
KUSUM BELWANSHI	BHOPAL	1140345	04.07.2016	2016081274	19,530.00	3416063877	3200016201 CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	28.07.2016	2016101929	4,746.00	1316133900	2016100811 CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	27.07.2016	2016100811	4,746.00	3416075689	4600019573 CIB
LAXMI STATIONERY STORES	RAIPUR	1107291	05.07.2016	2016082538	1,996.00	3016005344	100012607 CIB

M P RAJYA VAN VIKAS NIGAM LTD	SEHORE	1149389	04.07.2016	2016080097	4,070,920.00	5216004402		CIB
MADHU SINGH	BHOPAL	1109338	04.07.2016	2016081263	9,765.00	3416063866	3200015368	CIB
MAHADEO PRASAD JAISWAL	GURGAON	1141098	04.07.2016	2016081288	14,580.00	3416063827	3200016267	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	11.07.2016	2016087427	37,565.00	1316121094	5500023449	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	08.07.2016	2016085227	28,603.00	1316119614	5500022902	CIB
MANISH SHARMA	BHOPAL	1147587	04.07.2016	2016081290	18,180.00	3416063829	3200016699	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	11.07.2016	2016087424	79,000.00	1316120321	2016066837	CIB
MELODY STUDIO	RAIPUR	1108003	13.07.2016	2016090136	11,081.00	3416072341	8200174623	CIB
MELODY STUDIO	RAIPUR	1108003	28.07.2016	2016101930	7,000.00	1316133902	2016100812	CIB
MELODY STUDIO	RAIPUR	1108003	27.07.2016	2016100812	7,000.00	3416083207	8200175050	CIB
MOHAMMED ZAFAR IQBAL	RAIPUR	1128873	18.07.2016	2016093164	2,303.00	3116007315		CIB
MOHD MISBAHUL ISLAM	BHOPAL	1135170	04.07.2016	2016081270	18,270.00	3416063873	3200015769	CIB
MRS JIJI MATHE	RAIPUR	1103605	04.07.2016	2016081257	22,572.00	3416063860	3200012895	CIB
MRS.P.GYAN LAXMI	RAIPUR	1145927	04.07.2016	2016081278	22,000.00	3416063881	3200016593	CIB
NEELAM VASUDEV	CHHATARPUR	1104302	05.07.2016	2016082537	8,640.00	3416063931	3200013002	CIB
NIHARBALA BEHERA	RAIPUR	1150241	19.07.2016	2016094578	18,000.00	3416078125		CIB
NIKHIL ANAND PRABHAKAR	RAIPUR	1145274	04.07.2016	2016081277	18,270.00	3416063880	3200016560	CIB
NITA SHARMA	RAIPUR	1105546	04.07.2016	2016081260	21,519.00	3416063863	3200013267	CIB
PAHARIYA COMPUTERS	CHHATARPUR	1147412	05.07.2016	2016082363	75,950.00	3416039008	4600039034	CIB
PALLAVI CONSTRUCTION	KHARGONE	1147230	28.07.2016	2016102103	62,000.00	1316099686	40056081	CIB
PALLAVI CONSTRUCTION	KHARGONE	1147230	29.07.2016	2016102684	62,000.00	1316134813	20160729	CIB
PUSPRAJ SINGH	BHOPAL	1104298	04.07.2016	2016081259	9,765.00	3416063862	3200015367	CIB
PYARE SINGH RAJPUT	KANKER	1124233	18.07.2016	2016093163	2,677.00	3116007326		CIB
R.P.GUPTA	UJJAIN	1065010	18.07.2016	2016093264	20,562.00	3116007311		CIB
RASHMI MADHARIYA	RAIPUR	1088407	05.07.2016	2016082532	14,325.00	3416063925	3200012333	CIB
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	28.07.2016	2016101985	139,000.00	1316133893	20160727	CIB
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	27.07.2016	2016100810	139,000.00	1316125216	40051011	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	04.07.2016	2016081236	186,000.00	1316099699	1029708	CIB
RUSIA AGRO INDUSTRIES	CHHATARPUR	1149387	18.07.2016	2016093682	151,620.00	3416061696	4600039844	CIB
S S PATWARDHAN & ASSOCIATES	BHOPAL	1120464	13.07.2016	2016090137	12,366.00	3416015501	5500016431	CIB
SANAT KUMAR PADHY	GANJAM	1110939	04.07.2016	2016081283	22,500.00	3416063821		CIB
