

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K GUPTA & COMPANY	AURIYA	1129033	15.11.2016	2016196402		1,695,980.00	1316295782		5500018613	CIB
A K JOSHI	INDORE	1135676	24.11.2016	2016204726		6,741.00	3116018274			CIB
ABDUL MATEEN KHAN	NOIDA	1090256	03.11.2016	2016187885		20,790.00	3416159453		3200016899	CIB
ABHA GROVER	RAIPUR	1097981	03.11.2016	2016187889		15,826.00	3416159550		3200012076	CIB
ABHAYA BHARATHI MEDIA & ENTERTAINMENT PRIVATE LIMITED	RAIPUR	1153321	18.11.2016	2016200485		9,800.00	3416163419		8200182526	CIB
ABHISHEK KUMAR	RAIPUR	1109334	03.11.2016	2016187843		18,900.00	3416159508		3200013803	CIB
ANJANA MALAKAR	MANDSAUR	1148964	03.11.2016	2016187899		18,000.00	3416159552		3200016838	CIB
ARTI SINGH	RAIPUR	1141245	02.11.2016	2016186608		8,000.00	3416158854		8200182321	CIB
ARVIND PATLE	RAIPUR	1103568	03.11.2016	2016187837		19,530.00	3416159502		3200012892	CIB
ASHA SACHDEV	RAIPUR	1150354	03.11.2016	2016187901		19,530.00	3416159467		3200016877	CIB
ASHISH JAIN	BHOPAL	1131665	03.11.2016	2016187895		18,270.00	3416159462		3200015584	CIB
ASHISH MANGRULKAR SECURITY AGENCY	INDORE	1140909	02.11.2016	2016186607		93,165.00	1316262621		4600035650	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	09.11.2016	2016193078		575,305.00	3416159546		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	17.11.2016	2016199162		410,610.00	3416169490		8200131625	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	07.11.2016	2016191024		618,899.00	3416162518		4600036833	CIB
BANSAL HOSPITAL	BHOPAL	1144662	28.11.2016	2016207648		26,777.00	3416165439		8200181343	CIB
BEEAAR SONS	MANDSAUR	1150131	02.11.2016	2016186632		111,800.00	3416152103		4600041535	CIB
BHARTI TELEMEDIA LTD	GURGAON	1120811	28.11.2016	2016207655		13,484.00	3416178175		8200171633	CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	03.11.2016	2016187840		20,790.00	3416159505		3200012910	CIB
BIJOY KUMAR AGRAWAL	BHOPAL	1153356	10.11.2016	2016193861		108,175.00	3416165951		3200017117	CIB
CHANDRANI MANDAL	RAIPUR	1138305	03.11.2016	2016187851		20,790.00	3416159516		3200016047	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	15.11.2016	2016196401		11,486.00	3416166961		8200161072	CIB
CREATIVE ONE	RAIPUR	1133149	29.11.2016	2016208157		6,000.00	3016014470		100021850	CIB
D.N.Naresh	New Delhi	1015110	03.11.2016	2016187881		29,565.00	3416159452		3200016861	CIB
D.P. KUSHWAHA	RAIGARH	1144957	03.11.2016	2016187854		18,270.00	3416159519		3200016511	CIB
DEVENDRA KUMAR KHARE S/O SHANKAR DAYAL KHARE	CHHATARPUR	1133491	24.11.2016	2016204687		22,000.00	3416164603		8200181396	CIB
DHILLON TRAVELS	BILASPUR	1153103	10.11.2016	2016193870		37,000.00	1316294852		1153103	CIB
DIRECTOR V.N.I.T., NAGPUR	NAGPUR	1149097	16.11.2016	2016198337		500,000.00	1316304786			CIB
DREAM DECORATORS	RAIPUR	1112598	17.11.2016	2016199755		18,708.00	3416170135		8200183070	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	09.11.2016	2016193244		48,000.00	1316272077		40057575	CIB
EMPLOYEE WELFARE ASSOCIATION OF BARETHI	CHHATARPUR	1120848	29.11.2016	2016208155		6,800.00	1816029018		1120848	CIB
EMPLOYEES WELFARE ASSOCIATION WR-IIHQ	RAIPUR	1104198	25.11.2016	2016205610		21,200.00	1816029018		1104198	CIB
