

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.02.2015 To 28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K.Saxena	Noida	1025292	09.02.2015	2014246941		26,730.00	3414228363			CIB
ABHA GROVER	RAIPUR	1097981	09.02.2015	2014246951		15,826.00	3414228430			CIB
ABHISHEK KUMAR	RAIPUR	1109334	09.02.2015	2014246850		18,270.00	3414228327			CIB
AMIT VIJAYVARGI	BHOPAL	1103706	09.02.2015	2014246845		19,530.00	3414228322			CIB
AQUA DECOR	RAIPUR	1104199	11.02.2015	3514045727	825941	5,170.00	1814055712	AQUA DECOR		Cheque
ARJUN	CHHATARPUR	1128282	18.02.2015	3514046604	799874	50,000.00	3414184264	PENSION	8200131302	Cheque
ARUN K SHUKLA	CHENNAI	1117703	09.02.2015	2014246954		15,889.00	3414228370			CIB
ARUN KUMAR JAIN	RAIPUR	1090497	24.02.2015	2014258236		4,492.00	3114030332		44318	CIB
ARVIND PATLE	RAIPUR	1103568	09.02.2015	2014246841		19,530.00	3414228318			CIB
ASHA JAIWANT SACHDEV	RAIPUR	1118268	18.02.2015	2014254404		4,399.00	3114030070		47976	CIB
ASHISH JAIN	BHOPAL	1131665	09.02.2015	2014246961		19,080.00	3414228338			CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	09.02.2015	2014246853		19,530.00	3414228330			CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	27.02.2015	2014260674		537,669.00	3414239916		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	03.02.2015	2014240453		16,713.00	3414221496		8200134819	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	27.02.2015	2014260675		111,332.00	3414239458		8200102765	CIB
AVINIKS VISION & SOLUTIONS	CHHATARPUR	1121530	06.02.2015	3514044824	825933	4,360.00	3014019300	NTPC/BARET		Cheque
AYODHYA S/O HIRWA	CHHATARPUR	1128283	18.02.2015	3514046570	799853	50,000.00	3414176765	PENSION	8200130478	Cheque
B.S.TANTI	RAIPUR	1096270	09.02.2015	2014246837		19,530.00	3414228315			CIB
BAANKUNWAR	CHHATARPUR	1128285	18.02.2015	3514046569	799852	50,000.00	3414176762	PENSION	8200130477	Cheque
BABUPAL	CHHHATARPUR	1129088	18.02.2015	3514046623	799886	50,000.00	3414184290	PENSION	8200131315	Cheque
BAIJNATH SOHANI	INDORE	1128837	27.02.2015	3514047969	825950	13,670.00	3414227682	RAB#02	8200131992	Cheque
BALWANT SINGH	CHHATARPUR	1128287	18.02.2015	3514046656	825945	50,000.00	3414176780	PENSION	8200130524	Cheque
BARELAL	CHHATARPUR	1128288	18.02.2015	3514046587	799865	50,000.00	3414177056	PENSION	8200130598	Cheque
BARWA	CHHATARPUR	1128289	18.02.2015	3514046605	799875	50,000.00	3414184266	PENSION	8200131303	Cheque
BHAIRAVI KALA SAMITI	NEW DELHI	1125790	06.02.2015	3514044820	825932	1,870.00	3014019299	GENDER		Cheque
BHAIRAVI KALA SAMITI	NEW DELHI	1125790	09.02.2015	3514045497	825936	27,000.00	3414225243	GENDER TRG	8200134838	Cheque
BHUWANIDDIN	CHHATARPUR	1128293	18.02.2015	3514046582	799863	50,000.00	3414177051	PENSION	8200130594	Cheque
BHUWNESHWAR CHANDRA	RAIPUR	1103613	09.02.2015	2014246844		19,530.00	3414228321			CIB
BIET CONSULTANCY COMMITTEE	JHANSI	1131891	10.02.2015	5214012896	825940	230,399.61	5214012269	SOIL TESTI		Cheque
CREATIONS	RAIPUR	1093946	16.02.2015	3514046431	825942	75,740.00	1314400641	SD RELEASE		Cheque
Chhattisgarh Building & Other Construction Workers										
Welfare Board	Raipur	1074174	09.02.2015	3514045502	825938	197,275.00	1814054771	BLDNG CESS		Cheque
D.N.Naresh	New Delhi	1015110	09.02.2015	2014246939		28,638.00	3414228361			CIB