SANDEEP KAUR GILL	RAIPUR	1142222	04.07.2016	2016081289	18,900.00	3416063828	3200016316	CIB
SANJAY VIJAY	RAJGARH	1117005	04.07.2016	2016081266	11,250.00	3416063869	3200015241	CIB
SANJEEV KUMAR RODE	BHILAI	1140606	04.07.2016	2016081275	20,700.00	3416063878	3200016227	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	04.07.2016	2016081267	18,270.00	3416063870	3200014650	CIB
SATGURU TRAVELS	RAIPUR	1020702	28.07.2016	2016101928	77,500.00	1316133889	2016100809	CIB
SATGURU TRAVELS	RAIPUR	1020702	27.07.2016	2016100809	77,500.00	3416083211	8200175053	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	19.07.2016	2016094914	174,604.00	1316128099	5500017657	CIB
SEEMA KUMAR	RAIPUR	1122939	04.07.2016	2016081286	19,530.00	3416063825	3200016631	CIB
SHATRIGHAN VERMA	RAIPUR	1112769	18.07.2016	2016093161	3,878.00	3116007319		CIB

SKYLARK SECURITAS PVT LTD	GURGAON	1139080	08.07.2016	2016084559	11,269,255.00	1316104657	5500021854	CIB
SKYLARK SECURITAS PVT LTD	GURGAON	1139080	18.07.2016	2016093265	6,216,954.00	1316126588	5500021854	CIB
SMT MANJU GOPAL	RAIGARH	1122542	04.07.2016	2016081269	14,800.00	3416063872	3200014893	CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	04.07.2016	2016081287	14,130.00	3416063826	3200015770	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	04.07.2016	2016081285	18,000.00	3416063824	3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	04.07.2016	2016081255	22,572.00	3416063858	3200011492	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.07.2016	2016098374	154,252.00	3416077933	8200171617	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	11.07.2016	2016087433	10,867.00	3416070589	8200174413	CIB
SUN TELE SERVICES	RAIPUR	1091387	13.07.2016	2016090135	18,958.00	3416072362	8200115073	CIB
SUNITA VERMA	RAIPUR	1088408	05.07.2016	2016082533	18,909.00	3416063926	3200012332	CIB
SUNSHINE ENTERPRISES	BANGALORE	1006297	19.07.2016	2016094296	160,000.00	1316099701	40056416	CIB
SURESH CHAND GUPTA	JHANSI	1030071	04.07.2016	2016080169	186,000.00	1316099697	1030071	CIB
SURESH KUMAR SHARMA	RAIPUR	1090489	11.07.2016	2016087426	22,500.00	3416063857	3200016814	CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	11.07.2016	2016087468	31,259.00	3416042918	5500016671	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	04.07.2016	2016081284	20,790.00	3416063822	3200014669	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	28.07.2016	2016102102	19,578.00	3416080141	8200175499	CIB
TRISHUL CONSTRUCTION	BHOPAL	1108867	22.07.2016	2016098144	10,375,226.00	1316130469	5500017501	CIB
The Oriental Insurance Company Ltd	Bilaspur	1044689	22.07.2016	2016097187	40,184.00	3416074881	8200169257	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.07.2016	2016093158	14,032.00	3416070189	4600039150	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.07.2016	2016088373	28,064.00	3416047398	4600039150	CIB
VAS NIRMAN	RAIPUR	1147953	18.07.2016	2016093683	160,000.00	1316121491	40056416	CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	04.07.2016	2016081262	19,530.00	3416063865	3200013747	CIB
VYAS NARAYAN SHARMA	DURG	1091848	18.07.2016	2016093160	3,737.00	3116007314		CIB
VYAS TRAVELS	RAIPUR	1037799	04.07.2016	2016081237	12,334.00	3416057449	8200173514	CIB
YASHWANT SINGH	RAIPUR	1096272	04.07.2016	2016081282	19,530.00	3416063820	3200013120	CIB