

NTPC Ltd.

WRHQ - II

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 K GUPTA & COMPANY	AURIYA	1129033	30.04.2015	3515003677	295836	473,915.00	1815004556	3415008725		Cheque
A K GUPTA & COMPANY	AURIYA	1129033	29.04.2015	3515003529	295834	1,566,958.00	1815004433	PAYMENT		Cheque
A K GUPTA & COMPANY	AURIYA	1129033	29.04.2015	5215001056	295829	1,802,140.00	5215001056			Cheque
A K GUPTA & COMPANY	AURIYA	1129033	29.04.2015	5215001049	295830	436,957.00	5215001049			Cheque
A K GUPTA & COMPANY	AURIYA	1129033	29.04.2015	5215001045	295833	251,024.00	5215000971	PO 5500018		Cheque
A K GUPTA & COMPANY	AURIYA	1129033	29.04.2015	5215001048	295831	421,890.00	5215001048			Cheque
A K GUPTA & COMPANY	AURIYA	1129033	29.04.2015	5215001047	295832	436,957.00	5215000969	PO 5500018		Cheque
A.K.Saxena	Noida	1025292	09.04.2015	2015008665		26,730.00	3415003830		3200015191	CIB
ABHA GROVER	RAIPUR	1097981	09.04.2015	2015008705		15,826.00	3415003865		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	09.04.2015	2015008621		18,270.00	3415003847		3200013803	CIB
AJAY S/O VIJAYSINGH	KHARGONE	1128178	08.04.2015	3515000838	295809	50,000.00	3414270242	R&R PAY:PH	8200136969	Cheque
AMIT VIJAYVARGI	BHOPAL	1103706	09.04.2015	2015008617		19,530.00	3415003844		3200013834	CIB
ANAND VASUDEV	CHHATARPUR	1104296	09.04.2015	2015008674		34,560.00	3414272085		3200013004	CIB
AO (CASH), BSNL	BHOPAL	1134862	27.04.2015	3515003138	295826	3,693,740.00	1815004084	3415006322		Cheque
ARPITA MAHILA SAMITI	RAIPUR	1095241	23.04.2015	2015019100		94,510.00	3415009599		8200139100	CIB
ARUN K SHUKLA	CHENNAI	1117703	09.04.2015	2015008677		15,889.00	3415003833		3200014462	CIB
ARVIND PATLE	RAIPUR	1103568	09.04.2015	2015008613		19,530.00	3415003840		3200012892	CIB
AS ADVERTISERS	RAIPUR	1127989	09.04.2015	3515000974	295810	332,496.00	1815000623	3414271121		Cheque
ASHISH JAIN	BHOPAL	1131665	09.04.2015	2015008684		17,172.00	3415004577		3200015584	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	09.04.2015	2015008624		19,530.00	3415003850		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	09.04.2015	2015008610		537,669.00	3415003861		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	09.04.2015	2015008620		111,332.00	3415002514		8200102765	CIB
BEDFORD EARTH MOVERS INC	BILASPUR	1030554	27.04.2015	3515003131	295825	5,337,351.00	1815004055	3415007991		Cheque
BHUWNESHWAR CHANDRA	RAIPUR	1103613	09.04.2015	2015008616		19,530.00	3415003843		3200012910	CIB
BUNDELI VIRASAT	CHHATARPUR	1133895	08.04.2015	3515000832	295804	500	3414267360	401	8200138181	Cheque
BUNDELKHAND SHAKTI	CHHATARPUR	1134595	08.04.2015	3515000829	295801	500	3414267336	1515	8200139291	Cheque
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	09.04.2015	2015008721		51,101.00	1815000659		5500014095	CIB
CENTRAL CHRONICLE NAVABHARAT PRESS	RAIPUR	1114328	08.04.2015	3515000822	295796	29,400.00	3414270609	CC20140023	8200139006	Cheque
CHATTISGARH WATCH	RAIPUR	1122960	08.04.2015	3515000823	295797	10,000.00	3414270585	2976	8200139029	Cheque
CHHATTISGARH TOURISM BOARD	RAIPUR	1128451	15.04.2015	3515001756	295822	37,734.00	3414271762	LADIES CLU	8200139804	Cheque
