

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL MATEEN KHAN	NOIDA	1090256	03.10.2016	2016160057		20,790.00	3416134859		3200016899	CIB
ABHA GROVER	RAIPUR	1097981	03.10.2016	2016160061		15,826.00	3416134986		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	03.10.2016	2016159926		37,800.00	3416135018		3200013326	CIB
ANJANA MALAKAR	MANDSAUR	1148964	03.10.2016	2016160072		18,000.00	3416134987		3200016838	CIB
ARVIND PATLE	RAIPUR	1103568	03.10.2016	2016159920		19,530.00	3416134906		3200012892	CIB
ASHA SACHDEV	RAIPUR	1150354	03.10.2016	2016160074		19,530.00	3416134873		3200016877	CIB
ASHISH JAIN	BHOPAL	1131665	03.10.2016	2016160067		18,270.00	3416134866		3200015584	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	03.10.2016	2016159929		19,530.00	3416134914		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	13.10.2016	2016170227		575,305.00	3416134982		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	08.10.2016	2016166809		618,899.00	1316248499		4600036833	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	05.10.2016	2016162828		519,080.00	3416130538		4600036833	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	28.10.2016	2016184406		36,136.00	3416157626		8200182170	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	04.10.2016	2016161486		133,000.00	1316217015		40054723	CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	03.10.2016	2016159923		20,790.00	3416134909		3200012910	CIB
C&C Consulting Firm	KOLKATA	1020540	05.10.2016	2016162725		679,389.00	1316230307		5500004721	CIB
CENTRAL POWER RESEARCH INSTITUTE	BHOPAL	1025913	13.10.2016	2016170226		6,300.00	3416146319		8200180858	CIB
CHANDRANI MANDAL	RAIPUR	1138305	03.10.2016	2016159935		20,790.00	3416134920		3200016047	CIB
CONFEDERATION OF INDIAN INDUSTRY	Chennai	1014614	12.10.2016	2016169137		5,635.00	3416142916		8200180421	CIB
D N CONSTRUCTION	KAHALGAON	1122188	13.10.2016	2016170108		32,000.00	1316228304		40059941	CIB
D.N.Naresh	New Delhi	1015110	03.10.2016	2016160053		29,565.00	3416134858		3200016861	CIB
D.P. KUSHWAHA	RAIGARH	1144957	03.10.2016	2016159938		18,270.00	3416134923		3200016511	CIB
DESIGN STUDIO PLUS ASSOCIATES	RAIPUR	1097822	25.10.2016	2016181049		884,662.00	1316261450		4600040012	CIB
EMPLOYEE WELFARE ASSOCIATION OF BARETHI	CHHATARPUR	1120848	21.10.2016	2016177869		6,800.00	1816023641		1120848	CIB
EMPLOYEES WELFARE ASSOCIATION WR-IIHQ	RAIPUR	1104198	20.10.2016	2016176790		21,200.00	1816023641		1104198	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	03.10.2016	2016160059		14,400.00	3416134860		3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	07.10.2016	2016166272		14,978.00	3416141263		8200168927	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	17.10.2016	2016173142		24,856.00	3416150410		8200160718	CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	03.10.2016	2016160056		14,172.00	3416134985		3200012335	CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	03.10.2016	2016159930		22,572.00	3416134915		3200014350	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.10.2016	2016161902		643,951.00	3416127100		4600040569	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2016	2016179418		245,347.00	3416147779		4600040569	CIB
J K KHILAR CATERERS	SURAT	1130927	26.10.2016	2016181777		162,956.00	1316261083		4600038978	CIB
