

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K JOSHI	INDORE	1135676	29.09.2016	2016157061		1,212.00	3116013683			CIB
A P REALITY RENTAL SERVICES	BHOPAL	1150722	02.09.2016	2016132536		10,000.00	3416085023		8200175917	CIB
ABDUL MATEEN KHAN	NOIDA	1090256	01.09.2016	2016130955		20,790.00	3416109885		3200016899	CIB
ABHA GROVER	RAIPUR	1097981	01.09.2016	2016131001		15,826.00	3416109943		3200012076	CIB
AGTECH SERVICES	BHOPAL	1146445	14.09.2016	2016144011		24,900.00	3416094652		4600038469	CIB
ANAND VASUDEV	CHHATARPUR	1104296	01.09.2016	2016131002		8,640.00	3416109945		3200013004	CIB
ANJANA MALAKAR	MANDSAUR	1148964	01.09.2016	2016131004		18,000.00	3416109947		3200016838	CIB
ARVIND PATLE	RAIPUR	1103568	01.09.2016	2016130930		19,530.00	3416109903		3200012892	CIB
ASHA SACHDEV	RAIPUR	1150354	01.09.2016	2016130969		19,530.00	3416109925		3200016877	CIB
ASHISH JAIN	BHOPAL	1131665	01.09.2016	2016130963		18,270.00	3416109892		3200015584	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	01.09.2016	2016130938		19,530.00	3416109911		3200013843	CIB
ASHISH MANGRULKAR SECURITY AGENCY	INDORE	1140909	29.09.2016	2016157062		277,731.00	1316220547		4600035650	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	14.09.2016	2016143987		575,305.00	3416109941		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	30.09.2016	2016158734		5,916.00	3016010822		100018732	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	14.09.2016	2016143988		113,692.00	3416120097		8200102765	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	23.09.2016	2016151767		24,089.00	3416127065		8200147968	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	07.09.2016	2016136394		9,772.00	3416113345		8200178298	CIB
BEEAAR SONS	MANDSAUR	1150131	16.09.2016	2016145346		351,836.00	1316203665		4600040145	CIB
BHOLA SHANKAR AGRAWAL	BALODA BAZAR	1136042	02.09.2016	2016133241		4,718.00	1316157796			CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	01.09.2016	2016130933		20,790.00	3416109906		3200012910	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY										
GREATER NOIDA	GREATER NOIDA	1112465	09.09.2016	2016139925		78,890.00	3416108601		8200175841	CIB
BOMBAY WATCH & RADIO HOUSE	BHOPAL	1151604	09.09.2016	2016139818		94,800.00	3416115042		8200178484	CIB
CHANDRANI MANDAL	RAIPUR	1138305	01.09.2016	2016130945		20,790.00	3416109918		3200016047	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	07.09.2016	2016137046		1,833.00	3416115527		8200161072	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	26.09.2016	2016153339		13,348.00	3416127055		8200161072	CIB
CHHOTELAL SAMBHAVAR	DHAMTARI	1100731	29.09.2016	2016157059		16,685.00	3116013692			CIB
CONVENIENT HOSPITALS LTD	INDORE	1101025	29.09.2016	2016157162		240,149.00	1316220395		8200067338	CIB
CONVENIENT HOSPITALS LTD	INDORE	1101025	28.09.2016	2016156160		38,777.00	3416094080		8200067338	CIB
D.N.Naresh	New Delhi	1015110	01.09.2016	2016130954		29,565.00	3416109884		3200016861	CIB
D.P. KUSHWAHA	RAIGARH	1144957	01.09.2016	2016130948		18,270.00	3416109921		3200016511	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	01.09.2016	2016130941		17,172.00	3416109914		3200014804	CIB
DILIP KUMAR BHATTACHARYA	REWA	1144433	29.09.2016	2016157136		14,001.00	3116013684			CIB