DARBARI	CHHHATARPUR	1129087	18.02.2015	3514046618	799884	50,000.00	3414184287	PENSION	8200131313	Cheque

DAULAT SINGH	CHHATARPUR	1128298	18.02.2015	3514046577	799858	50,000.00	3414176784	PENSION	8200130526	Cheque
DAVINDER CHUGH	NEW DELHI	1125771	09.02.2015	2014246959		22,500.00	3414228376			CIB
DAYA SHARMA	RAIPUR	1096271	09.02.2015	2014246838		19,530.00	3414228316			CIB
DEEN DAYAL	CHHATARPUR	1128299	18.02.2015	3514046592	799868	50,000.00	3414177061	PENSION	8200130604	Cheque
DEEPAK CHOUDHARY	RAIPUR	1120230	09.02.2015	2014246859		17,172.00	3414228335			CIB
DEEPAK TRIPATHI	BHOPAL	1103712	09.02.2015	2014246846		18,270.00	3414228323			CIB
DEEV GEN SET SALES AND SERVICES	SILVASSA	1086599	24.02.2015	2014258066		23,000.00	1814056653		4200037497	CIB
DEV TRAVEL CAR RENTAL SERVICES	RAIPUR	1030755	03.02.2015	2014240521		12,444.00	3414224139		8200135077	CIB
DEVKUNWAR	CHHATARPUR	1128300	18.02.2015	3514046578	799859	50,000.00	3414176785	PENSION	8200130527	Cheque
DEVRAJA SINGH THAKUR	CHHATARPUR	1121992	19.02.2015	3514046811	825947	194,051.00	1314407592	TANSFER TO		Cheque
GAYASIYA	CHHATARPUR	1128306	18.02.2015	3514046600	799872	50,000.00	3414184256	PENSION	8200131299	Cheque
GEETA SINGH THAKUR	RAIPUR	1091587	09.02.2015	2014246947		14,300.00	3414228366			CIB
GHANSHYAM SHUKLA	KORBA	1074357	09.02.2015	2014246943		15,139.00	3414225583		8200116943	CIB
GOVIND SINGH	CHHATARPUR	1128308	18.02.2015	3514046579	799860	50,000.00	3414176787	PENSION	8200130530	Cheque
GULAB SINGH SAHU	KORBA	1125122	16.02.2015	2014251878		33,813.00	3114029579		48479	CIB
GULZARI	CHHHATARPUR	1129102	18.02.2015	3514046636	799894	50,000.00	3414184335	PENSION	8200131333	Cheque
HALKAIYA	CHHHATARPUR	1129098	18.02.2015	3514046633	799893	50,000.00	3414184306	PENSION	8200131332	Cheque
HALONIX TECHNOLOGIES LTD	NOIDA	1117537	06.02.2015	3514044834	825935	121,635.00	3414223115	200201935	4600029310	Cheque
HARINDER SINGH GARCHA	RAIPUR	1089093	09.02.2015	2014246946		14,172.00	3414228429			CIB
HARJUA	CHHATARPUR	1128309	13.02.2015	3514046109	799850	50,000.00	3414176756	PENSION	8200130475	Cheque
HARPRASAD	CHHHATARPUR	1129092	18.02.2015	3514046628	799890	50,000.00	3414184299	PENSION	8200131329	Cheque
HDFC LTD.	KORBA	1037861	09.02.2015	2014246942		48,295.00	1314395431			CIB
HEERABAI	CHHATARPUR	1128310	18.02.2015	3514046645	799898	50,000.00	3414232667	PENSION	8200130612	Cheque
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	09.02.2015	2014246855		22,572.00	3414228332			CIB
IMARTI	CHHATARPUR	1128312	18.02.2015	3514046571	799854	50,000.00	3414176767	PENSION	8200130480	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.02.2015	2014255462		42,784.00	3414231055		8200124613	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2015	2014260673		182,786.00	3414238955		8200128844	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2015	2014261185		3,380.00	3414242529		8200124613	CIB
JAGDISH S/O CHHOGYA BANJARA	KHARGONE	1129600	03.02.2015	3514043983	825929	86,710.00	3414135623	SES - SD +	8200126692	Cheque
JAGDISH S/O CHHOGYA BANJARA	KHARGONE	1129600	03.02.2015	3514043984	825930	35,305.00	3514043984	RE/3414135		Cheque
JAIWANT PESUMAL SACHDEV	RAIPUR	1120693	18.02.2015	2014254405		3,931.00	3114030069		44321	CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1120693	05.02.2015	2014244396		4,617.00	3114028957		44321	CIB
