

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	21.08.2015	2015119468		22,059.00	3415100121		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	21.08.2015	2015119467		42,672.00	3415100045		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	26.08.2015	2015123859		13,177.00	3415095714		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	26.08.2015	2015123854		17,087.00	3415095749		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	26.08.2015	2015123852		39,120.00	3415095728		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	26.08.2015	2015123710		27,063.00	3415095735		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	21.08.2015	2015119462		7,729.00	3415100010		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	21.08.2015	2015119463		13,014.00	3415100014		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	21.08.2015	2015119464		67,250.00	3415100024		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	12.08.2015	2015112445		3,561,561.00	3415091726		8200134943	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	13.08.2015	2015113520		35,550.00	1315206037		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	05.08.2015	2015105926		1,205,894.00	1315173431		4200041233	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	14.08.2015	2015114669		1,358,292.00	1315209527		4200041148	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	01.08.2015	2015101795		12,224,628.00	1315167260		4200041148	CIB
AGRAWAL OFFSET PRINTERS	NARSINGHPUR	1135799	12.08.2015	2015112448		42,000.00	3415090747		4600033377	CIB
ANKIT DUBEY	NARSINGHPUR	1136736	06.08.2015	2015106802		68,054.00	1315167131		5500020304	CIB
ANKIT DUBEY	NARSINGHPUR	1136736	12.08.2015	2015112320		10,246.00	1315205706		5500020304	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	26.08.2015	2015123083		42,943.00	3415103438		8200137327	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	07.08.2015	2015108601		39,804.00	3415090047		8200137327	CIB
APPLE WEIGHINFRA LIMITED	AHMEDABAD	1072474	06.08.2015	2015106798		135,726.00	3415070498		4200040991	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	18.08.2015	2015116734		105,572.00	1315213120		5500018367	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	27.08.2015	2015124070		20,819.00	1315226307		5500019563	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.08.2015	2015107284		2,207,552.00	1315173659		5500020815	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.08.2015	2015111077		4,500,000.00	1315203849		5500019422	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.08.2015	2015107312		8,830,206.00	1315173496		5500020815	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.08.2015	2015119684		15,370,904.00	1315216688		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.08.2015	2015119685		39,420,244.00	1315216734		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.08.2015	2015119958		2,794,981.00	1315218125		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.08.2015	2015119959		15,797,992.00	1315218212		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.08.2015	2015101779		11,957,886.00	1315166305		5500019571	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.08.2015	2015123292		72,759,177.00	1315222934		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.08.2015	2015123291		12,934,188.00	1315222898		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.08.2015	2015112433		949,899.00	1315204024		5500019571	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.08.2015	2015120914		8,177,585.00	1315219868		5500019029	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.08.2015	2015119960		16,010,126.00	1315218232	5500018127	CIB
BHAVANI PRASAD	NARSINGHPUR	1137280	27.08.2015	2015124038		11,858.00	3415092492	8200149509	CIB
BHAWANI ENTERPRISES	GADARWARA	1133155	07.08.2015	2015107932		4,800.00	3415089571	4500028351	CIB
BHEL DELHI	NEW DELHI	1000873	01.08.2015	2015101780		3,284,814.00	1315165783	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	11.08.2015	2015111316		1,455,000.00	1315203880	5500017377	CIB
BHEL DELHI	NEW DELHI	1000873	12.08.2015	2015112999		456,778.00	1315205612	5500019484	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	08.08.2015	2015109297		14,367,113.00	1315201022	5500019062	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.08.2015	2015119688		11,608,682.00	1315218062	5500017162	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.08.2015	2015122060		2,673,250.00	1315221403	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	11.08.2015	2015111530		1,942,250.00	1315202411	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	01.08.2015	2015101820		8,399,511.00	1315167262	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	19.08.2015	2015117849		21,856,822.00	5215005896		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	19.08.2015	2015117324		13,956,012.00	1315214569	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	03.08.2015	2015103413		24,617,700.00	1315169694	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	11.08.2015	2015111809		20,828,384.00	1315204243	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	17.08.2015	2015115664		6,575,800.00	5215005731		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	17.08.2015	2015115655		1,302,768.00	1315209950	5500015488	CIB
