

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.04.2015 To

30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	24.04.2015	3515002894	336729	11,451.00	3415010508	2 BILLS	8200139111	Cheque
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	24.04.2015	3515002892	336728	5,105.00	3415010496	710/08.04.	8200139111	Cheque
ABHISHEK SHARMA	NARSINGHPUR	1130939	10.04.2015	2015009733		46,806.00	1314494140		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	21.04.2015	2015017495		1,740,799.00	1315005485		4200040387	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	24.04.2015	3515002856	336727	39,507.00	3415010015	BSNL 33 BI	8200137327	Cheque
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	16.04.2015	3515001844	336724	584,123.00	3415004430	DEMAND NOT	5500019476	Cheque
BANSAL GENERAL STORE	NARSINGHPUR	1130931	06.04.2015	2015003893		9,660.00	3015000037		90007386	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	21.04.2015	2015017367		6,629.00	3015000744		90008904	CIB
BHEL DELHI	NEW DELHI	1000873	06.04.2015	2015004694		131,072.00	1314486668		5500017614	CIB
BRIJMOHAN KOURAV	GADARWARA	1132500	06.04.2015	2015004305		69,776.00	3414273703		5500018419	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	09.04.2015	2015009214		14,358,710.00	1314494103		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.04.2015	2015023802		15,768,128.00	1315008439		5500015488	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	15.04.2015	3515001685	336723	400,000.00	3415006678	CEO ZILA P	8200140927	Cheque
CHETRAM KOURAV	GADARWARA	1131802	06.04.2015	2015004304		72,128.00	3414273677		5500018422	CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	08.04.2015	2015007994		32,711.00	3414281132		8200130865	CIB
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	08.04.2015	2015007998		9,072,273.00	1314483752		5500019094	CIB
GALAXY INTERIORS	JABALPUR	1109551	07.04.2015	3515000754	336722	11,765.00	3414274899	1225	4600030327	Cheque
GOPAL PRASAD JASATHI	NARSINGHPUR	1121504	03.04.2015	3515000283	336717	149,770.00	3414266620	20.01.15	8200135929	Cheque
GUDDU SINGH KAURAV CIVIL CONSTRUCTION AND	NARSINGHPUR	1129036	06.04.2015	3515000537	336719	70,560.00	3414273688	RA BILL#02	5500018421	Cheque
HAVELLS INDIA LTD	NOIDA	1006770	30.04.2015	2015023475		351,866.00	1315008460		5500016194	CIB
HAVELLS INDIA LTD	NOIDA	1006770	30.04.2015	2015023474		10,414,824.00	1315008456		5500016194	CIB
HIMANSHU JAISWAL	GADARWARA	1127726	03.04.2015	3515000276	336715	87,073.00	3414268351	FIRST&FINA	8200139431	Cheque
HOME SAAZ	NARSINGHPUR	1133476	04.04.2015	2015003219		46,800.00	3415001013		4600032654	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.04.2015	2015016747		5,192,055.00	1314491820		5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	17.04.2015	2015014877		2,925,000.00	1315004287		5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	17.04.2015	2015014752		5,850,000.00	1314491800		5500017661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2015	2015006223		333,401.00	3414276446		4600029535	CIB
JETHA PHOTOCOPY & COMPUTER CENTER	GADARWARA	1130827	07.04.2015	2015006219		109,159.00	3414280371		8200135097	CIB

KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD										
LTD	NAGPUR	1096755	22.04.2015	2015018546		42,850.00	1315005911			CIB
M P IAS OFFICERS' ASSOCIATION	BHOPAL	1129695	24.04.2015	3515002855	336726	49,000.00	3415009672	MP IAS	8200140971	Cheque
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	06.04.2015	2015003885		30,734.00	3414276789		5500018206	CIB
RAJLUXMI ENTERPRISES PVT LTD	GADARWRA	1119412	07.04.2015	3515000648	336720	195,000.00	1315001204	EMD REFUND		Cheque
RAMESH KUMAR KHANGAR	BHOPAL	1129948	03.04.2015	3515000282	336716	33,875.00	3414265229	5500018229	5500018229	Cheque
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT										
RAJPUT	KOUDIYA	1126475	17.04.2015	3515002031	336725	33,370.00	3414282021	8200140585	8200140585	Cheque
SHIVAM CONSTRUCTION	NARSINGHPUR	1133736	07.04.2015	3515000652	336721	195,000.00	1315001202	EMD REFUND		Cheque
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.04.2015	2015004411		9,537,159.00	1314482004		4200039591	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.04.2015	2015004412		5,949,508.00	1314482011		4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.04.2015	2015004413		1,740,562.00	3414262612		4200040325	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.04.2015	2015004414		4,517,555.00	3414263060		4200039833	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.04.2015	2015004460		2,585,956.00	1314482007		4200039834	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.04.2015	2015004461		3,062,764.00	3414262594		4200039834	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.04.2015	2015004462		8,766,253.00	3414262900		4200039833	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.04.2015	2015004693		1,114,118.00	1314482006		4200040325	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	29.04.2015	2015022650		1,127,217.00	1315007872		4200039834	CIB
SWASTIK TRANSPORT CORPORATION	JABALPUR	1130816	09.04.2015	2015009204		228,053.00	3414281694		5500017781	CIB
SnC Power Corporation Pvt Ltd	Bangalore	1080222	09.04.2015	2015009215		19,548,987.00	1314494092		5500017618	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.04.2015	2015009730		1,751,246.00	1314487462		5500019063	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.04.2015	2015016850		6,884,140.00	1315004936		5500019063	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.04.2015	2015016849		8,148,319.00	1315004930		5500019063	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.04.2015	2015023439		163,586.00	1315008303		5500016071	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.04.2015	2015022635		16,409.00	1315007959		5500018782	CIB