JODHAN SINGH	CHHATARPUR	1128316	18.02.2015	3514046567	799851	50,000.00	3414176759	PENSION	8200130476	Cheque
KALPANA HARCHANDANI	RAIPUR	1103713	09.02.2015	2014246952		22,572.00	3414228369			CIB
KAMAL NARAYAN SHARMA	BHILAI ,DISTT -DURG	1091115	16.02.2015	2014251874		14,786.00	3114029577		44379	CIB
KAMALA	CHHATARPUR	1128317	18.02.2015	3514046591	799867	50,000.00	3414177060	PENSION	8200130602	Cheque
KAMALA	CHHHATARPUR	1129091	18.02.2015	3514046627	799889	50,000.00	3414184297	PENSION	8200131328	Cheque

KAMALI W/O Ramchandra	CHHHATARPUR	1129100	18.02.2015	3514046643	799897	50,000.00	3414184341	PENSION	8200131336	Cheque
KAMALJU	CHHATARPUR	1128318	18.02.2015	3514046581	799862	50,000.00	3414177049	PENSION	8200130533	Cheque
KAMNA SAXENA	DELHI	1075675	19.02.2015	2014255447		14,782.00	3414228365			CIB
KAMNA SAXENA	DELHI	1075675	24.02.2015	2014258065		14,782.00	1814056985		2714204598	CIB
KARANJUWA	CHHATARPUR	1128319	18.02.2015	3514046596	799870	50,000.00	3414177065	PENSION	8200130611	Cheque
KARIYA	CHHATARPUR	1128320	18.02.2015	3514046590	799866	50,000.00	3414177059	PENSION	8200130600	Cheque
KAUSHIA	CHHHATARPUR	1129096	18.02.2015	3514046632	799892	50,000.00	3414184304	PENSION	8200131331	Cheque
KHARGI	CHHHATARPUR	1129093	18.02.2015	3514046629	799891	50,000.00	3414184303	PENSION	8200131330	Cheque
KHILAIYA KUSHWAHA	CHHATARPUR	1122037	19.02.2015	3514046813	825948	107,121.00	1314407592	TANSFER TO		Cheque
KMV PROJECTS LTD	HYDERABAD	1104894	18.02.2015	2014254403		4,312,722.00	1814056396		5500014207	CIB
KUMUD SHRIVASTAVA	BHOPAL	1117089	09.02.2015	2014246857		35,200.00	3414228434			CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	27.02.2015	2014261211		77,327.00	3414237868		8200133307	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	24.02.2015	2014258067		4,378.00	1814057065		4600019572	CIB
LACHHIYA	CHHHATARPUR	1129090	18.02.2015	3514046626	799888	50,000.00	3414184296	PENSION	8200131327	Cheque
LAXMI STATIONERY STORES	RAIPUR	1107291	24.02.2015	2014258068		22,375.00	3414237943		8200136536	CIB
MAANKUNWAR	CHHATARPUR	1128322	18.02.2015	3514046574	799855	50,000.00	3414176773	PENSION	8200130482	Cheque
MADHU SINGH	BHOPAL	1109338	09.02.2015	2014246852		9,135.00	3414228329			CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	12.02.2015	2014250563		22,818.00	1814055751		5500016308	CIB
MALUWA	CHHATARPUR	1128324	18.02.2015	3514046576	799857	50,000.00	3414176782	PENSION	8200130525	Cheque
MANGALIYA	CHHATARPUR	1128325	18.02.2015	3514046609	799878	50,000.00	3414184273	PENSION	8200131306	Cheque
MANIKGARH CEMENT	CHANDRAPUR	1003428	11.02.2015	2014249310		8,292,010.00	1814055638		825867	CIB
MANMOHAN	CHHHATARPUR	1129095	18.02.2015	3514046637	799895	50,000.00	3414184337	PENSION	8200131334	Cheque
MANOJ SAXENA	DELHI	1075674	24.02.2015	2014258064		14,782.00	1814056985		2714204598	CIB
MANOJ SAXENA	DELHI	1075674	19.02.2015	2014255446		14,782.00	3414228364		3200012154	CIB
MATHURA PRASAD	CHHATARPUR	1128326	18.02.2015	3514046655	825944	50,000.00	3414176752	PENSION	8200130469	Cheque
MATHURIA	CHHHATARPUR	1129089	18.02.2015	3514046625	799887	50,000.00	3414184292	PENSION	8200131326	Cheque