GANGA PRASAD VERMA	BALODA BAZAR	1114701	25.11.2016	2016205611		2,478.00	3116018401			CIB

GEETA SINGH THAKUR	RAIPUR	1091587	03.11.2016	2016187887	14,400.00	3416159455	3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	17.11.2016	2016199736	14,978.00	3416169754	8200168927	CIB
GULAB SINGH SAHU	KORBA	1125122	25.11.2016	2016205614	16,045.00	3116018394		CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	03.11.2016	2016187884	14,172.00	3416159549	3200012335	CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	03.11.2016	2016187846	22,572.00	3416159511	3200014350	CIB
ICE (ASIA) PVT LTD	MUMBAI	1089740	09.11.2016	2016193247	48,000.00	1316272084	40057575	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE	INDORE	1012907	08.11.2016	2016192153	2,830,829.00	3416162825	8200182544	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	DELHI	1104875	16.11.2016	2016198319	65,205.00	1316304737	8200183095	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2016	2016199754	9,939.00	3416170142	8200183072	CIB
J CHATURVEDI	BHOPAL	1126023	29.11.2016	2016208156	9,353.00	3116018395		CIB
JAGDISH KUMAR	BHOPAL	1137875	03.11.2016	2016187849	17,172.00	3416159514	3200016004	CIB
JANAK LALY PANDEY	RAIPUR	1138304	03.11.2016	2016187850	19,530.00	3416159515	3200016044	CIB
JASWANT MASIH PATEL	RAIPUR	1119893	25.11.2016	2016205612	3,560.00	3116018402		CIB
KALPANA HARCHANDANI	RAIPUR	1103713	03.11.2016	2016187890	22,572.00	3416159457	3200013326	CIB
	BHILAI ,DISTT -							
KAMAL NARAYAN SHARMA	DURG	1091115	25.11.2016	2016205607	21,689.00	3116018397		CIB
KAPOOR CHAND PATEL	CHANDLA	1146453	25.11.2016	2016205615	32,017.00	1316313198	5500023433	CIB
KAZAL BHARGAV	BHOPAL	1150411	03.11.2016	2016187902	19,530.00	3416159468	3200016889	CIB
KIRAN SINGH	NEW DELHI	1110524	02.11.2016	2016187092	32,400.00	3416159551	3200017079	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	24.11.2016	2016204683	517,423.00	1316310865	5500012052	CIB
	BHILAI NAGAR,							
KULDEEP SINGH	DISTT. DURG	1115005	24.11.2016	2016204686	3,115.00	3116018262		CIB
KUSUM BELWANSHI	BHOPAL	1140345	03.11.2016	2016187852	19,530.00	3416159517	3200016201	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	25.11.2016	2016205502	16,147,501.00	1316313475	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	28.11.2016	2016206762	35,766,262.00	1316317119	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	03.11.2016	2016188167	92,078,945.00	1316272624	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	08.11.2016	2016192190	40,630,212.00	1316295950	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	18.11.2016	2016200251	52,664,244.00	1316307238	5500023565	CIB
M P RAJYA VAN VIKAS NIGAM LTD (KHANDWA PARIYOJNA								
SAMBHAG KHANDWA)	INDORE	1143872	17.11.2016	2016199157	53,455,880.00	1316304850		CIB
MADHU SINGH	BHOPAL	1109338	03.11.2016	2016187845	9,765.00	3416159510	3200015368	CIB
MAHADEO PRASAD JAISWAL	GURGAON	1141098	03.11.2016	2016187897	14,580.00	3416159464	3200016267	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	07.11.2016	2016191023	23,359.00	1316294765	4600032187	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	02.11.2016	2016186606	73,520.00	1316262704	5500023449	CIB
