

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHA GROVER	RAIPUR	1097981	04.11.2015	2015182355		15,826.00	3415159893		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	04.11.2015	2015182109		18,270.00	3415159639		3200013803	CIB
AIRADS LTD	NEW DELHI	1009157	05.11.2015	2015184179		6,161.00	1315368372		4600019413	CIB
ANAND VASUDEV	CHHATARPUR	1104296	05.11.2015	2015184180		51,840.00	3415041873		3200013004	CIB
ARUN CHHAJED	RAIPUR	1141644	05.11.2015	3515030662	295983	10,000.00	3415160815	VAW 2015	8200155641	Cheque
ARUN KUMAR JAIN	RAIPUR	1090497	20.11.2015	2015195797		10,712.00	3115022671		51225	CIB
ARVIND PATLE	RAIPUR	1103568	04.11.2015	2015182103		19,530.00	3415159633		3200012892	CIB
ASHISH JAIN	BHOPAL	1131665	04.11.2015	2015182360		17,172.00	3415159584		3200015584	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	04.11.2015	2015182112		19,530.00	3415159642		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	09.11.2015	2015188293		537,669.00	3415164520		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	09.11.2015	2015188294		225,972.00	3415164426		8200102765	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	30.11.2015	2015202613		1,057,094.00	3415176468		8200156900	CIB
BHAIRAVI KALA SAMITI	NEW DELHI	1125790	05.11.2015	3515030671	295986	21,375.00	1315352519	2015180048		Cheque
BHAIRAVI KALA SAMITI	NEW DELHI	1125790	02.11.2015	2015180048		21,375.00	3415151477		8200154741	CIB
BHARGHAVI VENKATESH	NOIDA	1102324	04.11.2015	2015182356		13,842.00	3415159580		3200016082	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	19.11.2015	3515032773	295992	24,500.00	3415168687	HINDI MEET	8200156598	Cheque
BHUWNESHWAR CHANDRA	RAIPUR	1103613	04.11.2015	2015182106		19,530.00	3415159636		3200012910	CIB
BOMBAY HOSPITAL	INDORE	1119942	24.11.2015	2015198027		52,109.00	1315396853		295785	CIB
CHANDRANI MANDAL	RAIPUR	1138305	04.11.2015	2015182124		20,790.00	3415159653		3200016047	CIB
CHHATARPUR BATTERY SERVICE	CHHATARPUR	1140639	05.11.2015	2015184184		42,620.00	1315324214		8200154367	CIB
COMMISSIONER SPORTS AND YOUTH WELFA	RAIPUR	1142248	18.11.2015	2015194595		20,000,000.00	3415169560		8200156711	CIB
CONVENIENT HOSPITALS LTD	INDORE	1101025	24.11.2015	2015198823		164,635.00	1315396721		8200067338	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	06.11.2015	3515031149	295988	92,505.00	1315374579	5500014207		Cheque
D.N.Naresh	New Delhi	1015110	04.11.2015	2015182348		28,638.00	3415159576		3200015243	CIB
DAYA SHARMA	RAIPUR	1096271	04.11.2015	2015182101		20,790.00	3415159631		3200012042	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	04.11.2015	2015182118		17,172.00	3415159647		3200014804	CIB
EMPLOYEE WELFARE ASSOCIATION OF BARETHI	CHHATARPUR	1120848	18.11.2015	2015194324		6,000.00	1815037348		1120848	CIB
EMPLOYEES WELFARE ASSOCIATION WR-IIHQ	RAIPUR	1104198	19.11.2015	3515032808	295993	17,600.00	1815037348	TPD OCT 20		Cheque
GEETA SINGH THAKUR	RAIPUR	1091587	04.11.2015	2015182352		14,300.00	3415159577		3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	04.11.2015	2015182413		15,014.00	3415159383		8200116943	CIB

HARINDER SINGH GARCHA	RAIPUR	1089093	04.11.2015	2015182351		14,172.00	3415159892	3200012335	CIB	
