

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K JOSHI	INDORE	1135676	28.12.2016	2016233278		7,733.00	3116020770			CIB
ABHA GROVER	RAIPUR	1097981	02.12.2016	2016211417		15,826.00	3416181768			CIB
ABHISHEK KUMAR	RAIPUR	1109334	02.12.2016	2016211366		18,900.00	3416181749			CIB
ADMAN ADVERTISING	DELHI	1042985	28.12.2016	2016233144		2,194,484.00	3416201142		8200185900	CIB
ANJANA MALAKAR	MANDSAUR	1148964	02.12.2016	2016211428		18,000.00	3416181769			CIB
ARVIND PATLE	RAIPUR	1103568	02.12.2016	2016211360		19,530.00	3416181743			CIB
ASHA JAIWANT SACHDEV	RAIPUR	1118268	27.12.2016	2016231562		21,592.00	3116020772			CIB
ASHA SACHDEV	RAIPUR	1150354	02.12.2016	2016211429		19,530.00	3416181297		3200016877	CIB
ASHISH JAIN	BHOPAL	1131665	02.12.2016	2016211423		18,270.00	3416181292		3200015584	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	14.12.2016	2016222265		39,060.00	3416190266			CIB
AUTOMATION & GENERAL ELECTRIC CO	BHOPAL	1024172	14.12.2016	2016222187		78,424.00	1316342403		20161214	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	08.12.2016	2016216962		575,305.00	3416186424		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	14.12.2016	2016222278		363,358.00	3416187096		8200131625	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	06.12.2016	2016214574		618,899.00	3416183381		4600036833	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	22.12.2016	2016228426		341,983.00	3416189773		8200102765	CIB
BABU RAJA BUNDELA	CHHATARPUR	1143564	12.12.2016	2016220136		94,886.00	1316339155		5500022174	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	22.12.2016	2016227712		81,339.00	3416196799		8200185702	CIB
BEEAAR SONS	MANDSAUR	1150131	29.12.2016	2016233668		159,670.00	3416187573		4600041532	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.12.2016	2016220265		4,240,701.00	1316333273		5500024772	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	20.12.2016	2016226095		23,130.00	3416187975		8200184840	CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	02.12.2016	2016211363		20,790.00	3416181746			CIB
BIJOY KUMAR AGRAWAL	BHOPAL	1153356	02.12.2016	2016211379		24,300.00	3416181762			CIB
BOMBAY HOSPITAL	INDORE	1119942	06.12.2016	2016214609		108,038.00	3416164651		8200142867	CIB
CHANDRANI MANDAL	RAIPUR	1138305	02.12.2016	2016211374		20,790.00	3416181757			CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	21.12.2016	2016227017		7,279.00	3416191882		8200161072	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	29.12.2016	2016233667		9,337.00	3416198235		8200161072	CIB
CONVENIENT HOSPITALS LTD	INDORE	1101025	22.12.2016	2016228425		131,456.00	3416194506		8200067338	CIB
CONVENIENT HOSPITALS LTD	INDORE	1101025	12.12.2016	2016219747		149,274.00	3416164752		8200067338	CIB
D G ANTIHYDRO ENGINEERS PVT LTD	NAVI- MUMBAI	1148414	12.12.2016	2016219749		81,000.00	1316323112		40060814	CIB
D.N.Naresh	New Delhi	1015110	02.12.2016	2016211410		29,565.00	3416181283		3200016861	CIB
D.P. KUSHWAHA	RAIGARH	1144957	02.12.2016	2016211376		18,270.00	3416181759			CIB
DASHMESH TRAVELS	RAIPUR	1145100	28.12.2016	2016233291		42,862.00	1316354104		4600041518	CIB
DEV TRAVEL CAR RENTAL SERVICES	RAIPUR	1030755	21.12.2016	2016227019		36,051.00	3416191035		8200135077	CIB
EMPLOYEES WELFARE ASSOCIATION WR-IIHQ	RAIPUR	1104198	27.12.2016	2016231717		150,000.00	3416198703		8200185868	CIB

EMPLOYEES WELFARE ASSOCIATION WR-IIHQ	RAIPUR	1104198	27.12.2016	2016231716	20,800.00	1816031748	1104198	CIB
