

NTPC Ltd.

WRHQ - II

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	14.07.2015	2015087469		1,646,595.00	1815018008		5500018614	CIB
A K GUPTA & COMPANY	AURIYA	1129033	28.07.2015	2015097945		6,767,120.00	1815020462		5500018620	CIB
A K GUPTA & COMPANY	AURIYA	1129033	06.07.2015	2015079214		6,473,131.00	1815015318		5500018609	CIB
ABHA GROVER	RAIPUR	1097981	07.07.2015	2015080600		15,826.00	3415063231		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	07.07.2015	2015079333		18,270.00	3415062801		3200013803	CIB
ADMAN ADVERTISING	DELHI	1042985	08.07.2015	2015081024		33,451.00	3415062036		8200131603	CIB
AIRADS LTD	NEW DELHI	1009157	30.07.2015	2015100085		72,442.00	3415082552		4600019413	CIB
ARUN K SHUKLA	CHENNAI	1117703	07.07.2015	2015080602		15,889.00	3415063188		3200014462	CIB
ARVIND PATLE	RAIPUR	1103568	07.07.2015	2015079327		19,530.00	3415062794		3200012892	CIB
AS ADVERTISERS	RAIPUR	1127989	30.07.2015	3515017179	295959	223,632.00	1815020614	3415082564		Cheque
ASHISH JAIN	BHOPAL	1131665	07.07.2015	2015080606		17,172.00	3415063192		3200015584	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	07.07.2015	2015079336		19,530.00	3415062804		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	08.07.2015	2015082015		537,669.00	3415068100		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	08.07.2015	2015082017		112,986.00	3415067988		8200102765	CIB
BAIJNATH SOHANI	INDORE	1128837	23.07.2015	2015094781		13,446.00	3415046518		5500019269	CIB
BAIJNATH SOHANI	INDORE	1128837	23.07.2015	2015094782		13,011.00	1815017414		5500019269	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	23.07.2015	2015094567		15,660.00	3415080068		8200147968	CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	07.07.2015	2015079329		19,530.00	3415062797		3200012910	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	27.07.2015	2015096759		98,910.00	3415082200		3200011565	CIB
CBS TECHNOLOGIES PVT LTD	NEW DELHI	1047712	27.07.2015	2015096797		4,553,620.00	1815020346		4200041325	CIB
CBS TECHNOLOGIES PVT LTD	NEW DELHI	1047712	22.07.2015	2015093769		1,339,300.00	1815019713		4200041325	CIB
CBS TECHNOLOGIES PVT LTD	NEW DELHI	1047712	13.07.2015	2015085992		1,071,440.00	1815017524		4200041325	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	23.07.2015	2015094813		243,600.00	1815019875		3415078233	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	28.07.2015	2015098038		884,211.00	3415074034		4600034232	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	09.07.2015	3515014285	295944	298,651.00	1815016653	BUILDING C		Cheque
D.N.Naresh	New Delhi	1015110	07.07.2015	2015080593		28,638.00	3415063181		3200015243	CIB
DAINIK BHASKAR GROUP	BHOPAL	1099792	31.07.2015	2015101198		5,880.00	3414267326		8200138777	CIB
DAYA SHARMA	RAIPUR	1096271	07.07.2015	2015079325		20,790.00	3415062793		3200012042	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	07.07.2015	2015079341		17,172.00	3415062807		3200014804	CIB
EMPLOYEE WELFARE ASSOCIATION OF BARETHI	CHHATARPUR	1120848	08.07.2015	3515014015	295943	4,800.00	1815015836	1815010893		Cheque
EMPLOYEE WELFARE ASSOCIATION OF BARETHI	CHHATARPUR	1120848	23.07.2015	3515016149	295952	4,800.00	1815019826	1815016077		Cheque
EMPLOYEES WELFARE ASSOCIATION WR-IIHQ	RAIPUR	1104198	08.07.2015	3515014012	295942	18,800.00	1815015834	1815010893		Cheque
EMPLOYEES WELFARE ASSOCIATION WR-IIHQ	RAIPUR	1104198	23.07.2015	3515016147	295950	18,800.00	1815019824	1815016077		Cheque