CHIRAYU MEDICAL COLLEGE & HOSPITAL	BHOPAL	1123570	28.04.2015	2015021610		375,000.00	1315007635		21281	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	09.04.2015	3515000979	295811	353,603.00	3414271873	D/41/01/15	8200138257	Cheque
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	15.04.2015	3515001753	295821	132,957.00	3414282467	PRS/024934	8200140569	Cheque

Chhattisgarh Building & Other Construction									
Workers Welfare Board	Raipur	1074174	16.04.2015	3515001993	295823	225,141.00	1815001395	BUILDINGCE	Cheque
D.N.Naresh	New Delhi	1015110	09.04.2015	2015008664		28,638.00	3415003829		3200015243 CIB
DAINIK BHASKAR GROUP	BHOPAL	1099792	08.04.2015	3515000825	295798	5,880.00	3414267326	708375399	8200138777 Cheque
DAVINDER CHUGH	NEW DELHI	1125771	09.04.2015	2015008682		45,000.00	3415003838		3200015154 CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	09.04.2015	2015008630		17,172.00	3415003855		3200014804 CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	09.04.2015	3515001179	295814	191,247.00	1815000744	3414271923	Cheque
ESCORTS HEART INSTITUTE & RESEARCH									
CENTRE, RAIPUR	Raipur	1064418	03.04.2015	2015002026		65,744.00	1814064270		8200097286 CIB
FOREST CONSERVATOR KHANDWA	KHANDWA	1128814	29.04.2015	2015023172		30,232,495.00	5215000489		CIB
G-nine Publication	Raipur	1083837	08.04.2015	3515000826	295799	19,600.00	3414270638	34-(2014-1	8200139028 Cheque
GAUTAM EXPRESS	CHHATARPUR	1133899	08.04.2015	3515000831	295803	500	3414266762	470	8200138180 Cheque
GHANSHYAM SHUKLA	KORBA	1074357	07.04.2015	2015006211		15,139.00	3414279158		8200116943 CIB
Garuda Advertising Private Limited	New Delhi	1074272	28.04.2015	2015022269		227,108.00	3414282470		8200140570 CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	09.04.2015	2015008669		14,172.00	3415003864		3200012335 CIB
HDFC LTD.	KORBA	1037861	09.04.2015	2015008666		45,473.00	1315001232		CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	09.04.2015	2015008626		22,572.00	3415003852		3200014350 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007999		2,576.00	3414263977		8200124613 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2015	2015017284		136,009.00	3414283136		8200128844 CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1132886	09.04.2015	2015008722		30,240.00	3414281294		8200137161 CIB
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	08.04.2015	3515000834	295805	52,650.00	1814065004	3414264330	Cheque
KALPANA HARCHANDANI	RAIPUR	1103713	09.04.2015	2015008673		22,572.00	3415003832		3200013326 CIB
KHAJURAO MEDICOSE	CHHATARPUR	1133811	08.04.2015	3515000837	295808	29,758.00	3414269521	4103/4106	8200138908 Cheque
KMV PROJECTS LTD	HYDERABAD	1104894	30.04.2015	2015023962		5,156,603.00	1815004531		5500014207 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	02.04.2015	2015000974		7,336,808.00	5214015043		CIB
KMV PROJECTS LTD	HYDERABAD	1104894	17.04.2015	2015014948		6,390,957.00	1815001530		5500014207 CIB
KUMUD SHRIVASTAVA	BHOPAL	1117089	09.04.2015	2015008628		8,800.00	3415003872		3200014430 CIB
