

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHA GROVER	RAIPUR	1097981	28.09.2017	2017146925		47,477.00	3417118831		8200206732	CIB
ABHISHEK KUMAR	RAIPUR	1109334	06.09.2017	2017130674		18,900.00	3417104273		3200013803	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	19.09.2017	2017140035		38,325.00	3417103483		4600044717	CIB
ANJANA MALAKAR	MANDSAUR	1148964	08.09.2017	2017132739		54,000.00	3417105603		8200204806	CIB
ARVIND JOSHI	BHOPAL	1160112	14.09.2017	2017136299		97,650.00	3417104596		3200017541	CIB
ASHA JAIWANT SACHDEV	RAIPUR	1118268	21.09.2017	2017141964		20,000.00	3117013344			CIB
ASHISH JAIN	BHOPAL	1131665	06.09.2017	2017130620		18,270.00	3417104278		3200015584	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	08.09.2017	2017132732		23,275.00	3417105943		8200204862	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.09.2017	2017128046		3,424,425.00	1317205327		5500024054	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	19.09.2017	2017139971		20,571,130.00	1317238887		5500024054	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	28.09.2017	2017146907		15,457,537.00	1317252362		5500024054	CIB
BHUPENDRA SINGH THAKUR	BILASPUR	1124685	25.09.2017	2017143874		30,000.00	1317249052		1124685	CIB
BHUPENDRA SINGH THAKUR	BILASPUR	1124685	12.09.2017	2017134722		338,000.00	1317225929		40070485	CIB
CENTRE FOR SUSTAINABLE DEVELOPMENT & LEARNING	KOLKATA	1105106	28.09.2017	2017146928		81,264.00	3417117822		8200206573	CIB
DASHMESH TRAVELS	RAIPUR	1145100	01.09.2017	2017126179		33,476.00	1317204454		5500023714	CIB
DASHMESH TRAVELS	RAIPUR	1145100	28.09.2017	2017146926		48,452.00	3417117821		8200200522	CIB
DASHMESH TRAVELS	RAIPUR	1145100	21.09.2017	2017141926		27,525.00	1317241677		5500023714	CIB
EMPLOYEE WELFARE ASSOCIATION OF BARETHI	CHHATARPUR	1120848	15.09.2017	2017137526		8,000.00	1817014619		1120848	CIB
EMPLOYEES WELFARE ASSOCIATION WR-IIHQ	RAIPUR	1104198	15.09.2017	2017137504		40,800.00	1817016690		1104198	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	06.09.2017	2017130617		14,400.00	3417104271		3200011488	CIB
HT BILLING CELL MPPKVCL INDORE	INDORE	1145650	18.09.2017	2017138918		1,907,625.00	3417107730		8200205154	CIB
INNOVATION SYSTEMS CONSULTING	GURGAON	1012971	06.09.2017	2017130706		101,303.00	3417087170		8200201457	CIB
J CHATURVEDI	BHOPAL	1126023	25.09.2017	2017143823		18,250.00	3117013651			CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1120693	21.09.2017	2017141965		20,000.00	3117013345			CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1132886	07.09.2017	2017131868		76,500.00	3417104776		8200202915	CIB
K2 INFOSYS	KORBA	1031137	25.09.2017	2017143786		28,000.00	1317248782		40049028	CIB
KAMLESH PUROHIT	MANDSAUR	1158133	08.09.2017	2017132741		34,993.00	1317224332		4600045511	CIB
KAZAL BHARGAV	BHOPAL	1150411	08.09.2017	2017132740		78,120.00	3417105896		3200017585	CIB
KUSUM BELWANSI	BHOPAL	1140345	06.09.2017	2017130678		19,530.00	3417104281		3200016201	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	05.09.2017	2017129925		8,727,978.00	1317210644		5500027525	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	13.09.2017	2017135687		1,762,230.00	1317226554		5500023565	CIB
MADHU SINGH	BHOPAL	1109338	06.09.2017	2017130676		9,765.00	3417104275		3200015368	CIB
MANISH SHARMA	BHOPAL	1147587	06.09.2017	2017130622		18,180.00	3417104283		3200016699	CIB