DILIP KUMAR BHATTACHARYA	REWA	1144433	02.09.2016	2016132775		5,071.00	3116011282			CIB
EMPLOYEE WELFARE ASSOCIATION OF BARETHI	CHHATARPUR	1120848	26.09.2016	2016153341		7,200.00	1816019491		1120848	CIB

EMPLOYEES WELFARE ASSOCIATION WR-IIHQ	RAIPUR	1104198	26.09.2016	2016152842	104,800.00	1815060549	1104198	CIB
GANGA PRASAD VERMA	BALODA BAZAR	1114701	02.09.2016	2016133237	4,617.00	1316157804		CIB
GEETA SINGH THAKUR	RAIPUR	1091587	01.09.2016	2016130957	14,400.00	3416109886	3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	13.09.2016	2016141788	14,978.00	3416114597	8200168927	CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	01.09.2016	2016131000	14,172.00	3416109942	3200012335	CIB
HDFC LTD.	KORBA	1037861	09.09.2016	2016139815	61,084.00	1316161152	5016004389	CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	01.09.2016	2016130939	22,572.00	3416109912	3200014350	CIB
IT WORLD	RAIPUR	1072957	22.09.2016	2016150419	120,836.00	3416075910	4600027479	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2016	2016156159	60,424.00	3416114788	4600037594	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.09.2016	2016154578	214,439.00	1316217013	40054723	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2016	2016132508	50,885.00	3416106642	8200128844	CIB
J CHATURVEDI	BHOPAL	1126023	29.09.2016	2016157060	3,030.00	3116013682		CIB
J B CONSTRUCTION CO	BILASPUR	1100714	13.09.2016	2016142390	893,000.00	1316159016	40054690	CIB
J K KHILAR CATERERS	SURAT	1130927	23.09.2016	2016151769	149,759.00	1316214305	4600038978	CIB
JAGDISH KUMAR	BHOPAL	1137875	01.09.2016	2016130943	17,172.00	3416109916	3200016004	CIB
JANAK LALY PANDEY	RAIPUR	1138304	01.09.2016	2016130944	19,530.00	3416109917	3200016044	CIB
JASWANT MASIH PATEL	RAIPUR	1119893	02.09.2016	2016133238	4,888.00	1316157793		CIB
Jehan Numa Palace Hotel Pvt Ltd	Bhopal	1071451	12.09.2016	2016141756	276,982.00	3416115038	8200178495	CIB
K2 INFOSYS	KORBA	1031137	22.09.2016	2016150417	50,925.00	3416123116	4600040803	CIB
KALPANA HARCHANDANI	RAIPUR	1103713	02.09.2016	2016132812	22,572.00	3416112255	3200013326	CIB
KANE RAMCHANDRA VITHAL	INDORE	1020675	02.09.2016	2016132771	36,550.00	3116011352		CIB
KAPOOR CHAND PATEL	CHANDLA	1146453	30.09.2016	2016158735	29,644.00	1316224708	5500023433	CIB
KAPOOR CHAND PATEL	CHANDLA	1146453	02.09.2016	2016132509	28,830.00	1316155641	5500023433	CIB
KAZAL BHARGAV	BHOPAL	1150411	01.09.2016	2016130970	19,530.00	3416109897	3200016889	CIB
KIRAN SHARMA	BHILAI	1127666	29.09.2016	2016157133	2,303.00	3116013681		CIB
KIRAN SHARMA	BHILAI	1127666	02.09.2016	2016133240	710	1316157802		CIB
KK SHARMA	RAIPUR	1082387	29.09.2016	2016157128	3,688.00	3116013690		CIB
KMV PROJECTS LTD	HYDERABAD	1104894	22.09.2016	2016150169	4,899,975.00	1316212164	5500014207	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	26.09.2016	2016152709	4,899,975.00	1316214012	1104894	CIB
KUSUM BELWANSHI	BHOPAL	1140345	01.09.2016	2016130946	19,530.00	3416109919	3200016201	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	19.09.2016	2016147157	52,995,215.00	1316207971	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	23.09.2016	2016151408	75,431,470.00	1316214032	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	02.09.2016	2016132490	26,549,806.00	1316157606	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	09.09.2016	2016139924	31,269,187.00	1316160956	5500023565	CIB