MOTI PRATAP STATIONARY	RAIPUR	1132249	06.02.2015	3514044831	825934	14,268.00	3414220609		1	4600031155 Cheque
MOTILAL	CHHATARPUR	1128328	18.02.2015	3514046616	799883	50,000.00	3414184282	PENSION	8200131311	Cheque
MRS JIJI MATHE	RAIPUR	1103605	09.02.2015	2014246842		22,572.00	3414228319			CIB
MUNNIRAJA	CHHATARPUR	1128330	18.02.2015	3514046603	799873	50,000.00	3414184259	PENSION	8200131301	Cheque
NATHU SINGH	CHHATARPUR	1128331	18.02.2015	3514046611	799879	50,000.00	3414184276	PENSION	8200131307	Cheque
NITA SHARMA	RAIPUR	1105546	09.02.2015	2014246849		21,519.00	3414228326			CIB
NOKHE LAL CHOUDHURY	JABALPUR	1102026	24.02.2015	2014258238		19,944.00	1814055771			CIB
NOKHE LAL CHOUDHURY	JABALPUR	1102026	24.02.2015	2014258237		10,221.00	3114029576		44314	CIB
P K SAXENA	BHOPAL	1109669	27.02.2015	2014261187		12,693.00	1814058162		1109669	CIB
PARVATI	CHHATARPUR	1128333	18.02.2015	3514046584	799864	50,000.00	3414177054	PENSION	8200130597	Cheque
PARVATI W/O DAJUA	CHHATARPUR	1128334	18.02.2015	3514046613	799881	50,000.00	3414184277	PENSION	8200131309	Cheque
POONAM SHARMA	Delhi	1016655	09.02.2015	2014246940		28,638.00	3414228362			CIB
PREMBAI	CHHATARPUR	1128335	18.02.2015	3514046594	799869	50,000.00	3414177063	PENSION	8200130607	Cheque

PUNIA	CHHATARPUR	1128336	18.02.2015	3514046580	799861	50,000.00	3414177048	PENSION	8200130529	Cheque
PUSPRAJ SINGH	BHOPAL	1104298	09.02.2015	2014246847		9,135.00	3414228324			CIB
Pravin D. Manwar	Amravati	1071533	09.02.2015	2014246835		13,050.00	3414228313			CIB
RAGHUNAATH SINGH	CHHATARPUR	1128337	18.02.2015	3514046575	799856	50,000.00	3414176777	PENSION	8200130523	Cheque
RAGHUNATH SINGH S/O RAJOR SINGH	CHHATARPUR	1128338	18.02.2015	3514046614	799882	50,000.00	3414184280	PENSION	8200131310	Cheque
RAJNI PODDAR	RAIPUR	1122941	09.02.2015	2014246861		16,200.00	3414228337			CIB
RAJNISH KUMAR NIGAM	SHAHDOL	1131493	09.02.2015	2014246960		17,000.00	3414228377			CIB
RAKESH DIXIT THEKEDAR	TIKAMGARH	1130737	18.02.2015	3514046566	825943	443,000.00	1314404404	EMD REFUND		Cheque
RAMESHWAR PRASAD KHARE	PANNA	1094042	09.02.2015	3514045503	825939	14,700.00	3414221359	RA-4	4600029967	Cheque
RAMPYARI	CHHHATARPUR	1129097	18.02.2015	3514046620	799885	50,000.00	3414184288	PENSION	8200131314	Cheque
RANJITA	CHHATARPUR	1128340	18.02.2015	3514046606	799876	50,000.00	3414184268	PENSION	8200131304	Cheque
RASHMI MADHARIYA	RAIPUR	1088407	09.02.2015	2014246944		14,325.00	3414228426			CIB
RATNA AGRAWAL	RAIPUR	1091588	09.02.2015	2014246948		14,850.00	3414228367			CIB
RAVINDRA MARGHADE	RAIPUR	1096282	09.02.2015	2014246839		21,519.00	3414228317			CIB
RS VERMA	RAIPUR	1072296	16.02.2015	2014251873		16,681.00	1814055756			CIB
S S PATWARDHAN & ASSOCIATES	BHOPAL	1120464	27.02.2015	3514047971	825951	144,820.00	1814056658	3414209052		Cheque
SAHUKARA DURVASARAO	DURG	1079210	24.02.2015	2014258235		25,711.00	3114030331		42363	CIB
SAMIR KUMAR CHAKI	BHILAI	1106112	16.02.2015	2014251877		7,171.00	3114028308		44317	CIB
SANJAY VIJAY	RAJGARH	1117005	09.02.2015	2014246856		38,250.00	3414228333			CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	09.02.2015	2014246854		9,201.00	3414228331			CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	09.02.2015	2014246858		18,270.00	3414228334			CIB
