

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K.Saxena	Noida	1025292	11.08.2015	2015111953		106,920.00	3415093909		3200015191	CIB
ABHA GROVER	RAIPUR	1097981	06.08.2015	2015107382		15,826.00	3415088834		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	06.08.2015	2015107327		18,270.00	3415088714		3200013803	CIB
ARUN K SHUKLA	CHENNAI	1117703	06.08.2015	2015107385		15,889.00	3415088800		3200014462	CIB
ARVIND PATLE	RAIPUR	1103568	06.08.2015	2015107320		19,530.00	3415088706		3200012892	CIB
ASHA JAIWANT SACHDEV	RAIPUR	1118268	05.08.2015	2015106532		5,169.00	3115012009		51316	CIB
ASHISH JAIN	BHOPAL	1131665	06.08.2015	2015107389		17,172.00	3415088804		3200015584	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	06.08.2015	2015107330		19,530.00	3415088717		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	12.08.2015	2015112350		537,669.00	3415094275		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	12.08.2015	2015112351		112,986.00	3415094265		8200102765	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	06.08.2015	2015107421		421,593.00	3415087441		8200131625	CIB
BEDFORD EARTH MOVERS INC	BILASPUR	1030554	25.08.2015	2015122572		220,000.00	1315222803		5500018921	CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	06.08.2015	2015107323		19,530.00	3415088709		3200012910	CIB
CBS TECHNOLOGIES PVT LTD	NEW DELHI	1047712	04.08.2015	2015104244		6,696,500.00	1815021325		4200041325	CIB
CBS TECHNOLOGIES PVT LTD	NEW DELHI	1047712	11.08.2015	2015111566		7,725,952.00	1315202720		4200041325	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	11.08.2015	2015111544		76,125.00	1815022631		4600030952	CIB
CHANDRANI MANDAL	RAIPUR	1138305	06.08.2015	2015107423		95,634.00	3415089985		3200016047	CIB
CLEANTECHNOLOGY	RAIPUR	1138425	17.08.2015	2015115904		66,150.00	3415094372		8200148610	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	17.08.2015	2015115902		35,312.00	3415089401		8200148823	CIB
Chhattisgarh Building & Other Construction Workers										
Welfare Board	Raipur	1074174	17.08.2015	3515019711	295962	102,103.00	1815022931	BUILDING C		Cheque
D.N.Naresh	New Delhi	1015110	06.08.2015	2015107374		28,638.00	3415088794		3200015243	CIB
DAYA SHARMA	RAIPUR	1096271	06.08.2015	2015107318		20,790.00	3415088705		3200012042	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	06.08.2015	2015107335		17,172.00	3415088722		3200014804	CIB
DEV TRAVEL CAR RENTAL SERVICES	RAIPUR	1030755	12.08.2015	2015111969		36,260.00	3415092523		8200135077	CIB
EXCELSIOR SECURITY AGENCY	GWALIOR	1115402	20.08.2015	2015118227		450,706.00	1815023826		4600022750	CIB
GANESWAR HOSPITALITY & SERVICES	RAYAGADA	1131196	20.08.2015	2015119245		44,000.00	1315165668		200054214	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	06.08.2015	2015107379		14,300.00	3415088795		3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	11.08.2015	2015111954		15,014.00	3415093856		8200116943	CIB
GHANSHYAM SHUKLA	RAIPUR	1068097	05.08.2015	2015106531		7,095.00	3115012004		54090	CIB
	BHILAI, DIST									
GOPAL KRISHNA KANAUJIA	DURG	1129457	11.08.2015	2015111945		1,572.00	3115012704		51319	CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	06.08.2015	2015107378		14,172.00	3415088832		3200012335	CIB
HDFC LTD.	KORBA	1037861	10.08.2015	2015110189		45,473.00	1315202353			CIB

HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	06.08.2015	2015107332		22,572.00	3415088719	3200014350	CIB
IIIT NAYA RAIPUR	NAYA RAIPUR	1139145	20.08.2015	2015118932		180,000,000.00	3415097191	8200150070	CIB
IIIT NAYA RAIPUR	NAYA RAIPUR	1139145	20.08.2015	2015118977		7,550,037.00	3415098856	8200150142	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE	INDORE	1012907	21.08.2015	2015119862		2,993,293.00	3415099333	8200150276	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.08.2015	2015108652		13,289.00	3415082728	8200143393	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2015	2015115933		407,453.00	3415097208	8200128844	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2015	2015103363		44,000.00	1315165668	200054215	CIB