FERRO CONCRETECONSTRUCTION INDIA PVT LTD	INDORE	1086526	06.07.2015	2015077826		2,636,922.00	1815014174		5500018093	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	07.07.2015	2015080597		14,300.00	3415063183		3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	02.07.2015	2015075991		15,014.00	3415059709		8200116943	CIB
GLASS TEC PRATIK CHAUHAN	RAIPUR	1135780	28.07.2015	3515016796	295957	57,224.00	1815019881	3415078099		Cheque
GRAPHISADS PVT LTD	NEW DELHI	1002092	10.07.2015	2015084543		782,552.00	1815016965		2715061590	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	10.07.2015	2015083855		782,552.00	3415061508		8200144450	CIB
GURU ENTERPRISES	CHHATARPUR	1094064	23.07.2015	3515016213	295956	47,211.00	1815019809	1814028089		Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	23.07.2015	3515016212	295955	6,000.00	1315163535	SD RELEASE		Cheque
HARINDER SINGH GARCHA	RAIPUR	1089093	07.07.2015	2015080596		14,172.00	3415063230		3200012335	CIB
HDFC LTD.	KORBA	1037861	08.07.2015	2015081023		45,473.00	1315145674			CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	07.07.2015	2015079338		22,572.00	3415067838		3200014350	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.07.2015	2015089579		140,270.00	1815017882		4600031898	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.07.2015	2015090384		140,270.00	1815019050		2015089579	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2015	2015076279		7,989.00	3415051885		8200143393	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2015	2015084032		624,673.00	1815016622		4600033852	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2015	2015093842		184,765.00	3415079406		8200147841	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.07.2015	2015094565		2,947.00	3415080248		8200147841	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.07.2015	2015097976		168,126.00	3415081751		8200128844	CIB
Interads Advertising Pvt Ltd	Nagpur	1075780	30.07.2015	2015100086		85,885.00	3415061516		8200144451	CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1132886	13.07.2015	2015086251		34,020.00	3415068678		8200137161	CIB
JASWANT MASIH PATEL	RAIPUR	1119893	01.07.2015	2015074959		8,653.00	3115006836		53111	CIB
KALPANA HARCHANDANI	RAIPUR	1103713	07.07.2015	2015080601		22,572.00	3415063187		3200013326	CIB
KAMAL NARAYAN SHARMA	BHILAI ,DISTT - DURG	1091115	02.07.2015	2015076280		18,577.00	3115006591		52990	CIB
KEY COMPUTERS	NAGPUR	1031170	10.07.2015	2015084544		780,000.00	1815016965		2715061590	CIB
KEY COMPUTERS	NAGPUR	1031170	10.07.2015	2015083856		780,000.00	1315149385		5500019357	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	20.07.2015	2015091345		7,456,702.00	1815019332		5500012052	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	30.07.2015	2015100088		7,637.00	1815020708		4600019573	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	30.07.2015	2015100089		3,364.00	1815020725		4600019572	CIB
LAXMI STATIONERY STORES	RAIPUR	1107291	23.07.2015	2015094578		4,210.00	3415080040		8200147969	CIB
MADHU SINGH	BHOPAL	1109338	07.07.2015	2015079335		9,135.00	3415062803		3200015368	CIB

MADHYA PRADESH URJA VIKAS NIGAM LTD.	Bhopal	1069096	23.07.2015	2015094561		423,475.00	3415062728		5500019765	CIB
MANJULA SOHNI	DIST. KHARGONE	1097880	14.07.2015	2015087493		105,516.00	3415064897		4600031183	CIB
MANJULA SOHNI	DIST. KHARGONE	1097880	02.07.2015	2015075994		88,865.00	1815013731		4600031183	CIB
