

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AARADHAYA ENTERPRICES	MANDSAUR	1154287	05.01.2017	2016239553		45,735.00	3416207411		8200185239	CIB
AARADHAYA ENTERPRICES	MANDSAUR	1154287	05.01.2017	2016240481		45,735.00	1316379510		1154287	CIB
ABHA GROVER	RAIPUR	1097981	03.01.2017	2016237989		15,826.00	3416206348		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	03.01.2017	2016237871		18,900.00	3416206329		3200013803	CIB
AIRADS LTD	NEW DELHI	1009157	05.01.2017	2016240432		936,978.00	3416206932		8200186114	CIB
ANJANA MALAKAR	MANDSAUR	1148964	03.01.2017	2016237999		18,000.00	3416206349		3200016838	CIB
ARUN KUMAR JAIN	RAIPUR	1090497	25.01.2017	2016257223		11,302.00	3116023588			CIB
ARUN KUMAR JAIN	RAIPUR	1090497	05.01.2017	2016240463		7,227.00	3116021804			CIB
ARVIND PATLE	RAIPUR	1103568	03.01.2017	2016237865		19,530.00	3416206323		3200012892	CIB
ASHA JAIWANT SACHDEV	RAIPUR	1118268	25.01.2017	2016257634		4,371.00	1816038822			CIB
ASHISH JAIN	BHOPAL	1131665	03.01.2017	2016237995		18,270.00	3416206038		3200015584	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	03.01.2017	2016237874		19,530.00	3416206364			CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	09.01.2017	2016243524		575,305.00	3416206344		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	11.01.2017	2016246116		732,893.00	3416216019		4600036833	CIB
B L DWIVEDI	BHOPAL	1118378	25.01.2017	2016257225		10,467.00	3116023589			CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	05.01.2017	2016240433		1,198,590.00	3416206925		8200186112	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	18.01.2017	2016252061		70,325,350.00	1316397845		5500024772	CIB
BHARATIYA JNANPITH	NEW DELHI	1012276	02.01.2017	2016236126		18,477.00	3416203069		8200186248	CIB
BHOLA SHANKAR AGRAWAL	BALODA BAZAR	1136042	05.01.2017	2016240467		6,168.00	3116022015			CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	03.01.2017	2016237868		20,790.00	3416206326		3200012910	CIB
BIJOY KUMAR AGRAWAL	BHOPAL	1153356	03.01.2017	2016237885		24,300.00	3416206342		3200017117	CIB
CHANDRANI MANDAL	RAIPUR	1138305	03.01.2017	2016237880		20,790.00	3416206337		3200016047	CIB
CHHATARPUR BATTERY SERVICE	CHHATARPUR	1140639	10.01.2017	2016244679		39,000.00	3416190992		8200183597	CIB
D.N.Naresh	New Delhi	1015110	03.01.2017	2016237982		29,565.00	3416206029		3200016861	CIB
D.P. KUSHWAHA	RAIGARH	1144957	03.01.2017	2016237882		18,270.00	3416206339		3200016511	CIB
DASHMESH TRAVELS	RAIPUR	1145100	10.01.2017	2016244680		31,842.00	1316390299		4600041518	CIB
DASHMESH TRAVELS	RAIPUR	1145100	03.01.2017	2016238133		41,538.00	1316372178		5500023714	CIB
DASHMESH TRAVELS	RAIPUR	1145100	23.01.2017	2016255376		73,800.00	1316400713		5500023714	CIB
DILIP KUMAR BHATTACHARYA	REWA	1144433	02.01.2017	2016236128		7,486.00	3116021319			CIB
GEETA SINGH THAKUR	RAIPUR	1091587	03.01.2017	2016237987		14,400.00	3416206031		3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	05.01.2017	2016240434		14,978.00	3416206747		8200168927	CIB
GHANSHYAM SHUKLA	RAIPUR	1068097	09.01.2017	2016242903		6,688.00	3116022254			CIB