Interads Advertising Pvt Ltd	Nagpur	1075780	11.08.2015	2015111545		92,492.00	3415089485	8200144460	CIB
JAGDISH KUMAR	BHOPAL	1137875	06.08.2015	2015107339		85,860.00	3415089982	3200016004	CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1120693	05.08.2015	2015106533		7,782.00	3115012006	51317	CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1132886	05.08.2015	2015106536		30,240.00	3415086343	8200137161	CIB
JANAK LALY PANDEY	RAIPUR	1138304	06.08.2015	2015107422		76,818.00	3415089983	3200016044	CIB
KALPANA HARCHANDANI	RAIPUR	1103713	06.08.2015	2015107383		22,572.00	3415088798	3200013326	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	19.08.2015	2015118191		2,322,402.00	1815023905	2715086478	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	25.08.2015	2015122532		15,113,869.00	1315222715	5500014207	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	19.08.2015	2015118105		2,322,402.00	1815023742	5500014207	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	04.08.2015	2015104309		1,727,287.00	1315169812	5500012052	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	26.08.2015	2015123755		6,209,464.00	1815024881	5500014207	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	03.08.2015	2015102695		6,002,243.00	1315166493	5500014207	CIB
Krishna Devi	VINDHYANAGAR	1079820	11.08.2015	2015111942		7,465.00	3115012703	53112	CIB
LIMRA INTERIOR	BHILAI	1136980	24.08.2015	2015121805		210,332.00	1815024602		CIB
MADHU SINGH	BHOPAL	1109338	06.08.2015	2015107329		9,135.00	3415088716	3200015368	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	20.08.2015	2015119285		33,762.00	1815023972	4600032187	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	12.08.2015	2015112389		70,674.00	1815020603	5500016308	CIB
MMTC LTD	NEW DELHI	1003674	17.08.2015	2015115724		339,738.00	5215005601		CIB
MOHAMMED ZAFAR IQBAL	RAIPUR	1128873	05.08.2015	2015106535		2,146.00	3115012012	51311	CIB
MOHD MISBAHUL ISLAM	BHOPAL	1135170	06.08.2015	2015107338		18,270.00	3415088725	3200015769	CIB
MRS JIJI MATHE	RAIPUR	1103605	06.08.2015	2015107321		22,572.00	3415088707	3200012895	CIB
NARAYAN SINH	CHHATARPUR	1113535	21.08.2015	2015120178		35,438.00	1815023870	5500020437	CIB
NITA SHARMA	RAIPUR	1105546	06.08.2015	2015107326		21,519.00	3415088713	3200013267	CIB
P B SOMANI & ASSOCIATES	KHARGONE	1138994	17.08.2015	2015116100		9,900.00	3415095114	8200149768	CIB
PUSPRAJ SINGH	BHOPAL	1104298	06.08.2015	2015107324		9,135.00	3415088710	3200015367	CIB
PYARE SINGH RAJPUT	KANKER	1124233	05.08.2015	2015106534		3,343.00	3115012019	54241	CIB
R.K.MARGHADE	RAIPUR	1127327	07.08.2015	2015108654		4,182.00	3115012007	53009	CIB
RADHIKA TOURS & TRAVELS	KHAJURAHO	1133160	17.08.2015	2015115903		10,375.00	1815023559	8200144371	CIB
RADISSON JASS HOTEL KHAJURAHO	KHAJURAHO	1107454	03.08.2015	3515017518	295961	14,263.00	3415053787	61963	8200145685 Cheque
RAJNI PODDAR	RAIPUR	1122941	06.08.2015	2015107337		16,200.00	3415088724	3200015548	CIB
RAJNISH KUMAR NIGAM	SHAHDOL	1131493	06.08.2015	2015107388		15,300.00	3415088803	3200015587	CIB
RAJPUT GROUP	CHHATARPUR	1098797	12.08.2015	2015112390		44,403.00	1815022971	5500016398	CIB
RAM PRATAP DUBEY	CHHATARPUR	1128226	05.08.2015	2015106545		38,865.00	1815018504	5500019783	CIB

RAM PRATAP DUBEY	CHHATARPUR	1128226	12.08.2015	2015111971		42,712.00	1815022928		5500019783	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	12.08.2015	2015112382		191,457.00	3415075849		8200067266	CIB
RASHMI MADHARIYA	RAIPUR	1088407	06.08.2015	2015107376		14,325.00	3415088830		3200012333	CIB
RATNA AGRAWAL	RAIPUR	1091588	06.08.2015	2015107380		14,850.00	3415088796		3200011487	CIB
RICOH INDIA LTD	BHILAI	1112689	11.08.2015	2015111531		15,930,250.00	1815022809		5500018707	CIB