CANON INDIA PVT LTD	NOIDA	1012354	12.08.2015	3515019208	336777	25,200.00	1315204212	RETENTION	Cheque
CHITRA SHARMA	GADARWARA	1131441	06.08.2015	2015106656		11,625.00	3415086849		CIB
D N ENTERPRISES	UMARIA	1137149	12.08.2015	2015112595		181,953.00	1315205775	5500020392	CIB
D.K.Verma	DELHI.	1015775	05.08.2015	2015105957		25,110.00	3415086832		CIB
DARSHAN LAL UPADHYAY	GWALIOR	1125244	06.08.2015	2015106612		13,630.00	3415086839		CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	18.08.2015	2015116965		10,692.00	1315213236	5500019898	CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	13.08.2015	2015113522		32,901.00	1315206000	5500019898	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	20.08.2015	2015119248		4,586,598.00	1315216531	5500019094	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	05.08.2015	2015106143		7,546,255.00	5215004861		CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	05.08.2015	2015106142		43,867,965.00	5215004859	PO - 55000	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	01.08.2015	2015101794		15,518,506.00	1315166721	5500018218	CIB

GOPAL SINGH KOURAV	GADARWARA	1119230	12.08.2015	2015111965		28,537.00	3415090091	5500014784	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	11.08.2015	2015110634		35,046.00	3415086157	5500019282	CIB
GUDDU SINGH KAURAV CIVIL CONSTRUCTION AND	NARSINGHPUR	1129036	21.08.2015	2015120105		15,649.00	3015006491	90015013	CIB
HARI KISHAN SHUKLA	GADARWARA	1125242	06.08.2015	2015106609		10,000.00	3415086838		CIB
HOTEL COMFORT INN	GADARWARA	1134960	08.08.2015	2015109294		5,512.00	3015007748	90016436	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	01.08.2015	2015101799		2,145,000.00	1315166214	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	01.08.2015	2015101798		16,094,000.00	1315166065	5500017661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.08.2015	2015114681		623,133.00	3415095242	5500019438	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2015	2015111664		92,218.00	3415091138	5500020611	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.08.2015	2015122061		5,494.00	1315222736	3015008736	CIB
JAGDISH PRASAD KOSTI	GADARWARA	1136537	05.08.2015	2015105335		50,500.00	3415088558		CIB
K K ENTERPRISES	NARSINGHPUR	1089642	21.08.2015	2015119683		2,042,215.00	3415095254	4600033442	CIB
KAMLESH BOHARE	GADARWARA	1125251	05.08.2015	2015105960		10,000.00	3415086841		CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	03.08.2015	2015103421		568,944.00	1315169699	4200040386	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	01.08.2015	2015101797		1,225,440.00	1315165794	4200040386	CIB
LAKHAN LAL PATEL	NARSINGHPUR	1090695	12.08.2015	2015112327		19,600.00	3415091832	8200138683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	01.08.2015	2015101796		8,514,118.00	1315165236	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	20.08.2015	2015119338		10,465,205.00	1315216730	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	11.08.2015	2015111361		9,803,543.00	1315203905	5500019593	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	11.08.2015	2015111339		752,614.00	1315203824	5500020029	CIB
MAHENDRA KUMAR PATEL	GADARWARA	1130537	05.08.2015	2015105965		10,875.00	3415086847		CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	07.08.2015	2015107851		33,309.00	3415089114	5500018206	CIB
MANGAL SINGH	NARSINGHPUR	1132597	20.08.2015	2015119283		185,803.00	3415095757	5500020772	CIB
MANISH STATIONERS	JABALPUR	1127504	20.08.2015	2015119336		42,500.00	3415099506	4200041531	CIB
MILAN KUMAR VISHWAKARMA	GOTEGAON	1137621	13.08.2015	2015113521		13,500.00	3415091828	8200146916	CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	05.08.2015	2015105964		9,450.00	3415086846		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	05.08.2015	2015105963		9,450.00	3415086845		CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	03.08.2015	2015103422		39,051.00	3415085151	5500019244	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	26.08.2015	2015123354		31,929.00	3415088996	5500018283	CIB
PRABHU NATH SINGH	SIDHI	1058832	01.08.2015	2015101801		2,724,842.00	1315165937	5500018985	CIB
RADIANT ELECTRIC CORPORATION	JABALPUR	1041763	26.08.2015	2015123696		328,878.00	1315224574	4200039176	CIB
RADIANT ELECTRIC CORPORATION	JABALPUR	1041763	06.08.2015	2015106790		434,979.00	3415058368	4200041236	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	07.08.2015	2015107913		34,789.00	3415079859	5500020596	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	27.08.2015	2015124122		35,438.00	3415094920	5500018229	CIB
RAMESH KUMAR SONI	NARSINGHPUR	1125245	05.08.2015	2015105959		10,000.00	3415086840		CIB
RANJIT KAURAV	NARSINGHPUR	1119644	06.08.2015	2015107090		34,923.00	3415088127	5500019465	CIB