EPIC SUSTAINABILITY SERVICES PVT LTD	BANGALORE	1143661	01.12.2016	2016209737	10,303.00	1316321373	4000159842	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	09.12.2016	2016218428	113,000.00	3416170561	8200183098	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	02.12.2016	2016211415	14,400.00	3416181285	3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	07.12.2016	2016216117	14,978.00	3416183859	8200168927	CIB
GHULAM HABIB KHAN	BHOPAL	1130106	28.12.2016	2016233176	8,723.00	3116020798		CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	14.12.2016	2016222160	3,454,294.00	1316342397	1030931	CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	02.12.2016	2016211413	14,172.00	3416181767		CIB
HDFC LTD.	KORBA	1037861	12.12.2016	2016220135	91,626.00	1316339325	5016006673	CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	02.12.2016	2016211369	22,572.00	3416181752		CIB
INDIAN OIL CORPORATION LTD	BHOPAL	1153405	12.12.2016	2016219750	43,979.00	3416171559	8200182862	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2016	2016219745	482,832.00	3416185140	8200128844	CIB
J CHATURVEDI	BHOPAL	1126023	28.12.2016	2016233277	8,183.00	3116020769		CIB
J K KHILAR CATERERS	SURAT	1130927	27.12.2016	2016231637	197,722.00	3416180185	8200183279	CIB
JAGDISH KUMAR	BHOPAL	1137875	02.12.2016	2016211372	17,172.00	3416181755		CIB
	MEGA MART							
JAI AMBEY FURNITURE	SUPELA BHILAI	1152150	27.12.2016	2016231618	3,578,098.00	3416198240	4600041207	CIB
JANAK LALY PANDEY	RAIPUR	1138304	02.12.2016	2016211373	19,530.00	3416181756		CIB
KALPANA HARCHANDANI	RAIPUR	1103713	02.12.2016	2016211418	22,572.00	3416181287	3200013326	CIB
KANE RAMCHANDRA VITHAL	INDORE	1020675	28.12.2016	2016233173	13,950.00	3116020963		CIB
KAPADIA & ASSOCIATES	RAIPUR	1144312	23.12.2016	2016229100	119,212.00	1316352441	4600037328	CIB
KAPOOR CHAND PATEL	CHANDLA	1146453	20.12.2016	2016226069	30,084.00	1316347679	5500023433	CIB
KAZAL BHARGAV	BHOPAL	1150411	02.12.2016	2016211430	19,530.00	3416181298	3200016889	CIB
KK SHARMA	RAIPUR	1082387	09.12.2016	2016218392	812	3116019684		CIB
KUMUD SHRIVASTAVA	BHOPAL	1117089	12.12.2016	2016219748	78,400.00	3416188880	3200014430	CIB
KUSUM BELWANSHI	BHOPAL	1140345	02.12.2016	2016211375	19,530.00	3416181758		CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	12.12.2016	2016219902	36,681,674.00	1316339292	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	20.12.2016	2016226481	51,017,469.00	1316347598	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	06.12.2016	2016213916	51,959,286.00	1316330494	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	02.12.2016	2016211530	2,108,700.00	1316324824	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	01.12.2016	2016210048	19,092,243.00	1316323084	5500024825	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	22.12.2016	2016228320	12,513,612.00	1316349473	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	23.12.2016	2016229072	38,577,675.00	1316354011	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	30.12.2016	2016234533	10,456,833.00	1316363839	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	15.12.2016	2016222852	35,381,019.00	1316343452	1091770	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	19.12.2016	2016225531	16,562,396.00	1316347589	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	30.12.2016	2016234469	125,036,812.00	1316362777	5500023565	CIB
LAXMI KUMAR VAISHWADE	BHILAI	1137330	29.12.2016	2016233604	9,486.00	3116021101		CIB