GHANSHYAM SHUKLA	RAIPUR	1068097	11.01.2017	2016246113		754	3116022723			CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	03.01.2017	2016237985		14,172.00	3416206347		3200012335	CIB
HDFC LTD.	KORBA	1037861	09.01.2017	2016243518		30,542.00	1316385534		5016009983	CIB

HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	03.01.2017	2016237875	22,572.00	3416206332	3200014350	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2017	2016257221	114,607.00	3416226665	8200128844	CIB
J CHATURVEDI	BHOPAL	1126023	23.01.2017	2016255375	7,415.00	3116023503		CIB
JAGDISH KUMAR	BHOPAL	1137875	03.01.2017	2016237878	17,172.00	3416206335	3200016004	CIB
JAI AMBEY FURNITURE	MEGA MART SUPELA BHILAI	1152150	02.01.2017	2016236517	1,099,897.00	3416206559	4600041207	CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1120693	05.01.2017	2016240480	5,217.00	1316379505		CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1120693	25.01.2017	2016257226	2,385.00	3116023731		CIB
JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD	JAMSHEDPUR	1067299	09.01.2017	2016243519	131,000.00	1816031990		CIB
JANAK LALY PANDEY	RAIPUR	1138304	03.01.2017	2016237879	19,530.00	3416206336	3200016044	CIB
JASWANT MASIH PATEL	RAIPUR	1119893	11.01.2017	2016246117	2,422.00	3116022722		CIB
JEHAN NUMA RETREAT CLUB & SPA	BHOPAL	1154172	25.01.2017	2016258236	253,207.00	3416215900	8200185522	CIB
Jehan Numa Palace Hotel Pvt Ltd	Bhopal	1071451	24.01.2017	2016256543	62,671.00	3416215897	8200185608	CIB
KALPANA HARCHANDANI	RAIPUR	1103713	03.01.2017	2016237990	22,572.00	3416206033	3200013326	CIB
KAPOOR CHAND PATEL	CHANDLA	1146453	25.01.2017	2016257228	39,714.00	1316402149	5500023433	CIB
KAZAL BHARGAV	BHOPAL	1150411	03.01.2017	2016238000	19,530.00	3416206042	3200016889	CIB
KULDEEP SINGH	BHILAI NAGAR, DISTT. DURG	1115005	19.01.2017	2016253643	5,074.00	3116023356		CIB
KUMUD SHRIVASTAVA	BHOPAL	1117089	13.01.2017	2016248636	9,800.00	3416218057	3200014430	CIB
KUSUM BELWANSHI	BHOPAL	1140345	03.01.2017	2016237881	19,530.00	3416206338	3200016201	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	31.01.2017	2016261780	55,888,322.00	1316404888	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	20.01.2017	2016254242	33,992,228.00	1316400632	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	03.01.2017	2016237673	38,751,661.00	1316370698	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	10.01.2017	2016244654	16,061,334.00	1316389488	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	23.01.2017	2016255911	46,389,661.00	1316401830	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	06.01.2017	2016241908	54,329,049.00	1316382699	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	31.01.2017	2016261391	15,739,100.00	1316404249	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	11.01.2017	2016246110	31,505,975.00	1316391739	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	13.01.2017	2016248441	29,186,550.00	1316394795	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	27.01.2017	2016258897	55,567,340.00	1316403504	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	04.01.2017	2016238814	10,004,068.00	1316370852	5500024825	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	18.01.2017	2016251576	23,509,637.00	1316399046	2016251043	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	17.01.2017	2016251043	23,509,637.00	1316397986	5500023565	CIB