RK TRAVELS	INDORE	1135526	17.08.2015	2015116098		4,737.00	3415095117		8200149767	CIB
RS VERMA	RAIPUR	1072296	11.08.2015	2015111941		13,010.00	3115012709		51230	CIB
S M CHAUTHAIWALE	RAIPUR	1111254	07.08.2015	2015108678		160,650.00	3415091033		3200016075	CIB
SAMIR KUMAR CHAKI	BHILAI	1106112	21.08.2015	2015120157		7,843.00	3115013743		54453	CIB
SANA TRAVELS	BHOPAL	1033593	19.08.2015	2015118115		19,360.00	3015008341		90016459	CIB
SANA TRAVELS	BHOPAL	1033593	05.08.2015	2015106447		11,169.00	3015007530		90012684	CIB
SANAT KUMAR PADHY	GANJAM	1110939	06.08.2015	2015107384		22,500.00	3415088799		3200015988	CIB
SANJAY VIJAY	RAJGARH	1117005	06.08.2015	2015107333		38,250.00	3415088839		3200014429	CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	06.08.2015	2015107331		9,201.00	3415088718		3200014043	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	06.08.2015	2015107334		18,270.00	3415088721		3200014650	CIB
SATGURU TRAVELS	RAIPUR	1020702	12.08.2015	2015112388		71,580.00	3415092522		8200091020	CIB
SATGURU TRAVELS	RAIPUR	1020702	12.08.2015	2015111968		23,520.00	3415092521		8200091020	CIB
SECRETARY, M.P. BUILDING & OTHER										
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	17.08.2015	2015115726		41,274.00	1815022932		BUILDING C	CIB
SHANTI KIRAYA BHANDAR	RAIPUR	1133600	03.08.2015	3515017473	295960	118,580.00	3415080900	30.04.2015	8200148127	Cheque
SHATRIGHAN VERMA	RAIPUR	1112769	19.08.2015	2015118106		10,062.00	3115013219		54304	CIB
SHATRIGHAN VERMA	RAIPUR	1112769	11.08.2015	2015111943		16,656.00	3115012617		54265	CIB
SHYAM SUNDER BHANDARI	KHARGONE	1100901	06.08.2015	2015107319		22,864.00	3415088835		3200012444	CIB
SMT MANJU GOPAL	RAIGARH	1122542	06.08.2015	2015107336		14,800.00	3415088723		3200014893	CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	06.08.2015	2015107390		28,260.00	3415088805		3200015770	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	06.08.2015	2015107387		17,100.00	3415088802		3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	06.08.2015	2015107317		22,572.00	3415088704		3200011492	CIB
SOIL ENGINEERING CONSULTANTS	NEW DELHI	1053173	20.08.2015	2015119255		53,680.00	1315216633		4600023656	CIB
SUN TELE SERVICES	RAIPUR	1091387	12.08.2015	2015111970		19,582.00	3415093473		8200115073	CIB
SUNITA VERMA	RAIPUR	1088408	06.08.2015	2015107377		18,909.00	3415088831		3200012332	CIB
SURAVI MUKHERJEE	RAIPUR	1103611	06.08.2015	2015107322		43,038.00	3415088708		3200013159	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	06.08.2015	2015107386		20,790.00	3415088801		3200014669	CIB
SYED SALEEM HYDER ZAIDI	BHOPAL	1105352	06.08.2015	2015107325		19,530.00	3415088712		3200013271	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	11.08.2015	2015111543		4,196,753.00	1815022816		5500015920	CIB
TRISHUL CONSTRUCTION	BHOPAL	1108867	24.08.2015	2015121725		1,474,298.00	1815024317		5500017501	CIB
The Oriental Insurance Company Ltd	Bilaspur	1044689	17.08.2015	3515019712	295963	4,748.00	3415095221	NIL	8200149813	Cheque
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.08.2015	2015108653		49,507.00	1815022142		4600031361	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.08.2015	2015120156		34,254.00	3415100151		4600033304	CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	06.08.2015	2015107622		41,738.00	3415088218		5500017313	CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	06.08.2015	2015107328		19,530.00	3415088715		3200013747	CIB
WIPRO ENTERPRISES LTD	NEW DELHI	1126178	19.08.2015	2015118116		669,479.00	1315214508		5500019982	CIB

YASHWANT SINGH	RAIPUR	1096272	06.08.2015	2015107381		19,530.00	3415088797	3200013120	CIB
YOURSELF-COLLECTOR (BHU-ARJAN),CHHA		1091800	26.08.2015	5215006344	295965	92,140,606.00	5215006344 AD/5215006		Cheque
ZAHURUL MUSTAFA HAIDERY	RAIPUR	1114658	11.08.2015	2015111944		46,500.00	3115012706	54208	CIB
ZAINCO	Bhopal	1051467	06.08.2015	2015107375		12,787.00	1815021879	4600026448	CIB