SANTUBAI	CHHATARPUR	1128341	18.02.2015	3514046608	799877	50,000.00	3414184271	PENSION	8200131305	Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	10.02.2015	2014248743		773,999.00	1814054769		BUILDING C	CIB
SEEMA KUMAR	RAIPUR	1122939	09.02.2015	2014247050		22,500.00	3414228375			CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	09.02.2015	2014246956		23,400.00	3414228372			CIB
SHRAMIK KALYAN SAMITI	BHOPAL	1092579	16.02.2015	2014251876		32,305.00	1814055861		4600024358	CIB
SHREE TRADING CO	AMRAVATI	1022189	04.02.2015	3514044311	799846	893,014.00	1314321013			Cheque
SHYAM SUNDER BHANDARI	KHARGONE	1100901	09.02.2015	2014246840		22,864.00	3414228431			CIB
SMITA GOKHE	RAIPUR	1117803	09.02.2015	2014246955		21,600.00	3414228371			CIB
SMT MANJU GOPAL	RAIGARH	1122542	09.02.2015	2014246860		14,800.00	3414228336			CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	09.02.2015	2014246958		17,100.00	3414228374			CIB
SNEHLATA MITTAL	RAIPUR	1093680	09.02.2015	2014246836		22,266.00	3414228314			CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	13.02.2015	2014251716		278,735.00	3414232282		8200115071	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	24.02.2015	2014258063		290,551.00	3414237477		8200115071	CIB
SR ACCOUNTS OFFICER-2 CSPDCL, RAIPUR	RAIPUR	1133218	20.02.2015	3514046955	825949	235,703.00	3414235070	8200136191	8200136191	Cheque
SUKIYA	CHHHATARPUR	1129099	18.02.2015	3514046638	799896	50,000.00	3414184338	PENSION	8200131335	Cheque
SUN TELE SERVICES	RAIPUR	1091387	11.02.2015	2014249517		23,480.00	3414230568		8200115073	CIB
SUNIA	CHHATARPUR	1128344	18.02.2015	3514046599	799871	50,000.00	3414177088	PENSION	8200130531	Cheque
SUNITA VERMA	RAIPUR	1088408	09.02.2015	2014246945		18,909.00	3414228428			CIB
SURAVI MUKHERJEE	RAIPUR	1103611	09.02.2015	2014246843		21,519.00	3414228320			CIB

SURESH JAISWAL	INDORE	1091089	10.02.2015	2014248729		83,449.00	1814054576		4600029718	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	09.02.2015	2014246957		20,790.00	3414228373			CIB
SYED SALEEM HYDER ZAIDI	BHOPAL	1105352	09.02.2015	2014246848		19,530.00	3414228325			CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	27.02.2015	2014261186		2,790,000.00	1814057976		5500015016	CIB
TIJIYA	CHHATARPUR	1128346	13.02.2015	3514046107	799849	50,000.00	3414176754	PENSION	8200130474	Cheque
UMA SINGH	KORBA	1091844	16.02.2015	2014251875		2,347.00	3114029535		44599	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.02.2015	2014255463		10,192.00	3414227559		4600029378	CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	09.02.2015	2014246949		35,286.00	1814054212		5500017313	CIB
VINAY GUPTA	BHOPAL	1129720	09.02.2015	3514045499	825937	286,000.00	1314364256	IOM DT 280		Cheque
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	09.02.2015	2014246851		19,530.00	3414228328			CIB
VYAS TRAVELS	RAIPUR	1037799	03.02.2015	2014240452		27,507.00	3414221653		8200134822	CIB
YASHWANT SINGH	RAIPUR	1096272	09.02.2015	2014246950		18,270.00	3414228368			CIB
YOURSELF-EXECUTIVE ENGINEER		1098291	04.02.2015	3514044340	825931	34,190,291.00	3514044340	3414216748		Cheque
ZAINCO	Bhopal	1051467	27.02.2015	2014261210		9,818.00	1814057431		4600026448	CIB
ZULFIKAR ALI BOHRA	KHARGONE	1114052	09.02.2015	2014246953		45,000.00	3414228432			CIB