

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHA GROVER	RAIPUR	1097981	08.12.2015	2015211767		15,826.00	3415182610		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	03.12.2015	2015207277		18,270.00	3415180720		3200013803	CIB
ADMAN ADVERTISING	DELHI	1042985	15.12.2015	2015217550		788,630.00	3415184202		8200158182	CIB
AIRADS LTD	NEW DELHI	1009157	15.12.2015	2015217549		346,364.00	3415184199		8200158181	CIB
AIRCON	RAIPUR	1142941	23.12.2015	2015224532		26,106.00	3415191145		4600036660	CIB
ALFA MOBILES	RAIPUR	1142900	18.12.2015	2015221143		231,000.00	3415191198		8200158959	CIB
ARVIND PATLE	RAIPUR	1103568	03.12.2015	2015207271		19,530.00	3415180714		3200012892	CIB
ASHISH JAIN	BHOPAL	1131665	04.12.2015	2015208664		17,172.00	3415180701			CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	03.12.2015	2015207280		19,530.00	3415180723		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	15.12.2015	2015217863		537,669.00	3415182606		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	15.12.2015	2015217864		113,238.00	3415187203		8200102765	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	01.12.2015	2015203930		370,539.00	3415177175		8200131625	CIB
B L DWIVEDI	BHOPAL	1118378	29.12.2015	2015227691		15,286.00	3115026871		49638	CIB
BHARGHAVI VENKATESH	NOIDA	1102324	04.12.2015	2015208659		13,842.00	3415180696			CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	03.12.2015	2015207274		19,530.00	3415180717		3200012910	CIB
CHANDRANI MANDAL	RAIPUR	1138305	03.12.2015	2015207290		20,790.00	3415180733		3200016047	CIB
CHIRAYU HEALTH & MEDICARE P LTD	BHOPAL	1012411	21.12.2015	2015222837		192,235.00	1315447325		8200067257	CIB
CITY MALL DEVELOPERS PVT LTD	RAIPUR	1140601	18.12.2015	2015220335		577,000.00	1315443410		1140601	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board										
Welfare Board	Raipur	1074174	21.12.2015	3515037188	295998	16,780.00	1315431531	RAB22 NS		Cheque
D.N.Naresh	New Delhi	1015110	04.12.2015	2015208655		28,638.00	3415180692			CIB
DAYA SHARMA	RAIPUR	1096271	03.12.2015	2015207269		20,790.00	3415180712		3200012042	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	03.12.2015	2015207285		17,172.00	3415180728		3200014804	CIB
DREAM DECORATORS	RAIPUR	1112598	04.12.2015	2015209097		19,404.00	3415177275		8200157460	CIB
EMPLOYEE WELFARE ASSOCIATION OF BARETHI	CHHATARPUR	1120848	21.12.2015	2015222844		7,200.00	1815040630		1120848	CIB
EMPLOYEES WELFARE ASSOCIATION WR-IIHQ	RAIPUR	1104198	21.12.2015	3515037190	295999	17,200.00	1815040630	TPD NOV 20		Cheque
EXECUTIVE ENGINEER MPPWD	CHHATARPUR	1118493	04.12.2015	5215010467	295995	37,600,000.00	5215010453	8200157279		Cheque
	BALODA									
GANGA PRASAD VERMA	BAZAR	1114701	01.12.2015	2015203696		986	3115023847		51312	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	04.12.2015	2015208656		14,300.00	3415180693			CIB
GHANSHYAM SHUKLA	KORBA	1074357	03.12.2015	2015207007		15,014.00	3415179319		8200116943	CIB
GHANSHYAM SHUKLA	RAIPUR	1068097	22.12.2015	2015223907		481	3115026150		54090	CIB

GULAB SINGH SAHU	KORBA	1125122	01.12.2015	2015203698		25,656.00	3115023895	56064	CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	08.12.2015	2015211766		14,172.00	3415182609	3200012335	CIB