LUTHRA CORPORATION	BILASPUR	1031268	17.04.2015	2015014947		1,558,154.00	1815001283		5500015087 CIB
MAA DURGA GRAPHICS	RAIPUR	1105611	28.04.2015	2015022270		7,365.00	3015000444		90007315 CIB
MADHU SINGH	BHOPAL	1109338	09.04.2015	2015008623		9,135.00	3415003849		3200015368 CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	21.04.2015	2015017342		25,661.00	1815001496		5500016400 CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	09.04.2015	2015008670		33,445.00	1815000662		5500016308 CIB
MANJULA SOHNI	DIST. KHARGONE	1097880	09.04.2015	2015008704		128,455.00	1814064749		4600031183 CIB
MRS JIJI MATHE	RAIPUR	1103605	09.04.2015	2015008614		22,572.00	3415003841		3200012895 CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	03.04.2015	2015002028		7,141.00	3414239647		8200115270 CIB
NEELAM VASUDEV	CHHATARPUR	1104302	09.04.2015	2015008675		34,560.00	3414272086		3200013002 CIB

OJAS KRANTI	CHHATARPUR	1133285	08.04.2015	3515000830	295802	1,500.00	3414267320	27.1.15	8200138179	Cheque
PUSPRAJ SINGH	BHOPAL	1104298	09.04.2015	2015008618		9,135.00	3415003845		3200015367	CIB
R K MISHRA	CHHATARPUR	1099022	08.04.2015	3515000835	295806	13,545.00	3414264942	1.12.14	8200124921	Cheque
RADHIKA TOURS & TRAVELS	KHAJURAHO	1133160	08.04.2015	3515000836	295807	16,366.00	3414259045	140	8200138499	Cheque
RAJMI GEOEXPLORATION & ENGINEERING	INDORE	1125972	15.04.2015	3515001752	295820	336,434.00	1814068392	3414278985		Cheque
RAJNI PODDAR	RAIPUR	1122941	09.04.2015	2015008632		16,200.00	3415003857		3200015548	CIB
RAJNISH KUMAR NIGAM	SHAHDOL	1131493	09.04.2015	2015008683		15,300.00	3415004576		3200015587	CIB
RAJPAL SINGH	CHHATARPUR	1114309	28.04.2015	2015022271		75,705.00	3414281340		8200140451	CIB
RAJPUT GROUP	CHHATARPUR	1098797	03.04.2015	2015002027		37,332.00	3414259285		5500016398	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	21.04.2015	2015017285		452,916.00	1815001833		8200067266	CIB
RASHMI MADHARIYA	RAIPUR	1088407	09.04.2015	2015008667		14,325.00	3415003862		3200012333	CIB
RATNA AGRAWAL	RAIPUR	1091588	09.04.2015	2015008672		14,850.00	3415003831		3200011487	CIB
S HIFAZAT ALI	KHARGONE	1128781	15.04.2015	3515001751	295819	3,527,540.00	1815001166	3414272162		Cheque
SANA TRAVELS	BHOPAL	1033593	28.04.2015	2015022268		9,947.00	3015000448		90007319	CIB
SANJAY VIJAY	RAJGARH	1117005	09.04.2015	2015008627		38,250.00	3415003871		3200014429	CIB
SANSKAR RESTAURANT	RAJGARH	1125668	27.04.2015	3515003371	295827	18,250.00	3415006042	BILLNO. 19	8200129205	Cheque
SANSKAR RESTAURANT	RAJGARH	1125668	28.04.2015	3515003372	295828	25,113.00	3415006039	16	8200127207	Cheque
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	09.04.2015	2015008625		9,201.00	3415003851		3200014043	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	09.04.2015	2015008629		18,270.00	3415003854		3200014650	CIB
SATGURU TRAVELS	RAIPUR	1020702	21.04.2015	2015017341		75,888.00	3414286010		8200091020	CIB
SATGURU TRAVELS	RAIPUR	1020702	07.04.2015	2015006210		65,918.00	3414278372		8200091020	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	17.04.2015	2015014332		4,629,562.00	1815001385		BUILDING C	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	09.04.2015	2015008679		23,400.00	3415003835		3200014649	CIB
