

NTPC Ltd.

Khargone

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2895 AJAY KUMAR SINGH SECURITY AGENCY	BHOPAL	1145433	28.11.2016	2016207237		248,360.00	1316308642		4600037756	CIB
A K GUPTA & COMPANY	AURIYA	1129033	08.11.2016	2016191844		2,628,200.00	1316295755		5500018637	CIB
ACCOUNT OFFICER	KHARGONE	1101044	11.11.2016	2016194767		18,082.00	3416165414		8200176580	CIB
ACCOUNT OFFICER	KHARGONE	1101044	17.11.2016	2016199204		11,741.00	3416170150		8200176580	CIB
ACCOUNT OFFICER	KHARGONE	1101044	21.11.2016	2016201542		10,000.00	3416171702		8200183278	CIB
ACCOUNT OFFICER	KHARGONE	1101044	22.11.2016	2016203178		4,804.00	1316306057		8200182705	CIB
ACCOUNTS OFFICER(CASH) BSNL, KHARGONE	KHARGONE	1138577	17.11.2016	2016199247		450,207.00	5216011044			CIB
AKHILESH ARORA	KHARGONE	1147304	08.11.2016	2016191846		79,225.00	1316272316		5500024488	CIB
AKHILESH ARORA	KHARGONE	1147304	04.11.2016	2016189055		37,589.00	1316259273		5500024524	CIB
AKHILESH ARORA	KHARGONE	1147304	21.11.2016	2016201632		44,203.00	1316304622		5500024069	CIB
AKHILESH ARORA	KHARGONE	1147304	09.11.2016	2016192891		36,115.00	1316271477		5500023396	CIB
AMIT ARORA	KHARGONE	1147319	04.11.2016	2016189056		80,543.00	1316259398		5500024489	CIB
AMIT ARORA	KHARGONE	1147319	21.11.2016	2016201633		50,318.00	1316304700		5500023193	CIB
BAIJNATH SOHANI	INDORE	1128837	29.11.2016	2016208232		19,561.00	3416171704		5500021410	CIB
BALURAM YADAV S/O KALURAM YADAV	KHARGONE	1140983	16.11.2016	2016198262		21,519.00	3416166869		5500024549	CIB
BARTAN HOUSE	KHARGONE	1147419	09.11.2016	2016192859		1,732.00	3016012594		100020469	CIB
DR HITESH MUJALDE	KHARGONE	1141135	16.11.2016	2016198171		16,200.00	3416164408		8200155448	CIB
GUPTA & GUPTA	KHARGONE	1149762	11.11.2016	2016194919		13,713.00	3016012616		100020397	CIB
Gopal Krishan Pharlia	Delhi	1016449	07.11.2016	2016191074		25,110.00	3416163767			CIB
Gopal Krishan Pharlia	Delhi	1016449	09.11.2016	2016192882		150,660.00	3416157761			CIB
HT BILLING CELL MPPKVCL INDORE	INDORE	1145650	08.11.2016	2016191916		2,216,747.00	3416161864		8200164997	CIB
IISWBM	KOLKATA	1113937	21.11.2016	2016201634		68,500.00	1316304316		5500020993	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2016	2016198261		8,670.00	3016013299		100019787	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2016	2016208231		8,388.00	3016014365		100022191	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2016	2016192857		773,976.00	1316262673		4600039495	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	09.11.2016	2016192884		2,581.00	1316261117		4600019572	CIB
LARSEN & TOUBRO LTD	VADODARA	1020062	18.11.2016	2016200274		39,076,812.00	1316304754		5500022216	CIB
LARSEN & TOUBRO LTD	VADODARA	1020062	21.11.2016	2016201624		4,345,260.00	1316304571		5500022914	CIB
LARSEN & TOUBRO LTD	VADODARA	1020062	22.11.2016	2016202778		7,249,813.00	3416157946		5500024479	CIB
LARSEN & TOUBRO LTD	VADODARA	1020062	30.11.2016	2016209090		351,248.00	3416168069		5500023384	CIB
LARSEN & TOUBRO LTD	VADODARA	1020062	30.11.2016	2016208953		74,666,894.00	1316318653		5500022914	CIB
M P RAJYA VAN VIKAS NIGAM LTD (KHANDWA PARIYOJNA SAMBHAG KHANDWA)	INDORE	1143872	08.11.2016	2016191934		6,457,389.00	3416139840		8200179583	CIB
MAA GAYATRI TRAVELS	INDORE	1151806	02.11.2016	2016186651		21,000.00	1316224502		1151806	CIB