HDFC LTD.	KORBA	1037861	06.11.2015	2015184484		30,542.00	1315374193	5015007575	CIB	
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	04.11.2015	2015182114		22,572.00	3415159644	3200014350	CIB	
HOTEL BABYLON INTERNATIONAL PVT LTD	RAIPUR	1031012	10.11.2015	2015188880		70,976.00	3415164500	8200156084	CIB	
ICSC MANIT BHOPAL	BHOPAL	1129406	26.11.2015	2015199553		176,700.00	5215009985	5500021655	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2015	2015194116		21,354.00	3415168959	8200156547	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.11.2015	2015180014		36,529.00	3415143826	8200128844	CIB	
JAGDISH KUMAR	BHOPAL	1137875	04.11.2015	2015182122		17,172.00	3415159651	3200016004	CIB	
JANAK LALY PANDEY	RAIPUR	1138304	04.11.2015	2015182123		19,530.00	3415159652	3200016044	CIB	
KALPANA HARCHANDANI	RAIPUR	1103713	04.11.2015	2015182357		22,572.00	3415159581	3200013326	CIB	
KAMAL NARAYAN SHARMA	BHILAI ,DISTT - DURG	1091115	20.11.2015	2015195798		11,631.00	3115022677	52990	CIB	
KMV PROJECTS LTD	HYDERABAD	1104894	10.11.2015	2015189539		1,594,127.00	1315385017	5500014207	CIB	
KUMUD SHRIVASTAVA	BHOPAL	1117089	04.11.2015	2015182116		57,600.00	3415159894	3200014430	CIB	
KUSUM BELWANSHI	BHOPAL	1140345	04.11.2015	2015182125		19,530.00	3415159654	3200016201	CIB	
MADHU SINGH	BHOPAL	1109338	04.11.2015	2015182111		9,135.00	3415159641	3200015368	CIB	
MAHADEO PRASAD JAISWAL	GURGAON	1141098	05.11.2015	2015184182		37,908.00	3415161034	3200016267	CIB	
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	02.11.2015	2015180015		98,604.00	1315323891	4600032187	CIB	
MAHARAJA TRAVELS	CHHATARPUR	1091159	10.11.2015	2015188881		43,904.00	1315383765	5500016308	CIB	
MELODY STUDIO	RAIPUR	1108003	18.11.2015	2015194323		9,000.00	3015014048	90023330	CIB	
MOHD MISBAHUL ISLAM	BHOPAL	1135170	04.11.2015	2015182121		18,270.00	3415159650	3200015769	CIB	
MRS JIJI MATHE	RAIPUR	1103605	04.11.2015	2015182104		22,572.00	3415159634	3200012895	CIB	
NEELAM VASUDEV	CHHATARPUR	1104302	05.11.2015	2015184181		51,840.00	3415141393	3200013002	CIB	
NITA SHARMA	RAIPUR	1105546	04.11.2015	2015182108		21,519.00	3415159638	3200013267	CIB	
OMEGA ELEVATORS	AHMEDABAD	1096445	17.11.2015	2015193305		969,196.00	1315389977	5500015934	CIB	
P B VENKATESH	NOIDA	1102323	04.11.2015	2015182102		13,842.00	3415159632	3200016083	CIB	
PRATIBHA SAHU	RAIPUR	1141657	05.11.2015	3515030667	295984	10,000.00	3415160818	VAW 2015	8200155642	Cheque
PUSPRAJ SINGH	BHOPAL	1104298	04.11.2015	2015182107		9,135.00	3415159637	3200015367	CIB	
PYARE SINGH RAJPUT	KANKER	1124233	20.11.2015	2015195543		1,569.00	3115022640	54241	CIB	
R K MISHRA	CHHATARPUR	1099022	19.11.2015	3515032771	295991	21,420.00	3415160905	Nov-15	8200155654	Cheque
RAJNI PODDAR	RAIPUR	1122941	04.11.2015	2015182120		16,200.00	3415159649	3200015548	CIB	
RAMESH KUMAR BARIK	RAIPUR	1141658	05.11.2015	3515030670	295985	10,000.00	3415160820	VAW 2015	8200155643	Cheque
RAS TELECOM	RAIPUR	1031627	26.11.2015	2015200537		53,000.00	1315405065	40044268	CIB	
RASHMI MADHARIYA	RAIPUR	1088407	04.11.2015	2015182349		14,325.00	3415159890	3200012333	CIB	
RATNA AGRAWAL	RAIPUR	1091588	04.11.2015	2015182353		14,850.00	3415159578	3200011487	CIB	