LAXMI KUMAR VAISHWADE	BHILAI	1137330	02.09.2016	2016132773	17,926.00	3116011364		CIB
MAA DURGA GRAPHICS	RAIPUR	1105611	02.09.2016	2016132532	9,125.00	3016008885	100015328	CIB
MADHU SINGH	BHOPAL	1109338	01.09.2016	2016130937	9,765.00	3416109910	3200015368	CIB
MAHADEO PRASAD JAISWAL	GURGAON	1141098	01.09.2016	2016130965	14,580.00	3416109894	3200016267	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	02.09.2016	2016132531	32,463.00	1316157499	5500023449	CIB
MANISH SHARMA	BHOPAL	1147587	01.09.2016	2016130967	18,180.00	3416109896	3200016699	CIB
MELODY STUDIO	RAIPUR	1108003	02.09.2016	2016132533	1,500.00	3416109060	8200177916	CIB

MOHAMMED ZAFAR IQBAL	RAIPUR	1128873	29.09.2016	2016157134	7,567.00	3116013697		CIB
MOHAMMED ZAFAR IQBAL	RAIPUR	1128873	02.09.2016	2016132772	5,908.00	3116011356		CIB
MOHD MISBAHUL ISLAM	BHOPAL	1135170	01.09.2016	2016130942	18,270.00	3416109915	3200015769	CIB
MOHIT KUMAR PANDEY	MAHASAMUND	1116609	02.09.2016	2016132534	8,753.00	3116011365		CIB
MRS JIJI MATHE	RAIPUR	1103605	01.09.2016	2016130931	22,572.00	3416109904	3200012895	CIB
MRS.P.GYAN LAXMI	RAIPUR	1145927	02.09.2016	2016133242	22,000.00	3416109923	3200016593	CIB
NAGRAJ CONSTRUCTION	KHANDWA	1130976	28.09.2016	2016156218	62,000.00	1316220455	40056081	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	21.09.2016	2016149370	55,448.00	3416094097	8200115270	CIB
NARESH KUMAR SONI	CHHATARPUR	1147416	15.09.2016	2016144880	20,015.00	1316203877	5500023257	CIB
NEELAM VASUDEV	CHHATARPUR	1104302	01.09.2016	2016131003	8,640.00	3416109946	3200013002	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	27.09.2016	2016154607	41,000.00	1316154905	40046775	CIB
NEW BHARAT LIGHT DECORATION	RAIPUR	1137151	28.09.2016	2016155445	21,413.00	3416109071	8200177918	CIB
NIHARBALA BEHERA	RAIPUR	1150241	01.09.2016	2016130968	18,000.00	3416109924	3200016872	CIB
NIKHIL ANAND PRABHAKAR	RAIPUR	1145274	01.09.2016	2016130949	18,270.00	3416109922	3200016560	CIB
NITA SHARMA	RAIPUR	1105546	01.09.2016	2016130935	21,519.00	3416109908	3200013267	CIB
O P SHRIVASTAVA	BHOPAL	1109668	02.09.2016	2016133227	1,626.00	1316157799		CIB
PRADEEP B KUNDU	NAGPUR	1096334	13.09.2016	2016142389	893,000.00	1316159019	40054690	CIB
PRAKASH CHANDRA GUPTA	NAYA RAIPUR	1147241	02.09.2016	2016133243	8,150.00	1316157795		CIB
PUSPRAJ SINGH	BHOPAL	1104298	01.09.2016	2016130934	9,765.00	3416109907	3200015367	CIB
PYARE SINGH RAJPUT	KANKER	1124233	29.09.2016	2016157131	5,771.00	3116013693		CIB
R K HOTLIERS AND DEVELOPERS PVT LTD	RAIPUR	1146110	28.09.2016	2016155446	34,995.00	3416118183	8200166299	CIB
R.K.MARGHADE	RAIPUR	1127327	29.09.2016	2016157132	930	3116013689		CIB
RADHIKA HOLIDAYS	CHHATARPUR	1147477	20.09.2016	2016148265	83,047.00	1316209466	5500023231	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	20.09.2016	2016148263	317,642.00	3416093889	8200067266	CIB
REGISTRAR, IIT KANPUR	KANPUR	1143788	20.09.2016	2016148264	115,820.00	3416124444	5500022189	CIB
REWA EMPLOYEES WELFARE ASSOCIATION NTPC								
KHARGONE	KHARGONE	1106174	26.09.2016	2016153340	10,000.00	1816019491	1106174	CIB