HDFC LTD.	KORBA	1037861	07.12.2015	2015209918		30,542.00	1315418450	5015008780	CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	03.12.2015	2015207282		22,572.00	3415180725	3200014350	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203926		246,030.00	3415176905	4600033852	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203692		512,761.00	3415151232	4600035589	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2015	2015230963		246,238.00	3415191502	4600033852	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015227689		31,836.00	3415192101	8200128844	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2015	2015218217		96,515.00	3415187288	8200128844	CIB
J CHATURVEDI	BHOPAL	1126023	07.12.2015	2015209919		3,499.00	3115023989	55047	CIB
J CHATURVEDI	BHOPAL	1126023	29.12.2015	2015227670		5,433.00	3115026868	55047	CIB
J CHATURVEDI	BHOPAL	1126023	01.12.2015	2015203619		7,005.00	3115023905	55047	CIB
JAGDISH KUMAR	BHOPAL	1137875	03.12.2015	2015207288		17,172.00	3415180731	3200016004	CIB
JANAK LALY PANDEY	RAIPUR	1138304	03.12.2015	2015207289		19,530.00	3415180732	3200016044	CIB
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	03.12.2015	2015205839		18,916.00	1315396757	4600019722	CIB
KALPANA HARCHANDANI	RAIPUR	1103713	04.12.2015	2015208660		22,572.00	3415180697		CIB
	BHILAI ,DISTT -								
KAMAL NARAYAN SHARMA	DURG	1091115	01.12.2015	2015203929		8,038.00	3115023941	52990	CIB
KANE RAMCHANDRA VITHAL	INDORE	1020675	01.12.2015	2015203927		19,027.00	3115023900	49771	CIB
KK SHARMA	RAIPUR	1082387	01.12.2015	2015203928		926	3115023939	53010	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	29.12.2015	2015228830		2,760,446.00	1315460122	5500014207	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	01.12.2015	2015203429		8,820,000.00	5215010322	5500014207	CIB
KUMUD SHRIVASTAVA	BHOPAL	1117089	08.12.2015	2015211731		9,600.00	3415182611	3200014430	CIB
KUSUM BELWANSHI	BHOPAL	1140345	03.12.2015	2015207291		19,530.00	3415180734	3200016201	CIB
LALI TRAVELS	CHHATARPUR	1121336	21.12.2015	3515037187	295997	9,758.00	3015013944	BARETHISTP	Cheque
LAXMI STATIONERY STORES	RAIPUR	1107291	29.12.2015	2015227669		3,600.00	3015016508	90025800	CIB
MADHU SINGH	BHOPAL	1109338	03.12.2015	2015207279		9,135.00	3415180722	3200015368	CIB
MAHADEO PRASAD JAISWAL	GURGAON	1141098	04.12.2015	2015208666		14,580.00	3415180703		CIB
MOHAMMED ZAFAR IQBAL	RAIPUR	1128873	22.12.2015	2015223908		3,878.00	3115026149	51311	CIB
MOHD MISBAHUL ISLAM	BHOPAL	1135170	03.12.2015	2015207287		18,270.00	3415180730	3200015769	CIB
	MAHASAMU								
MOHIT KUMAR PANDEY	ND	1116609	01.12.2015	2015203618		17,317.00	3115023786	51313	CIB
MRS JIJI MATHE	RAIPUR	1103605	03.12.2015	2015207272		22,572.00	3415180715	3200012895	CIB

NITA SHARMA	RAIPUR	1105546	03.12.2015	2015207276		21,519.00	3415180719	3200013267	CIB
NOKHE LAL CHOUDHURY	JABALPUR	1102026	01.12.2015	2015203695		20,127.00	3115023845	51226	CIB
OFFICE MART	RAIPUR	1110434	23.12.2015	2015224531		8,820.00	3415180839	4600035579	CIB
P B VENKATESH	NOIDA	1102323	03.12.2015	2015207270		13,842.00	3415180713	3200016083	CIB
