

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K GUPTA & COMPANY	AURIYA	1129033	12.06.2015	5215002902	295926	828,791.00	5215002902			Cheque
A K GUPTA & COMPANY	AURIYA	1129033	12.06.2015	3515010197	295927	394,025.00	1815011185	3415031366		Cheque
A K GUPTA & COMPANY	AURIYA	1129033	16.06.2015	2015063027		3,707,940.00	1815011834		5500018637	CIB
A K GUPTA & COMPANY	AURIYA	1129033	26.06.2015	2015071441		1,707,783.00	5215003455		5500018614	CIB
A K GUPTA & COMPANY	AURIYA	1129033	01.06.2015	3515008386	295915	2,549,565.00	1815009111	3415032872		Cheque
A K GUPTA & COMPANY	AURIYA	1129033	02.06.2015	3515008461	295917	819,490.00	1815009341	3115004411		Cheque
ABHA GROVER	RAIPUR	1097981	09.06.2015	2015056830		15,826.00	3415041870		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	09.06.2015	2015056784		18,270.00	3415041804		3200013803	CIB
ARCHI ART	RAIPUR	1134007	30.06.2015	3515012588	295937	420,372.00				Cheque
ARUN K SHUKLA	CHENNAI	1117703	09.06.2015	2015056832		15,889.00	3415041745		3200014462	CIB
ARUN KUMAR JAIN	RAIPUR	1090497	30.06.2015	2015074041		4,667.00	3115006614		51225	CIB
ARVIND PATLE	RAIPUR	1103568	09.06.2015	2015056777		19,530.00	3415041797		3200012892	CIB
ASHA JAIWANT SACHDEV	RAIPUR	1118268	25.06.2015	2015070087		5,538.00	3115006505		51316	CIB
ASHA JAIWANT SACHDEV	RAIPUR	1118268	30.06.2015	2015074044		5,813.00	3115006835		51316	CIB
ASHISH JAIN	BHOPAL	1131665	09.06.2015	2015056838		17,172.00	3415041751		3200015584	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	09.06.2015	2015056787		19,530.00	3415041808		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	16.06.2015	2015062906		537,669.00	3415041866		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	12.06.2015	2015059720		112,986.00	3415044037		8200102765	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	09.06.2015	2015057145		168,747.00	3415037296		8200131625	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	09.06.2015	2015057144		150,000.00	1814065325			CIB
B L DWIVEDI	BHOPAL	1118378	30.06.2015	2015074045		16,087.00	3115006840		49638	CIB
BAIJNATH SOHANI	INDORE	1128837	05.06.2015	3515009430	295920	17,349.00	3415030271	RAB#01	5500019269	Cheque
BHUWNESHWAR CHANDRA	RAIPUR	1103613	09.06.2015	2015056780		19,530.00	3415041800		3200012910	CIB
BUNDELKHAND STEEL FURNITURES	CHHATARPUR	1136372	05.06.2015	3515009097	295918	33,744.00	3415038319		80 8200144045	Cheque
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	05.06.2015	3515009143	295919	252,013.00	1815010085	3415035634		Cheque
CHIRAYU HEALTH & MEDICARE P LTD	BHOPAL	1012411	25.06.2015	2015070083		68,585.00	3415006751		8200067257	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	17.06.2015	3515010847	295929	83,781.00	1815011872	BUILDING C		Cheque
D.N.Naresh	New Delhi	1015110	09.06.2015	2015056823		28,638.00	3415041740		3200015243	CIB
DAYA SHARMA	RAIPUR	1096271	09.06.2015	2015056775		20,790.00	3415041796		3200012042	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	09.06.2015	2015056792		17,172.00	3415041812		3200014804	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	09.06.2015	2015056827		14,300.00	3415041741		3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	05.06.2015	2015053872		15,020.00	3415038151		8200116943	CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	09.06.2015	2015056826		14,172.00	3415041869		3200012335	CIB

HDFC LTD.	KORBA	1037861	11.06.2015	2015058640		45,473.00	1315087564		CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	09.06.2015	2015056789		22,572.00	3415041810	3200014350	CIB
