

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.07.2015 To 31.07.2015

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	18.07.2015	2015090924		158,130.00	1315161369		5500019023	CIB
A K GUPTA & COMPANY	AURIYA	1129033	18.07.2015	2015090925		41,591.00	1315161386		5500019074	CIB
A K GUPTA & COMPANY	AURIYA	1129033	29.07.2015	2015099183		230,247.00	1315165391		5500019054	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	17.07.2015	2015090338		4,447,554.00	1315154717		8200134943	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	13.07.2015	2015085312		47,816.00	3415068163		8200139111	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	13.07.2015	2015085735		34,777.00	1315153111		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	03.07.2015	2015077088		8,953,848.00	1315134219		4200041233	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	03.07.2015	2015076975		8,786,448.00	1315134222		4200041233	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	03.07.2015	2015076974		1,228,752.00	1315134215		4200041148	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	17.07.2015	2015090355		1,323,428.00	1315159480		4200041233	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	16.07.2015	2015088979		1,228,513.00	1315158384		4200041148	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	16.07.2015	2015088978		8,436,528.00	1315158379		4200041233	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	15.07.2015	2015088050		1,188,000.00	1315157221		4200041233	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	03.07.2015	2015076973		2,486,124.00	1315134210		4200041148	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	03.07.2015	2015076972		470,880.00	1315134204		4200041233	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	22.07.2015	2015093530		976,272.00	1315162503		4200041233	CIB
AGRAWAL OFFSET PRINTERS	NARSINGHPUR	1135799	11.07.2015	2015084652		13,900.00	3415066904		4600033377	CIB
ANIL KUMAR NAYIK SUNIL KUMAR NAYIK S/O										
SADASHIV,A/C NO.22482169328	GADARWARA	1135491	31.07.2015	5215005031	336774	2,250,000.00	5215005031	5215004999		Cheque
ARVIND RAJPUT	BHOPAL	1137884	22.07.2015	2015093533		32,470.00	3415076800		5500020597	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	10.07.2015	2015083550		103,045.00	1315149391		5500018367	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	14.07.2015	2015087361		1,295.00	3015006073		90014447	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	07.07.2015	2015080364		94,965.00	3415055690		4600033240	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	06.07.2015	2015077884		9,660.00	3015005515		90013930	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	06.07.2015	2015077969		175,773.00	1315137012		5500020391	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	06.07.2015	2015077970		34,894.00	1315140251		550001986	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.07.2015	2015086728		20,961,737.00	1315154654		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2015	2015096766		7,104,849.00	1315164654		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.07.2015	2015097591		8,950,650.00	1315165078		5500019029	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.07.2015	2015086729		6,289,217.00	1315154758		5500015698	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.07.2015	2015090332		27,850,722.00	3415076528		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.07.2015	2015090308		10,609,045.00	1315160308		5500017270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.07.2015	2015090309		5,526,420.00	1315160373		5500017271	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.07.2015	2015081447		16,814,855.00	1315145297		5500017233	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2015	2015096767		24,281,788.00	1315164643	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.07.2015	2015081445		36,683,996.00	1315144938	5500015698	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.07.2015	2015081444		2,948,936.00	1315144457	5500017268	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.07.2015	2015081443		1,966,823.00	1315144425	5500015812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2015	2015096768		41,760,026.00	3415078693	5500017500	CIB