JAGDISH KUMAR	BHOPAL	1137875	03.10.2016	2016159933		17,172.00	3416134918		3200016004	CIB
JANAK LALY PANDEY	RAIPUR	1138304	03.10.2016	2016159934		19,530.00	3416134919		3200016044	CIB
KALPANA HARCHANDANI	RAIPUR	1103713	03.10.2016	2016160062		22,572.00	3416135017		3200013803	CIB

KAPOOR CHAND PATEL	CHANDLA	1146453	27.10.2016	2016183342	27,567.00	1316262731	5500023433	CIB
KAZAL BHARGAV	BHOPAL	1150411	03.10.2016	2016160075	19,530.00	3416134874	3200016889	CIB
KUSUM BELWANSHI	BHOPAL	1140345	03.10.2016	2016159936	19,530.00	3416134921	3200016201	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	27.10.2016	2016183069	56,254,793.00	1316262719	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	04.10.2016	2016161340	62,395,701.00	1316230006	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	14.10.2016	2016171419	57,220,687.00	1316253375	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	17.10.2016	2016173088	12,216,994.00	1316256194	5500023565	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	21.10.2016	2016177764	70,036,106.00	1316259284	5500023565	CIB
LIMRA INTERIOR	BHILAI	1136980	26.10.2016	2016181952	23,680.00	1316260871	5500020318	CIB
LUTHRA CORPORATION	BILASPUR	1031268	20.10.2016	2016176789	862,489.00	1316258801	5500015087	CIB
M P RAJYA VAN VIKAS NIGAM LTD	SEHORE	1149389	24.10.2016	2016179303	5,139,120.00	5216010009	8200174860	CIB
MADHU SINGH	BHOPAL	1109338	03.10.2016	2016159928	9,765.00	3416134913	3200015368	CIB
MAHADEO PRASAD JAISWAL	GURGAON	1141098	03.10.2016	2016160069	14,580.00	3416134868	3200016267	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	07.10.2016	2016166616	90,684.00	1316247657	4600032187	CIB
MANISH SHARMA	BHOPAL	1147587	03.10.2016	2016160071	18,180.00	3416134871	3200016699	CIB
MOHD MISBAHUL ISLAM	BHOPAL	1135170	03.10.2016	2016159932	18,270.00	3416134917	3200015769	CIB
MRS JIJI MATHE	RAIPUR	1103605	03.10.2016	2016159921	22,572.00	3416134907	3200012895	CIB
MRS.P.GYAN LAXMI	RAIPUR	1145927	03.10.2016	2016159940	22,000.00	3416134925	3200016593	CIB
NARESH KUMAR SONI	CHHATARPUR	1147416	26.10.2016	2016181953	45,191.00	1316261010	5500023257	CIB
NIHARBALA BEHERA	RAIPUR	1150241	03.10.2016	2016160073	18,000.00	3416134872	3200016872	CIB
NIKHIL ANAND PRABHAKAR	RAIPUR	1145274	03.10.2016	2016159939	18,270.00	3416134924	3200016560	CIB
NITA SHARMA	RAIPUR	1105546	03.10.2016	2016159925	21,519.00	3416134911	3200013267	CIB
POSHAN LAL DEWANGAN	RAIPUR	1150663	05.10.2016	2016162830	3,103.00	3116013686		CIB
PRATIBIMB VAISHALI VERULKAR (PROPRIETOR)	RAIPUR	1152780	27.10.2016	2016183377	28,850.00	3416154838	8200181835	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	06.10.2016	2016164802	2,330,612.00	3416136943	8200180144	CIB
PUSPRAJ SINGH	BHOPAL	1104298	03.10.2016	2016159924	9,765.00	3416134910	3200015367	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	13.10.2016	2016170107	1,006,013.00	3416142152	8200180772	CIB
RADHIKA HOLIDAYS	CHHATARPUR	1147477	26.10.2016	2016181778	36,620.00	1316261176	5500023231	CIB
RAJENDRA KUMAR SONI	RAIPUR	1150619	04.10.2016	2016161552	474	3116013685		CIB
RAM PRATAP DUBEY	CHHATARPUR	1128226	26.10.2016	2016181951	11,760.00	3416147751	8200181020	CIB
RAPID POWER SYSTEMS	BHOPAL	1148579	13.10.2016	2016170607	39,000.00	1316212275	6000693492	CIB
RASHMI MADHARIYA	RAIPUR	1088407	03.10.2016	2016160054	28,651.00	3416134983	3200012333	CIB