HUPHEN FABRICATORS PVT LTD	NASIK	1133156	11.06.2015	3515010071	295925	120,708.00	3415042121	RAB 1 & FI	5500018890 Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.06.2015	2015058952		156,062.00	3415043469		4600031794 CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1120693	30.06.2015	2015074046		7,713.00	3115006834		51317 CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1120693	25.06.2015	2015070088		2,782.00	3115006506		51317 CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1132886	22.06.2015	2015067443		34,020.00	3415048828		8200137161 CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWA R	1114343	18.06.2015	3515011033	295932	322,100.00	1315099324	EDUCSATION	Cheque
KALPANA HARCHANDANI	RAIPUR	1103713	09.06.2015	2015056831		22,572.00	3415041744		3200013326 CIB
KAMAL NARAYAN SHARMA	BHILAI ,DISTT - DURG	1091115	30.06.2015	2015074042		16,478.00	3115006838		52990 CIB
KK SHARMA	RAIPUR	1082387	25.06.2015	2015070084		1,229.00	3115006511		53010 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	02.06.2015	2015050359		2,018,800.00	5215002508		CIB
KMV PROJECTS LTD	HYDERABAD	1104894	03.06.2015	2015051664		3,966,410.00	1815009627		5500014207 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	22.06.2015	2015067442		11,894,963.00	1815012695		5500012052 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	20.06.2015	2015066261		4,736,234.00	1815012562		2715041836 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	20.06.2015	2015066234		4,736,234.00	1315102792		CIB
KMV PROJECTS LTD	HYDERABAD	1104894	20.06.2015	2015066185		4,736,234.00	1815012360		5500014207 CIB
MAA DURGA GRAPHICS	RAIPUR	1105611	05.06.2015	2015053873		17,720.00	3015003525		90011121 CIB
MADHU SINGH	BHOPAL	1109338	09.06.2015	2015056786		9,135.00	3415041806		3200015368 CIB
MANJULA SOHNI	DIST. KHARGONE	1097880	12.06.2015	2015059623		76,954.00	1815011381		4600031183 CIB
MMTC LTD	NEW DELHI	1003674	26.06.2015	2015071249		5,179,083.00	5215003433		4600033855 CIB
MOHD MISBAHUL ISLAM	BHOPAL	1135170	09.06.2015	2015056795		18,270.00	3415042302		3200015769 CIB
MRS JIJI MATHE	RAIPUR	1103605	09.06.2015	2015056778		22,572.00	3415041798		3200012895 CIB
NEW BHARAT LIGHT DECORATION	RAIPUR	1137151	30.06.2015	3515012502	295936	1,344,000.00	3415058435	201	8200146106 Cheque
NITA SHARMA	RAIPUR	1105546	09.06.2015	2015056783		21,519.00	3415041803		3200013267 CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	26.06.2015	2015071440		346,899.00	3415036314		5500017181 CIB
P K SAXENA	BHOPAL	1109669	30.06.2015	2015074043		24,675.00	3115006837		53045 CIB
PUSPRAJ SINGH	BHOPAL	1104298	09.06.2015	2015056781		9,135.00	3415041801		3200015367 CIB
RAJ CONSTRUCTION COMPANY	CHHATARPUR	1134934	10.06.2015	3515009816	295924	51,450.00	1815009743	3415027048	Cheque
RAJNI PODDAR	RAIPUR	1122941	09.06.2015	2015056794		16,200.00	3415041814		3200015548 CIB
RAJNISH KUMAR NIGAM	SHAHDOL	1131493	09.06.2015	2015056837		15,300.00	3415041750		3200015587 CIB
RAJPUT GROUP	CHHATARPUR	1098797	03.06.2015	2015051934		61,558.00	3414280155		5500016398 CIB
RAM PRATAP DUBEY	CHHATARPUR	1128226	26.06.2015	3515012052	295934	40,410.00	1815013339	3415037849	Cheque
RASHMI MADHARIYA	RAIPUR	1088407	09.06.2015	2015056824		14,325.00	3415041867		3200012333 CIB
RATNA AGRAWAL	RAIPUR	1091588	09.06.2015	2015056828		14,850.00	3415041742		3200011487 CIB