BHEL DELHI	NEW DELHI	1000873	07.07.2015	2015080358		168,942.00	1315140080	5500015861	CIB
BHEL DELHI	NEW DELHI	1000873	07.07.2015	2015080359		502,141.00	1315140141	5500016911	CIB
BHEL DELHI	NEW DELHI	1000873	07.07.2015	2015080360		64,498.00	1315140194	5500017616	CIB
BHEL DELHI	NEW DELHI	1000873	07.07.2015	2015080361		116,094.00	1315140247	5500017614	CIB
BHEL DELHI	NEW DELHI	1000873	08.07.2015	2015081446		7,330,178.00	1315144719	5500017377	CIB
BHEL DELHI	NEW DELHI	1000873	08.07.2015	2015081448		10,857,850.00	1315144946	5500016911	CIB
BHEL DELHI	NEW DELHI	1000873	06.07.2015	2015078452		1,225,629.00	1315136987	5500015866	CIB
BHEL DELHI	NEW DELHI	1000873	06.07.2015	2015078451		2,564,187.00	1315136969	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	29.07.2015	2015099100		488,211.00	1315165554	5500019156	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	16.07.2015	2015089478		5,816,036.00	1315158393	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	14.07.2015	2015087389		32,694,665.00	5215004180	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	24.07.2015	2015095462		4,149,913.00	5215004667	5500019062	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.07.2015	2015096769		8,435,203.00	1315164673	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.07.2015	2015097660		19,060,607.00	1315164759	5500017162	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	14.07.2015	2015087100		14,203,364.00	1315156621	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	14.07.2015	2015087061		7,840,000.00	5215003989	PO No 5500	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	28.07.2015	2015097975		15,964,152.00	1315165099	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	09.07.2015	2015083013		6,008,901.00	1315149012	5500015488	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	29.07.2015	5215004951	336773	1,769,693.00	5215004951	5215004902	Cheque
CHITRA SHARMA	GADARWARA	1131441	08.07.2015	2015081672		46,500.00	3415063993		CIB
COLLECTOR , NARSINGHPUR	NARSINGHPUR	1105817	14.07.2015	5215004313	336768	1,490,200.00	5215004313	5215004152	Cheque
D.K.Verma	DELHI.	1015775	14.07.2015	2015086499		25,110.00	3415061966		CIB
DARSHAN LAL UPADHYAY	GWALIOR	1125244	02.07.2015	2015076351		13,630.00	3415061993		CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	06.07.2015	2015079044		26,312.00	1315140898	5500019898	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	03.07.2015	2015076508		27,546.50	3415061996		CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	03.07.2015	2015076920		27,546.00	1815014414	3072015	CIB
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	14.07.2015	2015087363		22,210,426.00	1315154557	5500019094	CIB
EVEREST INDUSTRIES LTD	HARIDWAR	1041021	02.07.2015	2015075156		685,983.00	1315131470	5500015065	CIB
EVEREST INDUSTRIES LTD	HARIDWAR	1041021	27.07.2015	2015097135		1,261,442.00	1315164857	5500015065	CIB
GOPAL NURSERY	NARSINGHPUR	1133216	08.07.2015	2015081450		87,264.00	1315145070	8200137251	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	22.07.2015	2015093531		31,217.00	3415078177	5500014784	CIB

GUDADU AHIRWAR	NARSINGHPUR	1134277	04.07.2015	2015077802		36,351.00	3415064282	5500019282	CIB
HARI KISHAN SHUKLA	GADARWARA	1125242	02.07.2015	2015076350		10,000.00	3415061971		CIB
HEMANT KUMAR KORI	GADARWARA	1131034	03.07.2015	2015076634		3,185.00	3415057077	8200145979	CIB
HEMANT KUMAR KORI	GADARWARA	1131034	03.07.2015	2015076635		13,197.00	3415057344	8200146005	CIB
HEMANT KUMAR KORI	GADARWARA	1131034	18.07.2015	2015090855		24,062.00	3415076240	8200147435	CIB
HOTEL COMFORT INN	GADARWARA	1134960	20.07.2015	2015091207		9,310.00	3415077548	8200146465	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.07.2015	2015098328		3,592,170.00	1315165376	5500018653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015087684		654,555.00	3415073523	5500019438	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	07.07.2015	2015080363		479,880.00	3415065516	4200041472	CIB
