

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.09.2015 To 30.09.2015

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	22.09.2015	2015146436		198,192.00	1315267942		5500018614	CIB
ABHISHEK KUMAR	RAIPUR	1109334	04.09.2015	2015131308		18,270.00	3415110209		3200013803	CIB
ARUN K SHUKLA	CHENNAI	1117703	04.09.2015	2015131287		15,889.00	3415110161		3200014462	CIB
ARVIND PATLE	RAIPUR	1103568	04.09.2015	2015131302		19,530.00	3415110203		3200012892	CIB
AS ADVERTISERS	RAIPUR	1127989	29.09.2015	2015152632		144,493.00	1315280809		4600031161	CIB
AS ADVERTISERS	RAIPUR	1127989	22.09.2015	2015146435		336,371.00	1815020614		4600031161	CIB
ASHIRWAD TRADERS	RAIPUR	1139173	15.09.2015	2015141545		380,538.00	3415117757		8200151754	CIB
ASHIRWAD TRADERS	RAIPUR	1139173	15.09.2015	2015141883		380,538.00	1815027818			CIB
ASHISH JAIN	BHOPAL	1131665	04.09.2015	2015131290		17,172.00	3415110164		3200015584	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	04.09.2015	2015131311		19,530.00	3415110212		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	10.09.2015	2015138031		537,669.00	3415116191			CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	09.09.2015	2015136309		112,986.00	3415116125		8200102765	CIB
BHARGHAVI VENKATESH	NOIDA	1102324	04.09.2015	2015131629		83,052.00	3415110158		3200016082	CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	04.09.2015	2015131305		19,530.00	3415110206		3200012910	CIB
CBS TECHNOLOGIES PVT LTD	NEW DELHI	1047712	15.09.2015	2015141542		5,509,958.00	1315258139		4200041325	CIB
CBS TECHNOLOGIES PVT LTD	NEW DELHI	1047712	15.09.2015	2015141880		5,509,958.00	1815027818			CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	24.09.2015	2015148766		492,570.00	1315271577		5500017478	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	24.09.2015	2015149043		492,570.00	1815028972		2715108470	CIB
CHANDRANI MANDAL	RAIPUR	1138305	04.09.2015	2015131322		20,790.00	3415110224		3200016047	CIB
CHATTISGARH WATCH	RAIPUR	1122960	29.09.2015	2015152530		10,000.00	3415118571		8200151552	CIB
CISCOM ENGINEERS AND CONSTRUCTORS	JABALPUR	1135704	09.09.2015	2015135776		23,100.00	1315214471			CIB
Chhattisgarh Building & Other Construction Workers										
Welfare Board	Raipur	1074174	07.09.2015	3515022703	295967	342,467.00	1815026118	BLDNG CESS		Cheque
D.N.Naresh	New Delhi	1015110	04.09.2015	2015131281		28,638.00	3415110154		3200015243	CIB
DAYA SHARMA	RAIPUR	1096271	04.09.2015	2015131301		20,790.00	3415110201		3200012042	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	04.09.2015	2015131316		17,172.00	3415110218		3200014804	CIB
DEVENDRA KUMAR KHARE S/O SHANKAR DAYAL KHARE	CHHHATARPUR	1133491	24.09.2015	2015148717		20,000.00	3415101715		8200137011	CIB
DREAM DECORATORS	RAIPUR	1112598	29.09.2015	2015152529		17,000.00	3415128818		8200152856	CIB
G-nine Publication	Raipur	1083837	24.09.2015	2015148767		10,000.00	3415122800		8200152262	CIB
G-nine Publication	Raipur	1083837	24.09.2015	2015149050		10,000.00	1815028972		2715108470	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	04.09.2015	2015131282		14,300.00	3415110155		3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	07.09.2015	2015133987		15,014.00	3415112618		8200116943	CIB
GLASS TEC PRATIK CHAUHAN	RAIPUR	1135780	29.09.2015	2015152633		39,906.00	3415124375		8200152288	CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	04.09.2015	2015131628		14,172.00	3415110286		3200012335	CIB