S S PATWARDHAN & ASSOCIATES	BHOPAL	1120464	30.09.2016	2016158723	444,528.00	1316136132	5500016431	CIB
SANA TRAVELS	BHOPAL	1033593	22.09.2016	2016150418	12,559.00	3016010004	100015737	CIB
SANA TRAVELS	BHOPAL	1033593	02.09.2016	2016132811	54,794.00	3016008918	100011317	CIB
SANAT KUMAR PADHY	GANJAM	1110939	01.09.2016	2016130959	22,500.00	3416109888	3200015988	CIB
SANDEEP KAUR GILL	RAIPUR	1142222	01.09.2016	2016130966	18,900.00	3416109895	3200016316	CIB
SANJAY VIJAY	RAJGARH	1117005	01.09.2016	2016130940	11,250.00	3416109913	3200015241	CIB
SANJEEV KUMAR RODE	BHILAI	1140606	01.09.2016	2016130947	20,700.00	3416109920	3200016227	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS								
WELFARE BOARD	SIDHI	1032627	29.09.2016	2016157562	76,586.00	1316223134	5500021854	CIB
SEEMA KUMAR	RAIPUR	1122939	01.09.2016	2016130962	19,530.00	3416109891	3200016631	CIB
SHANKAR ACHARJEE	RAIPUR	1139538	29.09.2016	2016157135	2,309.00	3116013688		CIB
SHANKAR ACHARJEE	RAIPUR	1139538	02.09.2016	2016132774	4,003.00	3116011350		CIB
SHRIRAM CARPENTER	KHANDWA	1137260	02.09.2016	2016132535	455	3116011281		CIB
SKYLARK SECURITAS PVT LTD	GURGAON	1139080	22.09.2016	2016150457	5,116,140.00	5216008768	5500021854	CIB

SKYLARK SECURITAS PVT LTD	GURGAON	1139080	14.09.2016	2016143870	6,392,220.00	1316202541	5500021854	CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	01.09.2016	2016130964	14,130.00	3416109893	3200015770	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	01.09.2016	2016130961	18,000.00	3416109890	3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	01.09.2016	2016130929	22,572.00	3416109902	3200011492	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	21.09.2016	2016149369	153,958.00	3416125476	8200171617	CIB
SUN TELE SERVICES	RAIPUR	1091387	13.09.2016	2016142564	17,999.00	3416117561	8200176804	CIB
SURAVI MUKHERJEE	RAIPUR	1103611	01.09.2016	2016130932	21,519.00	3416109905	3200013159	CIB
SUREKHA SINGH	RAIPUR	1124232	02.09.2016	2016133239	5,841.00	1316157803		CIB
SURESH KUMAR SHARMA	RAIPUR	1090489	01.09.2016	2016130956	22,500.00	3416109901	3200016814	CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	21.09.2016	2016149488	70,744.00	3416107701	5500016671	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	01.09.2016	2016130960	20,790.00	3416109889	3200014669	CIB
Shriram Patidar	Indore	1054353	02.09.2016	2016133226	11,749.00	1316157800		CIB
T K DHAR	NOIDA	1010228	27.09.2016	2016154627	34,000.00	3416126527	8200179590	CIB
UMA SINGH	KORBA	1091844	29.09.2016	2016157129	9,450.00	3116013740		CIB
Utility Powertech Ltd	Bilaspur	1073026	30.09.2016	2016158733	27,035.00	3416129538	4600038634	CIB
VICON IMPERIAL INDIA PVT LTD	RAIPUR	1135364	15.09.2016	2016144879	28,112.00	3416118182	8200143297	CIB
VIEW `N` SONIC	BHOPAL	1151572	09.09.2016	2016139831	58,138.00	1316161225	8200178492	CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	01.09.2016	2016130936	19,530.00	3416109909	3200013747	CIB
VYAS TRAVELS	RAIPUR	1037799	07.09.2016	2016136973	89,539.00	3416115512	8200157823	CIB
VYAS TRAVELS	RAIPUR	1037799	23.09.2016	2016151768	110,213.00	3416127039	8200157823	CIB
YASHWANT SINGH	RAIPUR	1096272	01.09.2016	2016130958	19,530.00	3416109887	3200013120	CIB
ZAHURUL MUSTAFA HAIDERY	RAIPUR	1114658	29.09.2016	2016157130	22,865.00	3116013687		CIB