RS VERMA	RAIPUR	1072296	05.10.2016	2016162826	14,034.00	3116014569		CIB
Radha Devi W/o Mohan	New Delhi	1052208	03.10.2016	2016160097	10,110.00	3116013741		CIB
SANAT KUMAR PADHY	GANJAM	1110939	03.10.2016	2016160063	22,500.00	3416134862	3200015988	CIB
SANDEEP KAUR GILL	RAIPUR	1142222	03.10.2016	2016160070	18,900.00	3416134869	3200016316	CIB
SANJAY VIJAY	RAJGARH	1117005	03.10.2016	2016159931	11,250.00	3416134916	3200015241	CIB
SANJEEV KUMAR RODE	BHILAI	1140606	03.10.2016	2016159937	20,700.00	3416134922	3200016227	CIB
SARBJEET SINGH	BHOPAL	1141190	05.10.2016	2016162829	7,563.00	3116014559		CIB
SATGURU TRAVELS	RAIPUR	1020702	05.10.2016	2016162749	126,226.00	3416139858	8200091020	CIB
SATGURU TRAVELS	RAIPUR	1020702	28.10.2016	2016184186	78,309.00	3416157538	8200091020	CIB

SEEMA KUMAR	RAIPUR	1122939	03.10.2016	2016160066	19,530.00	3416134865	3200016631	CIB
SHRAMIK KALYAN SAMITI	BHOPAL	1092579	24.10.2016	2016179427	39,699.00	1316260539	4600033503	CIB
SHYAM LAL CHOUDHARY	MANDSAUR	1150225	12.10.2016	2016169117	136,077.00	1316250019	4600040139	CIB
SKYLARK SECURITAS PVT LTD	GURGAON	1139080	07.10.2016	2016166273	9,866,461.00	1316246717	5500021854	CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	03.10.2016	2016160068	14,130.00	3416134867	3200015770	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	03.10.2016	2016160065	18,000.00	3416134864	3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	03.10.2016	2016159919	22,572.00	3416134905	3200011492	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.10.2016	2016181950	159,152.00	3416143327	8200171617	CIB
SUN TELE SERVICES	RAIPUR	1091387	06.10.2016	2016164803	18,880.00	3416141168	8200176804	CIB
SUNITA VERMA	RAIPUR	1088408	03.10.2016	2016160055	37,818.00	3416134984	3200012332	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	17.10.2016	2016173143	146,088.00	1316228032	5500015929	CIB
SURAVI MUKHERJEE	RAIPUR	1103611	03.10.2016	2016159922	21,519.00	3416134908	3200013159	CIB
SURESH KUMAR SHARMA	RAIPUR	1090489	03.10.2016	2016160058	22,500.00	3416134904	3200016814	CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	03.10.2016	2016160099	54,809.00	1316228206	5500023607	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	03.10.2016	2016160064	20,790.00	3416134863	3200014669	CIB
TRISHUL CONSTRUCTION	BHOPAL	1108867	07.10.2016	2016166009	8,875,610.00	1316246232	5500017501	CIB
The Third Eye	Vadodara	1082584	24.10.2016	2016179419	22,320.00	3416149429	8200181251	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.10.2016	2016173141	128,000.00	1316250073	40061443	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.10.2016	2016181776	25,801.00	3416151194	4600039150	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.10.2016	2016160098	37,518.00	3416129816	4600039150	CIB
VIKAS CHOURASIYA	RAJGARH	1117662	21.10.2016	2016177868	45,905.00	1316259537	4000143443	CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	03.10.2016	2016159927	19,530.00	3416134912	3200013747	CIB
VYAS NARAYAN SHARMA	DURG	1091848	05.10.2016	2016162827	352	3116014558		CIB
VYAS TRAVELS	RAIPUR	1037799	07.10.2016	2016166008	17,125.00	3416142953	8200180383	CIB
WIPRO ENTERPRISES LTD	NEW DELHI	1126178	28.10.2016	2016184502	420,419.00	1316263333	5500019982	CIB
YASHWANT SINGH	RAIPUR	1096272	03.10.2016	2016160060	19,530.00	3416134861	3200013120	CIB