

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAYAM CONSTRUCTION	BARAN	1086567	05.05.2016	2016029564		125,000.00	1316012866		1086567	CIB
ABHA GROVER	RAIPUR	1097981	10.05.2016	2016033902		15,826.00	3416019867		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	09.05.2016	2016032358		18,270.00	3416019795		3200013803	CIB
ADICA ADVERTISING AGENCY SAJITH KUMAR NAIR	RAIPUR	1146602	05.05.2016	2016029655		271,802.00	3415277928		8200167386	CIB
AIRADS LTD	NEW DELHI	1009157	27.05.2016	2016048770		57,957.00	3416029266		4600019413	CIB
ANAND VASUDEV	CHHATARPUR	1104296	10.05.2016	2016033903		8,640.00	3416019869		3200013004	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	11.05.2016	2016035573		41,697.00	3415225183		8200162013	CIB
ARVIND PATLE	RAIPUR	1103568	09.05.2016	2016032354		19,530.00	3416019791		3200012892	CIB
ASHA JAIWANT SACHDEV	RAIPUR	1118268	13.05.2016	2016037373		5,067.00	1316024439			CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	09.05.2016	2016032360		19,530.00	3416019797		3200013843	CIB
ASHISH MANGRULKAR SECURITY AGENCY	INDORE	1140909	24.05.2016	2016045746		209,620.00	1316028659		4600035650	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	11.05.2016	2016035546		575,305.00	3416019863		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	11.05.2016	2016035547		113,198.00	3416022129		8200102765	CIB
BABU RAJA BUNDELA	CHHATARPUR	1143564	13.05.2016	2016037703		30,884.00	1316024805		5500022174	CIB
BHARGHAVI VENKATESH	NOIDA	1102324	09.05.2016	2016032166		13,842.00	3416019748		3200016082	CIB
BHARTI TELEMEDIA LTD	GURGAON	1120811	31.05.2016	2016051234		13,637.00	3416036421		8200171633	CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	10.05.2016	2016034572		41,580.00	3416021363		3200012910	CIB
CBS TECHNOLOGIES PVT LTD	NEW DELHI	1047712	09.05.2016	2016032161		100,000.00	1316014061		4200041325	CIB
CHANDRANI MANDAL	RAIPUR	1138305	09.05.2016	2016032367		20,790.00	3416019804		3200016047	CIB
CHARTERED HOTELS PVT LTD	RAIPUR	1135355	11.05.2016	3516005547	296043	199,793.00	3416013028	PO 8200169	8200169099	Cheque
CHHATARPUR BATTERY SERVICE	CHHATARPUR	1140639	05.05.2016	2016029654		40,400.00	3416013600		8200169094	CIB
CHHATTISGARH AUR AWAZ BHUPENDRA SHARMA	RAIPUR	1146845	05.05.2016	2016029566		19,600.00	3416011498		8200168054	CIB
CHIRAYU MEDICAL COLLEGE & HOSPITAL	BHOPAL	1123570	03.05.2016	2016027503		250,000.00	1316012776		5016000516	CIB
D.P. KUSHWAHA	RAIGARH	1144957	09.05.2016	2016032370		18,270.00	3416019808		3200016511	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	09.05.2016	2016032363		17,172.00	3416019800		3200014804	CIB
EPIC SUSTAINABILITY SERVICES PVT LTD	BANGALORE	1143661	12.05.2016	2016037055		8,999.00	1316024599		4000159842	CIB
EPIC SUSTAINABILITY SERVICES PVT LTD	BANGALORE	1143661	11.05.2016	2016035238		55,561.00	1316022401		4000159842	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	09.05.2016	2016032164		14,400.00	3416019746		3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	09.05.2016	2016032162		15,008.00	3416018762		8200168927	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	02.05.2016	2016026065		1,626,712.00	3415277739		8200167384	CIB
Garuda Advertising Private Limited	New Delhi	1074272	25.05.2016	2016046720		153,482.00	3416032904		8200171056	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	02.05.2016	2016026119		637,540.00	3416013490		4600038881	CIB

HARINDER SINGH GARCHA	RAIPUR	1089093	10.05.2016	2016033901		14,172.00	3416019866	3200012335	CIB