KAMLESH BOHARE	GADARWARA	1125251	02.07.2015	2015076335		10,000.00	3415061972		CIB
KEI INDUSTRIES LIMITED	RAJASTHAN	1007747	07.07.2015	2015080362		2,866,758.00	3415063194	4200040811	CIB
KEI INDUSTRIES LIMITED	RAJASTHAN	1007747	02.07.2015	2015076155		92,000.00	1315131491	1007747	CIB
KUSHWAHA ENTERPRISES	WAIDHAN	1056016	14.07.2015	3515015031	336771	47,000.00	1315156923		Cheque
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	07.07.2015	2015080357		11,028,960.00	1315144394	4200040386	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	17.07.2015	2015089769		15,014.00	3415069777	8200138683	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	20.07.2015	2015091175		529,983.00	1315161479	5500018941	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	02.07.2015	2015075621		336,252.00	1315131484	4200040620	CIB
MAHENDRA KUMAR PATEL	GADARWARA	1130537	02.07.2015	2015076336		9,787.00	3415062000		CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	03.07.2015	2015077401		35,026.00	3415060956	5500018206	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	24.07.2015	2015095486		27,191.00	1315163979	4600033521	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	08.07.2015	2015081473		28,470.00	1315136934	4600022934	CIB
MILAN KUMAR VISHWAKARMA	GOTEGAON	1137621	18.07.2015	2015090856		81,000.00	1315149249	8200146916	CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	02.07.2015	2015076316		9,450.00	3415061999		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	02.07.2015	2015076315		9,450.00	3415061998		CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	06.07.2015	2015077865		36,052.00	3415064735	5500019244	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	06.07.2015	2015077968		29,659.00	3415062901	5500018283	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	27.07.2015	2015096774		21,166,911.00	1315163536	5500018337	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	21.07.2015	2015092472		21,166,911.00	1315161898	5500018337	CIB
PRABHU NATH SINGH	SIDHI	1058832	03.07.2015	2015077332		907,484.00	1315131895	5500018985	CIB
RAJENDRA KUMAR TIWARI	JABALPUR	1133510	14.07.2015	2015087002		10,327.00	3115009707	53680	CIB
RAJENDRA KUMAR TIWARI	JABALPUR	1133510	14.07.2015	2015087003		666	3115009723	53680	CIB
RAJKUMAR SAHU	NARSINGHPUR	1120275	28.07.2015	2015097455		80,876.00	3415082219	5500019759	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	06.07.2015	2015077883		34,290.00	3415064707	5500018229	CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	03.07.2015	2015076444		10,000.00	3415061994		CIB
RAMVILASH DUBEY	GADARWARA	1125299	03.07.2015	2015076944		8,550.00	1815014409	3072015	CIB
RAMVILASH DUBEY	GADARWARA	1125299	03.07.2015	2015076507		8,550.00	3415061995		CIB
RANJIT KAURAV	NARSINGHPUR	1119644	11.07.2015	2015084651		32,674.00	1815016834	5500019465	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	10.07.2015	2015083575		32,674.00	1315149200	5500019465	CIB
RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	20.07.2015	2015090969		738,893.00	1315161539	5500018742	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	21.07.2015	2015092597		151,714.00	1315161660	5500018078	CIB

Ram Kumar	Noida	1016867	02.07.2015	2015076300		28,638.00	3415061968		CIB
SANJAY KOURAV	NARSINGHPUR	1134679	06.07.2015	2015079053		35,308.00	3415067095	5500019757	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	06.07.2015	3515013621	336765	2,787,188.00	1815015342	DEP BOCW J	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	22.07.2015	2015093532		36,928.00	3415077015	5500014980	CIB
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	10.07.2015	2015083542		30,428.00	1315149459	5500020509	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	06.07.2015	2015078509		25,110.00	3415061969		CIB
SHIV ROAD CARRIER	UMARIA	1136544	14.07.2015	3515015025	336769	47,000.00	1315156919		Cheque
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	27.07.2015	2015097198		1,022,042.00	1315164942	5500020299	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	07.07.2015	2015080868		77,441.00	1315144924	550002036	CIB