HDFC LTD.	KORBA	1037861	09.09.2015	2015135774	45,473.00	1315247628	CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	04.09.2015	2015131313	22,572.00	3415110215	3200014350 CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE	INDORE	1012907	16.09.2015	2015142402	3,180,374.00	3415117651	8200151698 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2015	2015135734	6,927.00	3415103315	8200143393 CIB
JAGDISH KUMAR	BHOPAL	1137875	04.09.2015	2015131320	17,172.00	3415110222	3200016004 CIB
JANAK LALY PANDEY	RAIPUR	1138304	04.09.2015	2015131321	19,530.00	3415110223	3200016044 CIB
KALPANA HARCHANDANI	RAIPUR	1103713	04.09.2015	2015131285	22,572.00	3415110159	3200013326 CIB
	DISTT.						
KISHOR SINGH	CHHATARPUR	1111893	01.09.2015	2015127777	155,106.00	1815025535	2715088978 CIB
	DISTT.						
KISHOR SINGH	CHHATARPUR	1111893	01.09.2015	2015127515	155,106.00	1815025059	5500015681 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	10.09.2015	2015138032	1,791,192.00	1815027099	5500012052 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	16.09.2015	2015142403	6,577,851.00	1815027880	5500014207 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	07.09.2015	2015133769	470,400.00	3415112483	5500014207 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	07.09.2015	2015133768	850,000.00	1315245491	5500012052 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	21.09.2015	2015145542	4,751,196.00	1315267568	5500014207 CIB
MAA DURGA GRAPHICS	RAIPUR	1105611	28.09.2015	2015151519	6,185.00	3015010829	90018623 CIB
MADHU SINGH	BHOPAL	1109338	04.09.2015	2015131310	9,135.00	3415110211	3200015368 CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	29.09.2015	2015152528	68,617.00	1315273340	4600032187 CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	09.09.2015	2015136350	23,858.00	1815025522	5500016308 CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	22.09.2015	2015146434	68,779.00	3415118182	8200151740 CIB
MAKCON INDUSTRIES	RAIPUR	1031309	02.09.2015	2015128417	118,313.00	1815025720	5500020846 CIB
MELODY STUDIO	RAIPUR	1108003	28.09.2015	2015151520	6,500.00	3015010832	90018373 CIB
MELODY STUDIO	RAIPUR	1108003	01.09.2015	2015127514	4,650.00	3015009197	90017365 CIB
MELODY STUDIO	RAIPUR	1108003	01.09.2015	2015127776	4,650.00	1815025535	2715088978 CIB
MELODY STUDIO	RAIPUR	1108003	30.09.2015	2015153741	10,400.00	3015011164	90020025 CIB
MMTC LTD	NEW DELHI	1003674	09.09.2015	2015136308	373,982.00	1315247351	4600033855 CIB
MOHD MISBAHUL ISLAM	BHOPAL	1135170	04.09.2015	2015131319	18,270.00	3415110221	3200015769 CIB
MRS JIJI MATHE	RAIPUR	1103605	04.09.2015	2015131303	22,572.00	3415110204	3200012895 CIB
NEW MANAGEMENT ASSOCIATION OF CG	RAIPUR	1129231	22.09.2015	2015146437	24,500.00	3415099645	8200149810 CIB
NITA SHARMA	RAIPUR	1105546	04.09.2015	2015131307	21,519.00	3415110208	3200013267 CIB
O P SHRIVASTAVA	BHOPAL	1109668	09.09.2015	2015135775	14,972.00	3115015367	54877 CIB
P B VENKATESH	NOIDA	1102323	04.09.2015	2015131625	83,052.00	3415110202	3200016083 CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	15.09.2015	2015141541	327,329.00	3415110981	8200151094 CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	21.09.2015	2015145589	327,329.00	1815027818	CIB
	BHUBANESHW						
PRESSMAN ADVERTISING LIMITED	AR	1056458	23.09.2015	2015148350	310,686.00	3415124454	5200152448 CIB
PUSPRAJ SINGH	BHOPAL	1104298	04.09.2015	2015131306	9,135.00	3415110207	3200015367 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	02.09.2015	2015129149	2,104,323.00	1815025763	2715089416 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	08.09.2015	2015134801	2,104,323.00	1815026837	2715096810 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	01.09.2015	2015127512	2,104,323.00	1315230866	4600033397 CIB