MADHU SINGH	BHOPAL	1109338	03.01.2017	2016237873	9,765.00	3416206331	3200015368	CIB
MAHADEO PRASAD JAISWAL	GURGAON	1141098	03.01.2017	2016237997	14,580.00	3416206040	3200016267	CIB
MANISH SHARMA	BHOPAL	1147587	03.01.2017	2016237998	18,180.00	3416206041	3200016699	CIB
MOHAMMED ZAFAR IQBAL	RAIPUR	1128873	05.01.2017	2016240466	5,837.00	3116021675		CIB
MOHD MISBAHUL ISLAM	BHOPAL	1135170	03.01.2017	2016237877	18,270.00	3416206334	3200015769	CIB
MRS JIJI MATHE	RAIPUR	1103605	03.01.2017	2016237866	22,572.00	3416206324	3200012895	CIB
NARESH KUMAR SONI	CHHATARPUR	1147416	10.01.2017	2016244681	18,973.00	1316390258	5500023257	CIB
NASIM KHAN	BHUBANESWAR	1139433	20.01.2017	2016254746	35,785.00	3416222648	8200187051	CIB

NCODE SOLUTIONS	AHMEDABAD	1092655	03.01.2017	2016237390	6,694.00	5216012978	8200185715	CIB
NIHARBALA BEHERA	RAIPUR	1150241	13.01.2017	2016248639	11,032.00	3416218058		CIB
NIKHIL ANAND PRABHAKAR	RAIPUR	1145274	03.01.2017	2016237883	18,270.00	3416206340	3200016560	CIB
NILIMA JAIN	BHILAI, DURG	1106517	02.01.2017	2016236127	3,000.00	3116021321		CIB
NITA SHARMA	RAIPUR	1105546	03.01.2017	2016237870	21,519.00	3416206328	3200013267	CIB
O P SHRIVASTAVA	BHOPAL	1109668	24.01.2017	2016256544	3,396.00	3116023718		CIB
P K SAXENA	BHOPAL	1109669	05.01.2017	2016240464	36,609.00	3116021679		CIB
PUSPRAJ SINGH	BHOPAL	1104298	03.01.2017	2016237869	9,765.00	3416206327	3200015367	CIB
PYARE SINGH RAJPUT	KANKER	1124233	25.01.2017	2016257227	6,023.00	3116023678		CIB
R S COMPUTERS	CHHATARPUR	1106144	02.01.2017	2016236286	65,000.00	3416196643	8200185338	CIB
R.P.GUPTA	UJJAIN	1065010	03.01.2017	2016238132	26,158.00	3116021240		CIB
RADHIKA HOLIDAYS	CHHATARPUR	1147477	20.01.2017	2016254747	108,929.00	1316400679	5500023231	CIB
RADIANT TRAVELS (I) PVT LTD	BHOPAL	1154289	16.01.2017	2016249751	35,119.00	3416215886	8200185571	CIB
RAJENDRA KUMAR SONI	RAIPUR	1150619	19.01.2017	2016253646	356	3116023500		CIB
RAJESH G RAHATE	RAIPUR	1154379	23.01.2017	2016255378	19,530.00	3416225478	3200017193	CIB
RAMCHARAN SAKAR	RAIPUR	1153924	25.01.2017	2016257229	1,344.00	3116023677		CIB
RASHMI MADHARIYA	RAIPUR	1088407	03.01.2017	2016237983	14,325.00	3416206345	3200012333	CIB
RAVI KUMAR THADWANI	RAIPUR	1153297	03.01.2017	2016237884	15,030.00	3416206341	3200017110	CIB
RS VERMA	RAIPUR	1072296	11.01.2017	2016246114	605	3116022736		CIB
SAFFRON RESOURCES PVT LTD	JHARSUGUDA	1151123	10.01.2017	2016244682	610,000.00	1316371848	40064643	CIB
SAIRAM TECHNO MANAGEMENT SOLUTION PVT LTD	BHOPAL	1139348	09.01.2017	2016242920	37,000.00	1316323203	6000697350	CIB
SANA TRAVELS	BHOPAL	1033593	23.01.2017	2016255374	25,436.00	3016017835	100024852	CIB
SANAT KUMAR PADHY	GANJAM	1110939	03.01.2017	2016237991	22,500.00	3416206034	3200015988	CIB