MANISH SHARMA	BHOPAL	1147587	03.11.2016	2016187898	18,180.00	3416159465	3200016699	CIB
MOHD MISBAHUL ISLAM	BHOPAL	1135170	03.11.2016	2016187848	18,270.00	3416159513	3200015769	CIB
MOHD. HASAN KHAN,	BILASPUR	1036371	02.11.2016	2016186619	93,000.00	1316263202	40054718	CIB
MOHIT KUMAR PANDEY	MAHASAMUND	1116609	29.11.2016	2016208154	11,917.00	3116018396		CIB
MRS JIJI MATHE	RAIPUR	1103605	03.11.2016	2016187838	22,572.00	3416159503	3200012895	CIB
MRS.P.GYAN LAXMI	RAIPUR	1145927	03.11.2016	2016187856	22,000.00	3416159521	3200016593	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	24.11.2016	2016204725	85,455.00	3416164642	8200115270	CIB

NIHARBALA BEHERA	RAIPUR	1150241	03.11.2016	2016187900	18,000.00	3416159466	3200016872	CIB
NIKHIL ANAND PRABHAKAR	RAIPUR	1145274	03.11.2016	2016187855	18,270.00	3416159520	3200016560	CIB
NITA SHARMA	RAIPUR	1105546	03.11.2016	2016187842	21,519.00	3416159507	3200013267	CIB
NOKHE LAL CHOUDHURY	JABALPUR	1102026	25.11.2016	2016205609	17,739.00	3116018403		CIB
O P SHRIVASTAVA	BHOPAL	1109668	24.11.2016	2016204724	2,585.00	3116018272		CIB
OFFICE MART	RAIPUR	1110434	10.11.2016	2016193869	17,640.00	3416161576	4600035579	CIB
PRAKASH CHANDRA GUPTA	NAYA RAIPUR	1147241	25.11.2016	2016205616	10,325.00	3116018399		CIB
PRINCE TRAVELS	RAIPUR	1142503	07.11.2016	2016191148	1,839.00	3416150067	8200181317	CIB
PUSPRAJ SINGH	BHOPAL	1104298	03.11.2016	2016187841	9,765.00	3416159506	3200015367	CIB
PYARE SINGH RAJPUT	KANKER	1124233	25.11.2016	2016205613	2,826.00	3116018400		CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	24.11.2016	2016204721	215,951.00	1316313323	4600039938	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	24.11.2016	2016204722	334,628.00	1316313324	4600039938	CIB
R.S MALVIYA	INDORE	1141417	24.11.2016	2016204688	12,526.00	3116018329		CIB
RADHIKA TOURS & TRAVELS	KHAJURAHO	1133160	02.11.2016	2016186631	2,903.00	1316271845	100018722	CIB
RAJENDRA KUMAR SONI	RAIPUR	1150619	24.11.2016	2016204689	1,098.00	3116018261		CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	24.11.2016	2016204681	90,243.00	3416165138	8200067266	CIB
RASHMI MADHARIYA	RAIPUR	1088407	03.11.2016	2016187882	14,325.00	3416159547	3200012333	CIB
RAVI KUMAR THADWANI	RAIPUR	1153297	11.11.2016	2016194839	45,090.00	3416165594	3200017110	CIB
REWA ULTRA MEGA SOLAR LTD	BHOPAL	1149035	11.11.2016	2016194837	24,500,000.00	5216011121		CIB
REWA ULTRA MEGA SOLAR LTD	BHOPAL	1149035	09.11.2016	2016192550	180,222,000.00	5216010839		CIB
RS VERMA	RAIPUR	1072296	24.11.2016	2016204682	7,273.00	3116018266		CIB
SACHINDRA SINGH THAKUR	BHILAI	1150620	24.11.2016	2016204690	6,439.00	3116018268		CIB
SAMIR KUMAR CHAKI	BHILAI	1106112	24.11.2016	2016204684	15,493.00	3116018279		CIB
SAMIR KUMAR CHAKI	BHILAI	1106112	29.11.2016	2016208178	2,400.00	3116018683		CIB
SANAT KUMAR PADHY	GANJAM	1110939	03.11.2016	2016187891	22,500.00	3416159458	3200015988	CIB
SANJAY VIJAY	RAJGARH	1117005	03.11.2016	2016187847	11,250.00	3416159512	3200015241	CIB
SANJEEV KUMAR RODE	BHILAI	1140606	03.11.2016	2016187853	20,700.00	3416159518	3200016227	CIB