SHUBH BHARAT	CHHATARPUR	1116165	08.04.2015	3515000827	295800	1,500.00	3414267331	1872	8200139292	Cheque
SHYAM SUNDER BHANDARI	KHARGONE	1100901	09.04.2015	2015008612		22,864.00	3415003866		3200012444	CIB
SMITA GOKHE	RAIPUR	1117803	09.04.2015	2015008678		21,600.00	3415003834		3200014639	CIB
SMT MANJU GOPAL	RAIGARH	1122542	09.04.2015	2015008631		14,800.00	3415003856		3200014893	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	09.04.2015	2015008681		17,100.00	3415003837		3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	09.04.2015	2015008611		22,266.00	3415003839		3200011492	CIB
SUN TELE SERVICES	RAIPUR	1091387	09.04.2015	2015008671		23,211.00	3414280679		8200115073	CIB
SUNITA VERMA	RAIPUR	1088408	09.04.2015	2015008668		18,909.00	3415003863		3200012332	CIB
SURAVI MUKHERJEE	RAIPUR	1103611	09.04.2015	2015008615		21,519.00	3415003842		3200013159	CIB
SURESH JAISWAL	INDORE	1091089	08.04.2015	2015008000		173,313.00	1814065141		4600032202	CIB
SURESH JAISWAL	INDORE	1091089	17.04.2015	2015014371		81,609.00	1815000798		4600029718	CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	21.04.2015	2015017348		35,285.00	3414279588		5500016671	CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	23.04.2015	2015019101		28,542.00	3414279729		5500016671	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	09.04.2015	2015008680		20,790.00	3415003836		3200014669	CIB
SYED SALEEM HYDER ZAIDI	BHOPAL	1105352	09.04.2015	2015008619		19,530.00	3415003846		3200013271	CIB

MUMBAI,MAHARAS									
TATA MOTORS LTD	HTRA	1027735	24.04.2015	5215000937	295824	754,650.00	5215000937		Cheque
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	06.04.2015	2015004362		1,870,148.00	1814064138	2714229524	CIB
TRISHUL CONSTRUCTION	BHOPAL	1108867	09.04.2015	3515001009	295813	2,201,459.00	1315002009	1814061502	Cheque
UDYAMITA VIKAS KENDRA SHETRIYA									
KARYALAYA, INDORE	INDORE	1114402	09.04.2015	3515000984	295812	30,000.00	3414278978	RA BILL NO	8200126354 Cheque
Utility Powertech Ltd	Bilaspur	1073026	21.04.2015	2015017286		22,067.00	1815001767		4600031334 CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	07.04.2015	2015006212		32,688.00	1814065157		5500017313 CIB
VIKAS CHOURASIYA	RAJGARH	1117662	09.04.2015	2015008706		80,137.00	1815000665		5500018124 CIB
VIKAS CHOURASIYA	RAJGARH	1117662	22.04.2015	2015018477		92,057.00	1815001921		5500018124 CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	09.04.2015	2015008622		19,530.00	3415003848		3200013747 CIB
VYAS TRAVELS	RAIPUR	1037799	30.04.2015	2015023426		59,239.00	3415012518		8200141726 CIB
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	03.04.2015	5215000116	295794	160,001,100.00	5215000116	5214014747	Cheque
YOURSELF-FOREST CONSERVATOR		1128814	29.04.2015	5215001057	295835	3,024,350.00	5215000490	KHARGONE F	Cheque
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	30.04.2015	2015023386		48,479.00	1815004494		4600030873 CIB
ZULFIKAR ALI BOHRA	KHARGONE	1114052	09.04.2015	2015008676		45,000.00	3415003870		3200014117 CIB