MADHU SINGH	BHOPAL	1109338	02.12.2016	2016211368	9,765.00	3416181751		CIB
MAHADEO PRASAD JAISWAL	GURGAON	1141098	02.12.2016	2016211426	14,580.00	3416181295	3200016267	CIB

MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	12.12.2016	2016219746	37,000.00	1316323205	6000697346	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	28.12.2016	2016233276	49,559.00	3416194165	5500023449	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	01.12.2016	2016209736	39,384.00	1316320015	5500023449	CIB
MANISH SHARMA	BHOPAL	1147587	02.12.2016	2016211427	18,180.00	3416181296	3200016699	CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	20.12.2016	2016226093	13,800.00	3016015932	100023659	CIB
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	08.12.2016	2016217578	50,766.00	3416186194	8200182572	CIB
MOHAMMED ZAFAR IQBAL	RAIPUR	1128873	09.12.2016	2016218396	18,569.00	3116019457		CIB
MOHD MISBAHUL ISLAM	BHOPAL	1135170	02.12.2016	2016211371	18,270.00	3416181754		CIB
MRS JIJI MATHE	RAIPUR	1103605	02.12.2016	2016211361	22,572.00	3416181744		CIB
NATIONAL STATIONERY MART	RAIPUR	1036438	09.12.2016	2016218390	55,650.00	3416184291	8200183215	CIB
NEW POWERGAME.COM	RAIPUR	1122965	14.12.2016	2016222161	196,000.00	1316342398	20161214	CIB
NIKHIL ANAND PRABHAKAR	RAIPUR	1145274	02.12.2016	2016211377	18,270.00	3416181760		CIB
NILIMA JAIN	BHILAI, DURG	1106517	29.12.2016	2016233601	2,078.00	3116021099		CIB
NITA SHARMA	RAIPUR	1105546	02.12.2016	2016211365	21,519.00	3416181748		CIB
POSHAN LAL DEWANGAN	RAIPUR	1150663	01.12.2016	2016210460	1,741.00	3116018726		CIB
PUSPRAJ SINGH	BHOPAL	1104298	02.12.2016	2016211364	9,765.00	3416181747		CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	30.12.2016	2016234875	334,628.00	3416195625	4600039938	CIB
R K HOTLIERS AND DEVELOPERS PVT LTD	RAIPUR	1146110	08.12.2016	2016217579	140,681.00	3416184293	8200183217	CIB
R.K.MARGHADE	RAIPUR	1127327	09.12.2016	2016218395	2,724.00	3116019689		CIB
RAJENDRA KUMAR SONI	RAIPUR	1150619	29.12.2016	2016233605	1,820.00	3116021098		CIB
RAJESH G RAHATE	RAIPUR	1154379	28.12.2016	2016233280	36,167.00	3416193939		CIB
RASHMI MADHARIYA	RAIPUR	1088407	02.12.2016	2016211411	14,325.00	3416181765		CIB
RAVI KUMAR THADWANI	RAIPUR	1153297	02.12.2016	2016211378	15,030.00	3416181761		CIB
RISHIT BUNK MAKERS PVT. LTD.	VADODARA	1152860	29.12.2016	2016233670	74,310.00	3416191897	8200181643	CIB
RS VERMA	RAIPUR	1072296	09.12.2016	2016218391	7,280.00	3116019666		CIB
Radha Devi W/o Mohan	New Delhi	1052208	28.12.2016	2016233174	4,094.00	3116020970		CIB
SANAT KUMAR PADHY	GANJAM	1110939	02.12.2016	2016211419	22,500.00	3416181288	3200015988	CIB
SANJAY VIJAY	RAJGARH	1117005	02.12.2016	2016211370	11,250.00	3416181753		CIB
SATGURU TRAVELS	RAIPUR	1020702	21.12.2016	2016227018	116,758.00	3416194915	8200091020	CIB
SAVITA RAVI	AMBIKAPUR	1154170	14.12.2016	2016222162	44,129.00	1316342401	1154170	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	29.12.2016	2016233626	176,682.00	1316358408	5500018613	CIB
SEEMA KUMAR	RAIPUR	1122939	02.12.2016	2016211422	19,530.00	3416181291	3200016631	CIB
SHANKAR ACHARJEE	RAIPUR	1139538	09.12.2016	2016218397	2,282.00	3116019687		CIB
SHANKAR ACHARJEE	RAIPUR	1139538	01.12.2016	2016210459	1,151.00	3116018725		CIB
SHARDA JADWANI	RAIPUR	1154378	28.12.2016	2016233279	36,808.00	3416193931		CIB
SHATRIGHAN VERMA	RAIPUR	1112769	09.12.2016	2016218393	2,465.00	3116019667		CIB
SHRAMIK KALYAN SAMITI	BHOPAL	1092579	06.12.2016	2016214573	58,152.00	1316329181	4600024358	CIB