HDFC LTD.	KORBA	1037861	10.05.2016	2016033898		61,084.00	1316022889	5015013228	CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	09.05.2016	2016032361		22,572.00	3416019798	3200014350	CIB
IIIT NAYA RAIPUR	NAYA RAIPUR	1139145	19.05.2016	2016042417		3,034,450.00	3416028848	8200170933	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2016	2016045738		91,447.00	3416031452	8200128844	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2016	2016035543		17,480.00	3416011442	8200143393	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.05.2016	2016048792		13,605.00	3416032364	8200143393	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2016	2016036596		64,000.00	1316023977	40046849	CIB
JAGDISH KUMAR	BHOPAL	1137875	09.05.2016	2016032365		17,172.00	3416019802	3200016004	CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1120693	16.05.2016	2016039709		2,569.00	3116002578		CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1132886	11.05.2016	2016035549		40,500.00	3416020460	8200164888	CIB
JANAK LALY PANDEY	RAIPUR	1138304	09.05.2016	2016032366		19,530.00	3416019803	3200016044	CIB
KALPANA HARCHANDANI	RAIPUR	1103713	09.05.2016	2016032167		22,572.00	3416019749	3200013326	CIB
KAPADIA & ASSOCIATES	RAIPUR	1144312	09.05.2016	2016032175		237,277.00	1316022407	4600037328	CIB
KAPOOR CHAND PATEL	CHANDLA	1146453	24.05.2016	2016045739		28,717.00	1316028792	5500022950	CIB
KENT RO SYSTEMS LTD	NOIDA	1007745	12.05.2016	2016037054		28,000.00	1316024505	1007745	CIB
	DISTT.								
KISHOR SINGH	CHHATARPUR	1111893	27.05.2016	2016048771		56,496.00	1316030805	5500015681	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	17.05.2016	2016040745		5,000,000.00	1316026523	5500012052	CIB
KUSUM BELWANSHI	BHOPAL	1140345	09.05.2016	2016032368		19,530.00	3416019805	3200016201	CIB
LAKSHYA EDUCATIONAL & SOCIAL WELFARE SOCIETY,CHHATARPUR	CHHATARPUR	1147093	03.05.2016	3516004068	296042	98,000.00	1316013013	R & R	Cheque
M S PATEL	KORBA	1109053	05.05.2016	2016029565		125,000.00	1316012863	1109053	CIB
MAA DURGA GRAPHICS	RAIPUR	1105611	16.05.2016	2016039791		8,075.00	3016002090	100009205	CIB
MAA DURGA GRAPHICS	RAIPUR	1105611	18.05.2016	2016041827		19,780.00	3416025654	8200170518	CIB
MAHADEO PRASAD JAISWAL	GURGAON	1141098	09.05.2016	2016032173		14,580.00	3416019754	3200016267	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	24.05.2016	2016045745		62,815.00	1316028853	5500022902	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	05.05.2016	2016029653		41,127.00	1316013135	5500016308	CIB
MANISH SHARMA	BHOPAL	1147587	13.05.2016	2016037319		36,360.00	3416021367	3200016699	CIB
MOHD MISBAHUL ISLAM	BHOPAL	1135170	10.05.2016	2016034574		36,540.00	3416021366	3200015769	CIB
MRS JIJI MATHE	RAIPUR	1103605	09.05.2016	2016032355		22,572.00	3416019792	3200012895	CIB
MRS.P.GYAN LAXMI	RAIPUR	1145927	09.05.2016	2016032372		22,000.00	3416019810	3200016593	CIB
NEELAM VASUDEV	CHHATARPUR	1104302	10.05.2016	2016033904		8,640.00	3416019870	3200013002	CIB
NIKHIL ANAND PRABHAKAR	RAIPUR	1145274	09.05.2016	2016032371		18,270.00	3416019809	3200016560	CIB
NITA SHARMA	RAIPUR	1105546	09.05.2016	2016032357		21,519.00	3416019794	3200013267	CIB
OFFICE MART	RAIPUR	1110434	09.05.2016	2016032168		4,410.00	3416020283	4600035579	CIB
OMEGA ELEVATORS	AHMEDABAD	1096445	03.05.2016	2016027483		346,644.00	1316012744	5500015934	CIB

P B VENKATESH	NOIDA	1102323	09.05.2016	2016032353		13,842.00	3416019790	3200016083	CIB