SAHAB LAL	NARSINGHPUR	1136558	07.08.2015	2015107884		6,174.00	3015007261	90015159	CIB

SANJAY KOURAV	NARSINGHPUR	1134679	06.08.2015	2015107151		31,335.00	3415086136	5500019757	CIB
SAROJ SONI	GADARWARA	1133745	05.08.2015	2015105966		10,000.00	3415086850		CIB
SECRETARY, M.P. BUILDING & OTHER									
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	05.08.2015	3515018103	336775	2,178,463.00	3515017945	DEP BOC JU	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	26.08.2015	2015123388		33,435.00	3415097731	5500014980	CIB
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH									
RAJPUT	KOUDIYA	1126475	08.08.2015	2015108987		30,144.00	1315199544	5500020509	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	05.08.2015	2015105958		25,110.00	3415086833		CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	07.08.2015	2015107915		54,321.00	3415086819	5500020363	CIB
SHRI RAJ RAJESHWARI CONSTRUCTION COMPANY									
SIMERPREET SINGH CHEEMA SECURITY AGENCY	BHOPAL	1119849	03.08.2015	2015103414		889,040.00	1315167291	4600025108	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	20.08.2015	2015119279		169,800.00	3415097772	8200144380	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2015	2015101789		767,646.00	3415077228	4200039964	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2015	2015101781		7,411,537.00	3415082772	4200041216	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	26.08.2015	2015123161		2,506,486.00	1315222916	4200041234	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	26.08.2015	2015123117		2,252,795.00	3415095397	4200041124	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2015	2015101788		432,836.00	3415077204	4200039591	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	26.08.2015	2015123573		1,693,475.00	3415095404	4200041218	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2015	2015101782		9,186,991.00	3415082791	4200041219	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2015	2015101787		853,409.00	1315166385	4200039834	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2015	2015101783		7,867,951.00	1315166314	4200040791	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	26.08.2015	2015123711		22,703,916.00	1315224609	4200041217	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2015	2015101786		2,402,183.00	3415082789	4200041012	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2015	2015101785		6,420,930.00	3415082782	4200041219	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2015	2015101784		1,140,017.00	3415077174	4200039591	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	26.08.2015	2015123097		6,269,531.00	1315222885	4200041218	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2015	2015101790		3,865,902.00	3415082722	4200041216	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	25.08.2015	2015122637		17,000,000.00	1315222916	4200041234	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.08.2015	2015112692		5,891,092.00	3415092270	4200041234	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.08.2015	2015112693		6,466,190.00	3415092471	4200040325	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	21.08.2015	2015119686		1,281,225.00	1315218155	4200040316	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	13.08.2015	2015113524		5,889,945.00	3415092386	4200041122	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	14.08.2015	2015115077		318,467.00	3415096069	4200038728	CIB
SUN POLY PACKAGING PVT. LTD.	NAGPUR	1037243	12.08.2015	2015113072		313,847.00	3415090823	4200041489	CIB
SURENDRA KUMAR MEHRA S/O SHOBHARAM									
MEHRA	NARSINGHPUR	1131027	11.08.2015	2015110683		26,896.00	1315202481	8200141874	CIB
SWASTIK TRANSPORT CORPORATION	JABALPUR	1130816	13.08.2015	2015113498		76,844.00	1315206070	5500017781	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	14.08.2015	2015115072		6,697,870.00	1315163339	5500018330	CIB
Thermo Cables Ltd	HYDERABAD	1073804	05.08.2015	2015106008		408,973.00	1815018909	420004107	CIB
UMA SHANKER NEMA	NARSINGHPUR	1125298	05.08.2015	2015105962		9,500.00	3415086842		CIB

Utility Powertech Ltd	Bilaspur	1073026	06.08.2015	2015107146		25,086.00	3415086891	5500018782	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.08.2015	2015113069		23,717.00	3415094288	5500018782	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.08.2015	2015120899		55,444.00	3415093020	5500018754	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	06.08.2015	2015106959		41,233.00	3415089183	5500018947	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	06.08.2015	2015107149		30,656.00	3415086219	5500016223	CIB
YOURSELF-0230- LABOUR & EMPLOYMENT		1135184	07.08.2015	5215005294	336776	16,200.00	5215005294	5215005243	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000826	31.08.2015	3515021342	336779	96,884,135.00	3415104758	TD/167/05	5500016071 Cheque
YOURSELF-EVEREST INDUSTRIES LTD		1041021	31.08.2015	3515021349	336780	5,664,079.00	1315229574	RELEASE OF	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	29.08.2015	3515021228	336778	25,497,006.00	1315229546	RAB 10 (CI	Cheque