SANA TRAVELS	BHOPAL	1033593	16.06.2015	2015063083		8,339.00	3015003995		90010634 CIB

SANJAY VIJAY	RAJGARH	1117005	09.06.2015	2015056790		27,000.00	3415041875	3200014429	CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	09.06.2015	2015056788		9,201.00	3415041809	3200014043	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	09.06.2015	2015056791		18,270.00	3415041811	3200014650	CIB
SATGURU TRAVELS	RAIPUR	1020702	03.06.2015	2015051931		93,852.00	3415028345	8200091020	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	16.06.2015	2015062893		145,290.00	1815011874	BUILDING C	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	09.06.2015	2015056834		23,400.00	3415041747	3200014649	CIB
SHRAMIK KALYAN SAMITI	BHOPAL	1092579	09.06.2015	2015057143		37,587.00	1815010305	4600024358	CIB
SHYAM SUNDER BHANDARI	KHARGONE	1100901	09.06.2015	2015056776		22,864.00	3415041871	3200012444	CIB
SMITA GOKHE	RAIPUR	1117803	09.06.2015	2015056833		21,600.00	3415041746	3200014639	CIB
SMT MANJU GOPAL	RAIGARH	1122542	09.06.2015	2015056793		14,800.00	3415041813	3200014893	CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	10.06.2015	3515009807	295921	14,130.00	3415041752	5107523725	Cheque
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	09.06.2015	2015056836		17,100.00	3415041749	3200014944	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	03.06.2015	2015051932		160,622.00	3415035311	8200115071	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.06.2015	2015063084		173,950.00	3415045575	8200115071	CIB
SUN TELE SERVICES	RAIPUR	1091387	16.06.2015	2015063085		20,376.00	3415042643	8200115073	CIB
SUNITA VERMA	RAIPUR	1088408	09.06.2015	2015056825		18,909.00	3415041868	3200012332	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	15.06.2015	3515010844	295928	26,573.00	1815011424	1814046113	Cheque
SURAVI MUKHERJEE	RAIPUR	1103611	09.06.2015	2015056779		21,519.00	3415041799	3200013159	CIB
SUREKHA SINGH	RAIPUR	1124232	25.06.2015	2015070089		1,299.00	3115006509	51315	CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	16.06.2015	2015062907		48,515.00	3415038878	5500016671	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	09.06.2015	2015056835		20,790.00	3415041748	3200014669	CIB
SYED SALEEM HYDER ZAIDI	BHOPAL	1105352	09.06.2015	2015056782		19,530.00	3415041802	3200013271	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	30.06.2015	2015074005		1,764,996.00	1815013782	5500014463	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	26.06.2015	2015071464		9,636,620.00	1815013255	5500015014	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	25.06.2015	2015070086		750,002.00	1815013139	5500015014	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	25.06.2015	2015070032		128,019,357.00	1815013099	5500014463	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	05.06.2015	2015053845		8,059.00	3015003522	90011917	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.06.2015	2015058953		22,011.00	3415033776	4600033304	CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	03.06.2015	2015051933		40,106.00	3415036718	5500017313	CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	09.06.2015	2015056785		19,530.00	3415041805	3200013747	CIB
VYAS NARAYAN SHARMA	DURG	1091848	25.06.2015	2015070085		4,701.00	3115006507	51227	CIB
YASHWANT SINGH	RAIPUR	1096272	09.06.2015	2015056829		19,530.00	3415041743	3200013120	CIB
YOURS CONSTRUCTION	RAIPUR	1135651	22.06.2015	3515011419	295933	275,701.00	1815012721	3415049729	Cheque