MAA NARMADA KAMGAR KARIGAR SAHAKARI SANSTHA MARYADIT DALCHI	KHARGONE	1150555	07.11.2016	2016191076	140,249.00	1316294683	5500023924	CIB
MANJULA SOHNI	DIST. KHARGONE	1097880	09.11.2016	2016192885	79,949.00	1316263581	5500022579	CIB
MANYATA COMPUTER SALES & SERVICE	BEDIA	1151787	11.11.2016	2016194920	9,900.00	3016012597	100020419	CIB
MGI INFRA PVT LTD	DELHI	1147584	21.11.2016	2016201605	2,037,729.00	1316309464	5500023927	CIB
MP POWER TRANSMISSION CORPORATION LTD	Jabalpur	1064540	11.11.2016	2016194741	183,600.00	5216010761		CIB
MUKESH MAMRAJ SAINI	KHARGONE	1106255	04.11.2016	2016189066	74,842.00	1316259678	5500024486	CIB
NAKSHATRA GALLERY ANNEX	KHARGONE	1143522	29.11.2016	2016208241	15,555.00	3016014363	100022297	CIB
NAKSHATRA GALLERY ANNEX	KHARGONE	1143522	11.11.2016	2016194757	4,597.00	3016013005	100020429	CIB
NAKSHATRA GALLERY ANNEX	KHARGONE	1143522	09.11.2016	2016192889	4,190.00	3016012599	100019951	CIB
NILESH GAVLI	KHARGONE	1144890	08.11.2016	2016191845	28,351.00	3416156713	8200182040	CIB
NILESH GAVLI	KHARGONE	1144890	09.11.2016	2016192890	111,191.00	1316271339	5500024759	CIB
POWER GRID CORPORATION OF INDIA LTD	VADODARA	1065888	11.11.2016	2016194738	180,000.00	5216010838	8200182497	CIB
PRAKASH PATIDAR	KHARGONE	1151788	29.11.2016	2016208242	62,005.00	1316313312	5500024319	CIB
PREETI MAHAJAN	KHARGONE	1147423	07.11.2016	2016191126	99,000.00	3416159609	3200016870	CIB
PUSHPARAJ ENTERPRISES PROP: VIJENDRA SINGH CHOUHAN	MANDLESHWAR	1129295	17.11.2016	2016199187	1,630,286.00	1316299732	5500023219	CIB
PUSHPARAJ ENTERPRISES PROP: VIJENDRA SINGH CHOUHAN	MANDLESHWAR	1129295	23.11.2016	2016204171	1,307,187.00	1316312442	5500023219	CIB
RAJAT SALES CORPORATION	KHARGONE	1133877	09.11.2016	2016192887	2,000.00	3016012596	100020580	CIB
RAJAT SALES CORPORATION	KHARGONE	1133877	11.11.2016	2016194755	13,400.00	3016013006	100020581	CIB
RAJESH GRAPHICS	KHARGONE	1139755	29.11.2016	2016208240	6,615.00	3016014364	100022296	CIB
RAJESH GRAPHICS	KHARGONE	1139755	09.11.2016	2016192888	20,230.00	3016012595	100020585	CIB
RANJIT KUMAR	NEW DELHI	1126216	07.11.2016	2016191146	495,000.00	3416154904	8200181633	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	17.11.2016	2016199186	5,551.00	3316000004	fright bil	CIB
RK TRAVELS	INDORE	1135526	11.11.2016	2016194756	12,227.00	1316293522	8200167199	CIB
RK TRAVELS	INDORE	1135526	16.11.2016	2016198170	15,949.00	1316297395	8200167199	CIB
SANT SINGAJI KAMGAR KARIGAR SAHKARI SANSTHA MARYADIT	KHARGONE	1149234	07.11.2016	2016191075	136,088.00	1316294732	5500023746	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	28.11.2016	2016206950	6,041,380.00	1316317292	5500022107	CIB
SHEIKH RAFIQ	KHARGONE	1122963	11.11.2016	2016194754	36,396.00	3416162159	8200168139	CIB
SHREE COMPUTERS	KHARGONE	1148306	09.11.2016	2016192892	17,500.00	3416154898	4600041429	CIB
SHREEJI ELECTRONICS	KHARGONE	1146670	21.11.2016	2016201635	375	3016013777	100021315	CIB
SHREEJI ELECTRONICS	KHARGONE	1146670	09.11.2016	2016192858	148,000.00	3416156412	4600041712	CIB
SHRI NARAYANDAS ADD AGENCY	KHARGONE	1152450	24.11.2016	2016204728	1,750.00	3016013844	100021561	CIB
SHRI NARAYANDAS ADD AGENCY	KHARGONE	1152450	16.11.2016	2016198172	10,000.00	3016012593	100019786	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.11.2016	2016192883	148,862.00	3416164564	8200174793	CIB
SYED SALEEM HYDER ZAIDI	BHOPAL	1105352	07.11.2016	2016191125	88,125.00	1316259598	1105352/02	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	09.11.2016	2016192886	169,768.00	1316271610	4600038119	CIB

VIJAY KUMAR DUBEY	INDORE	1122791	17.11.2016	2016199205	8,910.00	3416156897	8200182084	CIB
VIJAY VERMA	KHARGONE	1143524	17.11.2016	2016199188	26,037.00	1316299912	5500022227	CIB