SHRI RAJ RAJESHWARI CONSTRUCTION COMPANY	NARSINGHPUR	1137194	06.07.2015	2015077874		233,562.00	1315136941	5500020430	CIB
SHRI RAJ RAJESHWARI CONSTRUCTION COMPANY	NARSINGHPUR	1137194	22.07.2015	2015093534		243,356.00	1315162928	5500020430	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	29.07.2015	2015098914		11,451,974.00	3415082778	4200041216	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	29.07.2015	2015098916		13,349,605.00	3415082767	4200041217	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	29.07.2015	2015098900		24,110,724.00	3415082770	4200041234	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	29.07.2015	2015099245		9,981,307.00	3415082730	4200041234	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	02.07.2015	2015075596		16,507,233.00	3415054180	4200041122	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	02.07.2015	2015075594		12,646,006.00	3415054142	4200040791	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	15.07.2015	2015087687		764,408.00	3415054015	4200039834	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.07.2015	2015093416		4,112,936.00	3415077152	4200039591	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.07.2015	2015093417		6,672,665.00	3415077144	4200039591	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.07.2015	2015093418		13,298,402.00	3415078328	4200041122	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	02.07.2015	2015075595		24,771,663.00	3415054158	4200041216	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	24.07.2015	2015095469		324,567.00	3415077305	4200039964	CIB
SUNITA PRATWANI	GADARWARA	1125571	03.07.2015	2015076928		27,546.00	1815014416	3072015	CIB
SUNITA PRATWANI	GADARWARA	1125571	03.07.2015	2015076509		27,546.50	3415061997		CIB
SWASTIK TRANSPORT CORPORATION	JABALPUR	1130816	06.07.2015	2015077967		154,841.00	3415064138	5500017781	CIB
SWASTIK TRANSPORT CORPORATION	JABALPUR	1130816	14.07.2015	2015087243		47,000.00	1315156915	EMD RETURN	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	13.07.2015	2015085611		281,610.00	3415060373	5500018718	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	13.07.2015	2015085612		4,089,479.00	1315154577	5500020464	CIB
Thermo Cables Ltd	HYDERABAD	1073804	16.07.2015	2015089445		247,104.00	3415063815	4200041072	CIB
Thermo Cables Ltd	HYDERABAD	1073804	16.07.2015	2015089446		408,973.00	1315155310	4200038692	CIB
Thermo Cables Ltd	HYDERABAD	1073804	17.07.2015	2015089789		247,104.00	1815018907	420004107	CIB
UMA SHANKER NEMA	NARSINGHPUR	1125298	03.07.2015	2015076434		9,500.00	3415061973		CIB
Utility Powertech Ltd	Bilaspur	1073026	22.07.2015	2015093420		22,990.00	3415076451	5500018775	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.07.2015	2015093419		59,126.00	3415076431	5500018775	CIB

Utility Powertech Ltd	Bilaspur	1073026	22.07.2015	2015093421		22,990.00	3415076492		5500018775	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.07.2015	2015095470		126,143.00	1315163965		5500018126	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.07.2015	2015095471		126,394.00	1315163919		5500016071	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.07.2015	2015090854		55,765.00	3415076971		5500018754	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	03.07.2015	2015077114		32,921.00	3415062121		5500018947	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	24.07.2015	2015095472		177,301.00	1315163126		5500019389	CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	16.07.2015	2015088977		276,680.00	1315134151		5500017439	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	09.07.2015	2015082665		32,477.00	3415066072		5500016223	CIB
YOURSELF-BHAVANI PRASAD		1137280	07.07.2015	3515013779	336766	12,838.00	3415061236	13	8200146399	Cheque
YOURSELF-D N ENTERPRISES		1137149	06.07.2015	3515013634	336767	206,580.00	1315136960	CONSTN OF		Cheque
YOURSELF-N S Construction Company		1074062	14.07.2015	3515015029	336770	47,000.00	1315156921			Cheque
YOURSELF-NATIONAL INSTITUTE OF HYDR		1013420	20.07.2015	5215004582	336772	2,052,000.00	5215004582	5215004565		Cheque