MOHAMMED ZAFAR IQBAL	RAIPUR	1128873	01.07.2015	2015074960		3,433.00	3115006615		51311	CIB
MOHD MISBAHUL ISLAM	BHOPAL	1135170	07.07.2015	2015079344		18,270.00	3415062810		3200015769	CIB
MRS JIJI MATHE	RAIPUR	1103605	07.07.2015	2015079328		22,572.00	3415062795		3200012895	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	30.07.2015	2015100090		16,942.00	3415078249		8200115270	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	08.07.2015	2015081025		7,189.00	3415029360		8200115270	CIB
NITA SHARMA	RAIPUR	1105546	07.07.2015	2015079332		21,519.00	3415062800		3200013267	CIB
PUSPRAJ SINGH	BHOPAL	1104298	07.07.2015	2015079330		9,135.00	3415062798		3200015367	CIB
RAJAT SALES CORPORATION	KHARGONE	1133877	29.07.2015	3515016931	295958	798,296.00	1815020434	RE/3415078		Cheque
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	23.07.2015	2015094579		21,800.00	3415073135		8200147281	CIB
RAJNI PODDAR	RAIPUR	1122941	07.07.2015	2015079343		16,200.00	3415062809		3200015548	CIB
RAJNISH KUMAR NIGAM	SHAHNOL	1131493	07.07.2015	2015080605		15,300.00	3415063191		3200015587	CIB
RAJPUT GROUP	CHHATARPUR	1098797	10.07.2015	2015084546		80,148.00	1815016965		2715061590	CIB
RAJPUT GROUP	CHHATARPUR	1098797	10.07.2015	2015083858		80,148.00	1815016334		5500016398	CIB
RAMESHWAR PRASAD KHARE	PANNA	1094042	23.07.2015	3515016209	295953	44,100.00	3415058425	MAR-JUNE/L	4600029967	Cheque
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	13.07.2015	2015086250		150,253.00	3415071217		8200067266	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	08.07.2015	2015082013		150,253.00	3415062655		8200067266	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	01.07.2015	2015074950		57,445.00	3415023880		8200067266	CIB
RASHMI MADHARIYA	RAIPUR	1088407	07.07.2015	2015080594		14,325.00	3415063221		3200012236	CIB
RATNA AGRAWAL	RAIPUR	1091588	07.07.2015	2015080598		14,850.00	3415063185		3200011487	CIB
REWA EMPLOYEES WELFARE ASSOCIATION NTPC KHARGONE	KHARGONE	1106174	08.07.2015	3515014010	295941	5,200.00	1815015835	1815010893		Cheque
REWA EMPLOYEES WELFARE ASSOCIATION NTPC KHARGONE	KHARGONE	1106174	23.07.2015	3515016148	295951	5,200.00	1815019825	1815016077		Cheque
RK TRAVELS	INDORE	1135526	23.07.2015	3515016129	295948	20,746.00	3415050097	HIRING OF	8200144997	Cheque
S HIFAZAT ALI	KHARGONE	1128781	17.07.2015	2015090470		5,577,194.00	1815018948		5500018091	CIB
SANAT KUMAR PADHY	GANJAM	1110939	21.07.2015	3515015810	295946	10,161.00	3415079109	5107562436		Cheque
SANJAY VIJAY	RAJGARH	1117005	07.07.2015	2015079339		60,750.00	3415067839		3200015241	CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	07.07.2015	2015079337		9,201.00	3415062805		3200014043	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	07.07.2015	2015079340		18,270.00	3415062806		3200014650	CIB
SATGURU TRAVELS	RAIPUR	1020702	17.07.2015	2015089909		170,051.00	1815019014		8200091020	CIB
SATGURU TRAVELS	RAIPUR	1020702	27.07.2015	2015097083		170,051.00	1315164908		8200091020	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	08.07.2015	2015082024		157,314.00	1815016204		BUILDING C	CIB

SHARP BUSINESS SYSTEMS INDIA LTD	RAIPUR	1031755	16.07.2015	3515015326	295945	700,245.00	5215004505	N05 I/T/16	Cheque
SHYAM SUNDER BHANDARI	KHARGONE	1100901	07.07.2015	2015079326		22,864.00	3415063232		3200012444 CIB
SMT MANJU GOPAL	RAIGARH	1122542	07.07.2015	2015079342		14,800.00	3415062808		3200014893 CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	07.07.2015	2015080604		17,100.00	3415063190		3200014944 CIB