MOHD MISBAHUL ISLAM	BHOPAL	1135170	06.09.2017	2017130677	19,530.00	3417104280	3200015769	CIB
NASIM KHAN	BHUBANESWAR	1139433	28.09.2017	2017146929	43,200.00	3417118062	8200206637	CIB
NIKHIL ANAND PRABHAKAR	RAIPUR	1145274	06.09.2017	2017130679	18,270.00	3417104282	3200016560	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	19.09.2017	2017140032	165,490.00	3417106212	4600046015	CIB
OTTO POWER PROJECTS	KORBA	1112712	25.09.2017	2017143894	37,000.00	1317032357	40072955	CIB
PUSPRAJ SINGH	BHOPAL	1104298	06.09.2017	2017130673	9,765.00	3417104272	3200014669	CIB
RAJESH G RAHATE	RAIPUR	1154379	06.09.2017	2017130624	19,530.00	3417104285	3200017193	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	28.09.2017	2017146924	102,518.00	3417114692	8200205626	CIB
REWA EMPLOYEES WELFARE ASSOCIATION NTPC KHARGONE	KHARGONE	1106174	15.09.2017	2017137525	88,700.00	1817014619	1106174	CIB
RICOH INDIA LTD	BHILAI	1112689	25.09.2017	2017143788	28,000.00	1317248784	40049028	CIB
SADHU SARAN THAKUR	DHAKA	1155356	06.09.2017	2017130680	12,000.00	3117012029		CIB
SAHUKARA DURVASARAO	DURG	1079210	25.09.2017	2017143822	18,300.00	3117013650		CIB
SAMIR KUMAR CHAKI	BHILAI	1106112	21.09.2017	2017141962	15,000.00	3117013347		CIB
SHAGUFTA QURESHI	RAIPUR	1156614	06.09.2017	2017130625	17,172.00	3417104286	3200017318	CIB
SHARDA JADWANI	RAIPUR	1154378	06.09.2017	2017130623	15,102.00	3417104284	3200017194	CIB
SHREE A3 ENTERPRISES	RAIPUR	1161648	28.09.2017	2017147354	1,899,262.00	3417119805	8200206722	CIB
SHYAM LAL CHOUDHARY	MANDSAUR	1150225	07.09.2017	2017131675	115,181.00	1317223809	4600046491	CIB
SKYLARK INFRA ENGINEERING PVT LTD	GURGAON	1139080	04.09.2017	2017128001	1,130,333.00	1317205955	5500021854	CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	06.09.2017	2017130621	14,850.00	3417104279	3200015770	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	06.09.2017	2017130619	18,000.00	3417104277	3200014944	CIB
SUN BROADBAND AND DATA SERVICES PRIVATE LIMITED	RAIPUR	1159680	01.09.2017	2017126180	21,475.00	3417087007	8200201265	CIB
SUN BROADBAND AND DATA SERVICES PRIVATE LIMITED	RAIPUR	1159680	19.09.2017	2017140036	21,843.00	3417109040	8200201265	CIB
SURESH KUMAR SHARMA	RAIPUR	1090489	06.09.2017	2017130616	22,500.00	3417104270	3200016814	CIB
SURESHWATI SINGH	BHILAI	1128820	21.09.2017	2017141966	7,504.00	3117013346		CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	06.09.2017	2017130618	20,790.00	3417104276	3200014669	CIB
Shriram Patidar	Indore	1054353	14.09.2017	2017136497	10,329.00	3117012811		CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	04.09.2017	2017127986	24,761,172.00	1317204512	5500024367	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	04.09.2017	2017127993	10,689,341.00	1317204402	5500024367	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	21.09.2017	2017141786	4,906,249.00	1317241761	4000174271	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	19.09.2017	2017139988	4,043,264.00	1317239047	5500024367	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	05.09.2017	2017129022	3,732,244.00	1317206211	5500024367	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	11.09.2017	2017133366	909,640.00	3417106243	8200204920	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.09.2017	2017128009	22,552.00	3417074099	4600044857	CIB
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	13.09.2017	2017135681	11,228,939.00	1317226074	5500023784	CIB
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	12.09.2017	2017134712	3,848,445.00	1317225614	5500026063	CIB
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	11.09.2017	2017134259	2,318,097.00	1317225552	5500026063	CIB

VIKRAM SOLAR PVT LTD	KOLKATA	1086384	05.09.2017	2017129021	710,348.00	1317206256	5500023784	CIB
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	04.09.2017	2017127977	25,227,818.00	1317205837	5500023784	CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	06.09.2017	2017130675	19,530.00	3417104274	3200013747	CIB
ZAHURUL MUSTAFA HAIDERY	RAIPUR	1114658	21.09.2017	2017141963	11,125.00	3117013348		CIB