SHYAM LAL CHOUDHARY	MANDSAUR	1150225	29.12.2016	2016233669	49,712.00	1316362286	4600040139	CIB
SIMA SINGH	GURGAON	1131894	02.12.2016	2016211424	24,300.00	3416181293	3200017125	CIB
SKYLARK INFRA ENGINEERING PVT LTD	GURGAON	1139080	28.12.2016	2016233119	9,048,223.00	1316361105	5500021854	CIB

SKYLARK INFRA ENGINEERING PVT LTD	GURGAON	1139080	09.12.2016	2016218777	13,614,472.00	1316334828	5500021854	CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	02.12.2016	2016211425	14,130.00	3416181294	3200015770	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	02.12.2016	2016211421	18,000.00	3416181290	3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	02.12.2016	2016211359	22,572.00	3416181742	3200011492	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	08.12.2016	2016217364	2,952,279.00	3416185636	8200184551	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	20.12.2016	2016226094	156,996.00	3416189285	8200171617	CIB
SUN TELE SERVICES	RAIPUR	1091387	07.12.2016	2016216118	18,088.00	3416185141	8200176804	CIB
SUNDARAM INFOTECH	SHAMGARH	1153203	07.12.2016	2016216181	49,499.00	3416185603	4600042526	CIB
SUNITA VERMA	RAIPUR	1088408	02.12.2016	2016211412	18,909.00	3416181766		CIB
SURAVI MUKHERJEE	RAIPUR	1103611	02.12.2016	2016211362	21,519.00	3416181745		CIB
SURESH KUMAR SHARMA	RAIPUR	1090489	02.12.2016	2016211414	22,500.00	3416181284	3200016814	CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	22.12.2016	2016228427	31,080.00	1316352199	5500023607	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	02.12.2016	2016211420	20,790.00	3416181289	3200014669	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	30.12.2016	2016234616	25,580,607.00	1316363793	5500024846	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	22.12.2016	2016228315	13,831,868.00	1316349519	5500024846	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	08.12.2016	2016216963	7,181,249.00	1316333191	4000155705	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	23.12.2016	2016229082	18,980,207.00	1316350736	5500024367	CIB
THAKUR BALDAU SINGH	KHANDWA	1093527	27.12.2016	2016231561	4,230.00	3116020768		CIB
THE HITAVADA RAIPUR	RAIPUR	1031004	07.12.2016	2016216116	24,500.00	3416183872	8200184433	CIB
TRISHUL CONSTRUCTION	BHOPAL	1108867	29.12.2016	2016233602	10,693,013.00	1316362391	5500017501	CIB
UMA SINGH	KORBA	1091844	28.12.2016	2016233175	4,158.00	3116020968		CIB
UNIVERSHAL BUILDCON SUSHIL PATEL	DURG	1135785	28.12.2016	2016233290	25,855.00	3416185116	8200184540	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.12.2016	2016209734	39,318.00	3416176564	4600037716	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.12.2016	2016233600	27,549.00	3416187051	4600038634	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.12.2016	2016226068	101,000.00	1316347562	40063964	CIB
VIKAS CHOURASIYA	RAJGARH	1117662	07.12.2016	2016216119	128,733.00	1316332135	5500014633	CIB
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	30.12.2016	2016234546	20,943,180.00	1316363766	5500024826	CIB
VIRENDRA KUMAR TIWARI	BHOPAL	1118011	09.12.2016	2016218394	8,482.00	3116019662		CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	02.12.2016	2016211367	19,530.00	3416181750		CIB
VYAS TRAVELS	RAIPUR	1037799	22.12.2016	2016228424	57,406.00	3416191823	8200157823	CIB
YASHWANT SINGH	RAIPUR	1096272	02.12.2016	2016211416	19,530.00	3416181286	3200013120	CIB
ZAHURUL MUSTAFA HAIDERY	RAIPUR	1114658	29.12.2016	2016233603	8,063.00	3116021097		CIB