SNEHLATA MITTAL	RAIPUR	1093680	07.07.2015	2015079324		67,716.00	3415062792		3200011492 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.07.2015	2015093741		146,755.00	3415079814		8200115071 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.07.2015	2015093740		39,200.00	3415079819		8200147880 CIB
SUBHAS CHANDRA GHOSH	BHILAI (DURG)	1131603	02.07.2015	2015076282		10,909.00	3115006595		52989 CIB
SUN TELE SERVICES	RAIPUR	1091387	10.07.2015	2015083857		19,183.00	3415069564		8200115073 CIB
SUN TELE SERVICES	RAIPUR	1091387	10.07.2015	2015084545		19,183.00	1815016965		2715061590 CIB
SUNITA VERMA	RAIPUR	1088408	07.07.2015	2015080595		18,909.00	3415063229		3200012332 CIB
SURESH JAISWAL	INDORE	1091089	10.07.2015	2015084033		76,105.00	1815016369		4600029718 CIB
SURESH JAISWAL	INDORE	1091089	21.07.2015	2015092724		150,535.00	1815019503		4600029718 CIB
SURESH JAISWAL	INDORE	1091089	22.07.2015	2015092897		139,564.00	1815019219		4600033987 CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	21.07.2015	2015092725		49,473.00	1815018349		5500016671 CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	07.07.2015	2015080603		20,790.00	3415063189		3200014669 CIB
SYED SALEEM HYDER ZAIDI	BHOPAL	1105352	07.07.2015	2015079331		19,530.00	3415062799		3200013271 CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	08.07.2015	2015082016		2,790,000.00	1815016190		5500015016 CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	02.07.2015	2015075908		128,290,888.00	1815014160		5500014463 CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	10.07.2015	2015084213		17,934,654.00	1815016829		5500015015 CIB
TRISHUL CONSTRUCTION	BHOPAL	1108867	10.07.2015	2015084034		1,422,294.00	1815016504		5500017501 CIB
UMA SINGH	KORBA	1091844	02.07.2015	2015076281		2,483.00	3115006593		52988 CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	23.07.2015	2015094566		13,889.00	1815019799		4600023891 CIB
Utility Powertech Ltd	Bilaspur	1073026	28.07.2015	2015097977		52,723.00	3415034855		4600033231 CIB
Utility Powertech Ltd	Bilaspur	1073026	08.07.2015	2015082014		14,150.00	3415058443		4600033304 CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	02.07.2015	2015075993		39,507.00	3415061374		5500017313 CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	07.07.2015	2015079334		19,530.00	3415062802		3200013747 CIB
VYAS TRAVELS	RAIPUR	1037799	22.07.2015	2015093843		56,176.00	3415079565		8200147801 CIB
VYAS TRAVELS	RAIPUR	1037799	31.07.2015	2015101064		26,008.00	3415084667		8200148624 CIB
YASHWANT SINGH	RAIPUR	1096272	07.07.2015	2015080599		19,530.00	3415063186		3200013120 CIB
YOURSELF-ADARSH HOSTEL		1137597	06.07.2015	3515013520	295940	96,480.00	1315140448	EDU LOAN	Cheque
YOURSELF-ADARSH VIDYA SANGH		1137498	06.07.2015	3515013518	295939	195,780.00	1315140448	EDU LOAN	Cheque
YOURSELF-REGISTRAR, H.N.L.U., RAIPU		1103634	03.07.2015	3515013153	295938	31,124.00	3515013153	1315132016	Cheque
ZAINCO	Bhopal	1051467	14.07.2015	2015087492		30,359.00	3415053081		4600032905 CIB
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	02.07.2015	2015075992		31,166.00	1815013752		4600030873 CIB
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	30.07.2015	2015100087		32,474.00	1815020759		4600030873 CIB
ZILA SHIKSHA KENDRA	CHHATARPUR	1138196	21.07.2015	5215004650	295947	8,906,000.00	5215004627	MOU DT.17.	Cheque