RICOH INDIA LTD	BHILAI	1112689	26.11.2015	2015200533		53,000.00	1315405063	40044268	CIB	

RITIKA SAGAR	RAIPUR	1141916	09.11.2015	3515031666	295990	10,000.00	3415163869	VAW 2015	8200155961	Cheque
RS VERMA	RAIPUR	1072296	20.11.2015	2015195796		9,061.00	3115022672		51230	CIB
SANAT KUMAR PADHY	GANJAM	1110939	04.11.2015	2015182358		22,500.00	3415159582		3200015988	CIB
SANDEEP KAUR GILL	RAIPUR	1142222	20.11.2015	2015196070		18,900.00	3415169654		3200016316	CIB
SANJANA AGRAWAL	RAIPUR	1141889	09.11.2015	3515031665	295989	10,000.00	3415163863	VAW 2015	8200155959	Cheque
SANJAY VIJAY	RAJGARH	1117005	04.11.2015	2015182115		11,250.00	3415159645		3200015241	CIB
SANJEEV KUMAR RODE	BHILAI	1140606	28.11.2015	2015201967		20,700.00	3415175979		3200016227	CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	04.11.2015	2015182113		9,201.00	3415159643		3200014043	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	04.11.2015	2015182117		18,270.00	3415159646		3200014650	CIB
SATGURU TRAVELS	RAIPUR	1020702	10.11.2015	2015188879		36,178.00	3415164563		8200091020	CIB
SHAH VIKAS & ASSOCIATES	RAIPUR	1134069	05.11.2015	3515030672	295987	7,146.00	3415159253	NOTE	8200155555	Cheque
SHATRIGHAN VERMA	RAIPUR	1112769	20.11.2015	2015195542		4,793.00	3115022641		54304	CIB
SHREE KRISHNA STRUCTURES PVT LTD	RAIPUR	1140592	03.11.2015	2015180992		577,000.00	1315348175		1140592	CIB
SMT MANJU GOPAL	RAIGARH	1122542	04.11.2015	2015182119		14,800.00	3415159648		3200014893	CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	04.11.2015	2015182361		14,130.00	3415159585		3200015770	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	04.11.2015	2015182359		17,100.00	3415159583		3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	04.11.2015	2015182100		22,572.00	3415159630		3200011492	CIB
SUN TELE SERVICES	RAIPUR	1091387	17.11.2015	2015193333		17,525.00	3415164574		8200115073	CIB
SUNITA VERMA	RAIPUR	1088408	04.11.2015	2015182350		18,909.00	3415159891		3200012332	CIB
SURAVI MUKHERJEE	RAIPUR	1103611	04.11.2015	2015182105		21,519.00	3415159635		3200013159	CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	09.11.2015	2015188295		69,152.00	1315383705		5500016671	CIB
TRISHUL CONSTRUCTION	BHOPAL	1108867	10.11.2015	2015189540		1,890,510.00	1315384954		5500017501	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.11.2015	2015181321		9,809.00	1315324296		4600033231	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.11.2015	2015180931		12,765.00	1315324307		4600033304	CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	04.11.2015	2015182414		28,043.00	1315352257		5500017313	CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	04.11.2015	2015182110		19,530.00	3415159640		3200013747	CIB
VYAS TRAVELS	RAIPUR	1037799	04.11.2015	2015182099		56,471.00	3415154316		8200155089	CIB
YASHWANT SINGH	RAIPUR	1096272	04.11.2015	2015182354		19,530.00	3415159579		3200013120	CIB
YOURSELF-DIRECTOR MSME-DI INDORE		1130622	27.11.2015	3515033823	295994	20,100.00	3515033823	3415170371		Cheque
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	02.11.2015	2015180070		31,102.00	3415154383		4600030873	CIB