PRANAB KUMAR BHATTACHARYA	GREATER NOIDA	1147447	11.05.2016	2016035550		28,800.00	3416021114	8200169800	CIB
RASHMI MADHARIYA	RAIPUR	1088407	10.05.2016	2016033899		14,325.00	3416019864	3200012333	CIB
SANAT KUMAR PADHY	GANJAM	1110939	09.05.2016	2016032169		22,500.00	3416019750	3200015988	CIB
SANDEEP KAUR GILL	RAIPUR	1142222	09.05.2016	2016032174		18,900.00	3416019755	3200016316	CIB
SANJEEV KUMAR RODE	BHILAI	1140606	09.05.2016	2016032369		20,700.00	3416019807	3200016227	CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	10.05.2016	2016034573		9,201.00	3416021364	3200014043	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	09.05.2016	2016032362		18,270.00	3416019799	3200014650	CIB
SATGURU TRAVELS	RAIPUR	1020702	03.05.2016	2016026678		52,603.00	3416011147	8200091020	CIB
SATGURU TRAVELS	RAIPUR	1020702	25.05.2016	2016046719		88,021.00	3416031318	8200091020	CIB
SEEMA KUMAR	RAIPUR	1122939	11.05.2016	2016035574		19,530.00	3416021365	3200016674	CIB
SHRI RAM CLOTH STORE	BILASPUR	1031808	13.05.2016	2016037317		29,580.00	3416003608	4600037392	CIB
SKYLARK SECURITAS PVT LTD	GURGAON	1139080	09.05.2016	2016031946		14,872,260.00	1316022530	5500021854	CIB
SMT MANJU GOPAL	RAIGARH	1122542	09.05.2016	2016032364		14,800.00	3416019801	3200014893	CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	09.05.2016	2016032172		14,130.00	3416019753	3200015770	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	09.05.2016	2016032171		18,000.00	3416019752	3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	09.05.2016	2016032352		22,572.00	3416019789	3200011492	CIB
SS ASSOCIATES	RAIPUR	1146565	13.05.2016	2016037318		28,000.00	1316024509	1146565	CIB
SUN TELE SERVICES	RAIPUR	1091387	09.05.2016	2016032163		17,845.00	3416016928	8200115073	CIB
SUNITA VERMA	RAIPUR	1088408	10.05.2016	2016033900		18,909.00	3416019865	3200012332	CIB
SURANA SPORTS	RAIPUR	1146611	02.05.2016	2016026077		122,220.00	3416013293	4600038542	CIB
SURAVI MUKHERJEE	RAIPUR	1103611	09.05.2016	2016032356		21,519.00	3416019793	3200013159	CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	11.05.2016	2016035548		42,620.00	3416014748	5500016671	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	09.05.2016	2016032170		20,790.00	3416019751	3200014669	CIB
TANISTHA CONSTRUCTION	RAIPUR	1145837	03.05.2016	2016026680		10,000.00	1316012226	8200165626	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	19.05.2016	2016042414		12,631,250.00	1316027363	4000155705	CIB
TRANSAFE SERVICES LTD	KOLKATA	1022503	02.05.2016	2016026066		27,000.00	1316007199	4200039913	CIB
TRISHUL CONSTRUCTION	BHOPAL	1108867	19.05.2016	2016042276		8,481,613.00	1316026987	5500017501	CIB
UNIQUE POWERS	BILASPUR	1144849	18.05.2016	2016041828		139,000.00	1816003496		CIB
Utility Powertech Ltd	Bilaspur	1073026	11.05.2016	2016035545		64,994.00	3416021907	4600033304	CIB
VICON IMPERIAL INDIA PVT LTD	RAIPUR	1135364	03.05.2016	2016026679		102,987.00	1316012259	8200143297	CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	09.05.2016	2016032359		19,530.00	3416019796	3200013747	CIB
VYAS TRAVELS	RAIPUR	1037799	18.05.2016	2016041873		56,676.00	3416025407	8200157823	CIB
VYAS TRAVELS	RAIPUR	1037799	05.05.2016	2016029563		46,633.00	3416016328	4600038753	CIB
VYAS TRAVELS	RAIPUR	1037799	11.05.2016	2016035544		10,222.00	3416021119	8200169793	CIB
YASHWANT SINGH	RAIPUR	1096272	09.05.2016	2016032165		39,060.00	3416019747	3200013120	CIB
YOURSELF-ADARSH VIDYA SANGH		1137498	03.05.2016	3516004067	296041	70,350.00	3516004067	1316012755	Cheque