R K SWAMY BBDO Private Limited	New Delhi	1074218	24.09.2015	2015149367	143,499.00	3415121820	8200152109	CIB
R.K.MARGHADE	RAIPUR	1127327	09.09.2015	2015135738	764	3115015366	53009	CIB
RAJNI PODDAR	RAIPUR	1122941	04.09.2015	2015131318	16,200.00	3415110220	3200015548	CIB
RAJPUT GROUP	CHHATARPUR	1098797	23.09.2015	2015148351	37,269.00	1815028719	5500016398	CIB
RASHMI MADHARIYA	RAIPUR	1088407	04.09.2015	2015131626	14,325.00	3415110284	3200012333	CIB
RATNA AGRAWAL	RAIPUR	1091588	04.09.2015	2015131283	14,850.00	3415110156	3200011487	CIB
SANA TRAVELS	BHOPAL	1033593	28.09.2015	2015151518	15,937.00	3015011004	90017595	CIB
SANAT KUMAR PADHY	GANJAM	1110939	04.09.2015	2015131286	22,500.00	3415110160	3200015988	CIB
SANJAY VIJAY	RAJGARH	1117005	04.09.2015	2015131314	11,250.00	3415110216	3200015241	CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	04.09.2015	2015131312	9,201.00	3415110213	3200014043	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	04.09.2015	2015131315	18,270.00	3415110217	3200014650	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	04.09.2015	2015131904	19,727.00	1815026120	BUILDING C	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	04.09.2015	2015131913	99,384.00	1815026124	BUILDING C	CIB
SHATRIGHAN VERMA	RAIPUR	1112769	09.09.2015	2015135737	10,062.00	1815023905	2715086478	CIB
SMT MANJU GOPAL	RAIGARH	1122542	04.09.2015	2015131317	14,800.00	3415110219	3200014893	CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	04.09.2015	2015131291	14,130.00	3415110165	3200015770	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	04.09.2015	2015131289	17,100.00	3415110163	3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	04.09.2015	2015131300	22,572.00	3415110200	3200011492	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	23.09.2015	2015148349	467,198.00	3415124455	8200152449	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.09.2015	2015141881	140,532.00	1815027818		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	01.09.2015	2015127513	149,646.00	3415105753	8200115071	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.09.2015	2015141543	140,532.00	3415118515	8200115071	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	01.09.2015	2015127775	149,646.00	1815025535	2715088978	CIB
SUN TELE SERVICES	RAIPUR	1091387	09.09.2015	2015136351	18,385.00	3415113288	8200115073	CIB
SUNITA VERMA	RAIPUR	1088408	04.09.2015	2015131627	18,909.00	3415110285	3200012332	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	29.09.2015	2015152630	9,460.00	1315280509	5500017366	CIB
SURAVI MUKHERJEE	RAIPUR	1103611	04.09.2015	2015131304	21,519.00	3415110205	3200013159	CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	29.09.2015	2015152531	73,776.00	1815029212	5500016671	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	04.09.2015	2015131288	20,790.00	3415110162	3200014669	CIB
THAKUR BALDAU SINGH	KHANDWA	1093527	09.09.2015	2015135736	8,411.00	3115015369	51964	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.09.2015	2015135735	10,255.00	3415110910	4600033231	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.09.2015	2015148716	11,147.00	3415108263	460003323	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.09.2015	2015141626	13,828.00	3415110171	4600033304	CIB
VIDHYA WATER PROOF	RAIPUR	1139170	15.09.2015	2015141544	593,068.00	3415117755	8200151753	CIB
VIDHYA WATER PROOF	RAIPUR	1139170	15.09.2015	2015141882	593,068.00	1815027818		CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	07.09.2015	2015133988	32,028.00	1815026471	5500017313	CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	04.09.2015	2015131309	19,530.00	3415110210	3200013747	CIB
VYAS TRAVELS	RAIPUR	1037799	29.09.2015	2015152717	25,499.00	3415130132	8200153170	CIB
WIPRO ENTERPRISES LTD	NEW DELHI	1126178	01.09.2015	2015127516	204,255.00	1815025494	5500017600	CIB

WIPRO ENTERPRISES LTD	NEW DELHI	1126178	01.09.2015	2015127778		204,255.00	1815025535	2715088978	CIB
WIPRO ENTERPRISES LTD	NEW DELHI	1126178	16.09.2015	2015142409		3,994,486.00	1815027902	5500019982	CIB
YASH ENGINEERING SALES	RAIPUR	1037639	29.09.2015	2015152631		133,009.00	1815029362	4600033773	CIB
YASHWANT SINGH	RAIPUR	1096272	04.09.2015	2015131284		19,530.00	3415110157	3200013120	CIB
YOURSELF-EXECUTIVE ENGINEER,		1120313	07.09.2015	5215006719	295966	1,001,100.00	5215006719	5215006500	Cheque
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	30.09.2015	2015153355		30,625.00	1815029529	4600030873	CIB
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	01.09.2015	2015127089		31,895.00	1815025144	4600030873	CIB