SANJAY VIJAY	RAJGARH	1117005	03.01.2017	2016237876	11,250.00	3416206333	3200015241	CIB
SATGURU TRAVELS	RAIPUR	1020702	25.01.2017	2016258183	69,468.00	3416226843	8200091020	CIB
SAVITA RAVI	AMBIKAPUR	1154170	13.01.2017	2016248640	17,100.00	3416218059		CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	23.01.2017	2016255511	1,422,027.00	1316401651	5500024825	CIB
SEEMA KUMAR	RAIPUR	1122939	03.01.2017	2016237994	19,530.00	3416206037	3200016631	CIB
SHARDA JADWANI	RAIPUR	1154378	23.01.2017	2016255377	15,102.00	3416225477	3200017194	CIB
SHYAM LAL CHOUDHARY	MANDSAUR	1150225	25.01.2017	2016257659	38,565.00	1316402756	4600040139	CIB
SHYAM LAL CHOUDHARY	MANDSAUR	1150225	10.01.2017	2016244702	43,619.00	3416211693	8200182865	CIB
SKYLARK INFRA ENGINEERING PVT LTD	GURGAON	1139080	23.01.2017	2016255736	4,139,634.00	1316401750	5500021854	CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	03.01.2017	2016237996	14,130.00	3416206039	3200015770	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	03.01.2017	2016237993	18,000.00	3416206036	3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	03.01.2017	2016237864	22,572.00	3416206322	3200011492	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	24.01.2017	2016256542	160,818.00	3416211821	8200171617	CIB
SUBHAS CHANDRA GHOSH	BHILAI (DURG)	1131603	19.01.2017	2016253645	23,411.00	3116023499		CIB
SUN TELE SERVICES	RAIPUR	1091387	10.01.2017	2016244678	17,678.00	3416208334	8200176804	CIB
SUNITA VERMA	RAIPUR	1088408	03.01.2017	2016237984	18,909.00	3416206346	3200012332	CIB

SURAVI MUKHERJEE	RAIPUR	1103611	03.01.2017	2016237867	21,519.00	3416206325	3200013159	CIB
SUREKHA SINGH	RAIPUR	1124232	19.01.2017	2016253644	4,056.00	3116023353		CIB
SURESH KUMAR SHARMA	RAIPUR	1090489	03.01.2017	2016237986	22,500.00	3416206030	3200016814	CIB
SURESHWATI SINGH	BHILAI	1128820	11.01.2017	2016246118	4,925.00	3116022732		CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	03.01.2017	2016237992	20,790.00	3416206035	3200014669	CIB
THAKUR BALDAU SINGH	KHANDWA	1093527	25.01.2017	2016257224	938	3116023719		CIB
TOLI COMMITTEE, RAIPUR	RAIPUR	1153278	02.01.2017	2016236129	60,000.00	3416203793	8200186312	CIB
Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	10.01.2017	2016244701	131,000.00	1816031989		CIB
VICTOR MINZ	RAIPUR	1118474	05.01.2017	2016240465	2,318.00	3116021678		CIB
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	18.01.2017	2016251595	11,457,394.00	1316399044	1086384	CIB
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	17.01.2017	2016251042	11,457,394.00	1316397900	5500024826	CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	03.01.2017	2016237872	19,530.00	3416206330	3200013747	CIB
VYAS NARAYAN SHARMA	DURG	1091848	11.01.2017	2016246115	5,259.00	3116022735		CIB
VYAS TRAVELS	RAIPUR	1037799	25.01.2017	2016257222	20,310.00	3416226758	8200188085	CIB
VYAS TRAVELS	RAIPUR	1037799	11.01.2017	2016246112	112,060.00	3416215719	8200157823	CIB
YASHWANT SINGH	RAIPUR	1096272	03.01.2017	2016237988	19,530.00	3416206032	3200013120	CIB