SANTOSH SINGH	CHHATARPUR	1129656	11.11.2016	2016194838	24,140.00	1316230188	5500017573	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS								
WELFARE BOARD	SIDHI	1032627	29.11.2016	2016208216	312,071.00	1316317294	5500021854	CIB
SEEMA KUMAR	RAIPUR	1122939	03.11.2016	2016187894	19,530.00	3416159461	3200016631	CIB
SHANKAR STATIONERY	RAIPUR	1141367	10.11.2016	2016193860	33,750.00	3416166282	8200182807	CIB
SHATRIGHAN VERMA	RAIPUR	1112769	24.11.2016	2016204685	3,667.00	3116018330		CIB
SHYAM LAL CHOUDHARY	MANDSAUR	1150225	16.11.2016	2016198320	35,051.00	1316304540	4600040139	CIB
SIMA SINGH	GURGAON	1131894	29.11.2016	2016208164	72,900.00	3416173536		CIB
SKYLARK SECURITAS PVT LTD	GURGAON	1139080	10.11.2016	2016193847	5,588,723.00	1316298503	5500021854	CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	03.11.2016	2016187896	14,130.00	3416159463	3200015770	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	03.11.2016	2016187893	18,000.00	3416159460	3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	03.11.2016	2016187836	22,572.00	3416159501	3200011492	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	25.11.2016	2016205824	147,686.00	3416170554	8200171617	CIB
SUBHASH KUMAR MANDAL	RAIPUR	1114700	29.11.2016	2016208179	8,964.00	3116018684		CIB

SUN TELE SERVICES	RAIPUR	1091387	17.11.2016	2016199737	18,134.00	3416164200	8200176804	CIB
SUNITA VERMA	RAIPUR	1088408	03.11.2016	2016187883	18,909.00	3416159548	3200012332	CIB
SURAVI MUKHERJEE	RAIPUR	1103611	03.11.2016	2016187839	21,519.00	3416159504	3200013159	CIB
SURESH KUMAR SHARMA	RAIPUR	1090489	03.11.2016	2016187886	22,500.00	3416159454	3200016814	CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	18.11.2016	2016200259	24,515.00	1316307269	5500023607	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	03.11.2016	2016187892	20,790.00	3416159459	3200014669	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	09.11.2016	2016193245	48,000.00	1316272079	40057575	CIB
THAKUR BALDAU SINGH	KHANDWA	1093527	25.11.2016	2016205608	1,819.00	3116018398		CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	17.11.2016	2016199650	197,000.00	1316298818	40061500	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.11.2016	2016204723	128,000.00	1316306330	40064426	CIB
VANYA LANDSCAPING AND HORTICULTURE SOLUTIONS PVT LTD	RAIPUR	1151259	07.11.2016	2016191173	113,000.00	1316294854	40060854	CIB
VANYA LANDSCAPING AND HORTICULTURE SOLUTIONS PVT LTD	RAIPUR	1151259	24.11.2016	2016204691	83,000.00	1316311213	40060853	CIB
VICON IMPERIAL INDIA PVT LTD	RAIPUR	1135364	09.11.2016	2016193241	37,029.00	3416162415	8200143297	CIB
VIJOY KUMAR VISHWAKARMA	SINGRAULI	1073574	29.11.2016	2016208177	29,515.00	3116018685		CIB
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	30.11.2016	2016209010	6,283,200.00	1316321184	5500024826	CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	03.11.2016	2016187844	19,530.00	3416159509	3200013747	CIB
VYAS TRAVELS	RAIPUR	1037799	11.11.2016	2016194939	26,077.00	3416166920	8200157823	CIB
VYAS TRAVELS	RAIPUR	1037799	07.11.2016	2016191172	40,186.00	3416162407	8200157823	CIB
YASHWANT SINGH	RAIPUR	1096272	03.11.2016	2016187888	19,530.00	3416159456	3200013120	CIB