PARI CROCKERY	BHOPAL	1140233	03.12.2015	2015205841		57,576.00	3415166600	4600035339	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	01.12.2015	2015203617		3,016.00	3015014051	90021487	CIB
PUSPRAJ SINGH	BHOPAL	1104298	03.12.2015	2015207275		9,135.00	3415180718	3200015367	CIB
PYARE SINGH RAJPUT	KANKER	1124233	01.12.2015	2015203697		1,218.00	3115023846	54241	CIB
PYARE SINGH RAJPUT	KANKER	1124233	29.12.2015	2015227692		4,635.00	3115026862	54241	CIB
PYARE SINGH RAJPUT	KANKER	1124233	04.12.2015	2015209098		1,620.00	3115024126	54241	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	23.12.2015	2015224680		221,507.00	1315451964	4600033397	CIB
RACHANA MANAGEMENT CONSULTANTS & STUDIES , (P) LTD	MUMBAI	1140834	23.12.2015	2015224681		30,780.00	3415185762	8200156790	CIB
RAJNI PODDAR	RAIPUR	1122941	10.12.2015	2015214273		16,200.00	3415185571	3200015548	CIB
RAJPUT GROUP	CHHATARPUR	1098797	09.12.2015	2015213123		59,844.00	1315427708	5500016398	CIB
RAJPUT GROUP	CHHATARPUR	1098797	01.12.2015	2015203976		36,750.00	1315410642	5500016398	CIB
RAM PRATAP DUBEY	CHHATARPUR	1128226	22.12.2015	2015223960		63,229.00	1315449057	5500019783	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	15.12.2015	2015217862		179,608.00	3415159708	8200067266	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	21.12.2015	2015222838		144,860.00	3415187300	8200067266	CIB
RASHMI MADHARIYA	RAIPUR	1088407	08.12.2015	2015211764		14,325.00	3415182607	3200012333	CIB
RATNA AGRAWAL	RAIPUR	1091588	04.12.2015	2015208657		14,850.00	3415180694		CIB
ROOPAM	BHOPAL	1140253	03.12.2015	2015205842		9,407.00	3415166602	4600035341	CIB
RS VERMA	RAIPUR	1072296	03.12.2015	2015205840		6,287.00	3115023990	51230	CIB
S M CHAUTHAIWALE	RAIPUR	1111254	04.12.2015	2015208662		91,800.00	3415180699		CIB
SANAT KUMAR PADHY	GANJAM	1110939	04.12.2015	2015208661		22,500.00	3415180698		CIB
SANDEEP KAUR GILL	RAIPUR	1142222	11.12.2015	2015215166		37,800.00	1315418279	2015196070	CIB
SANJAY VIJAY	RAJGARH	1117005	03.12.2015	2015207283		11,250.00	3415180726	3200015241	CIB
SANJEEV KUMAR RODE	BHILAI	1140606	03.12.2015	2015207292		20,700.00	3415180735	3200016227	CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	03.12.2015	2015207281		9,201.00	3415180724	3200014043	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	03.12.2015	2015207284		18,270.00	3415180727	3200014650	CIB
SANTOSH SINGH	CHHATARPUR	1129656	10.12.2015	3515035682	295996	47,305.00	1315429552 RA1		Cheque
SATGURU TRAVELS	RAIPUR	1020702	15.12.2015	2015218228		44,957.00	3415187093	8200091020	CIB
SATGURU TRAVELS	RAIPUR	1020702	23.12.2015	2015224079		29,551.00	3415192092	820091020	CIB

SECRETARY, M.P. BUILDING & OTHER							
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	10.12.2015	2015213884	26,424.00	1315431532	5500017501 CIB
SHRAMIK KALYAN SAMITI	BHOPAL	1092579	04.12.2015	2015209096	103,059.00	1315418021	4600024358 CIB
SMT MANJU GOPAL	RAIGARH	1122542	03.12.2015	2015207286	14,800.00	3415180729	3200014804 CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	04.12.2015	2015208665	14,130.00	3415180702	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	04.12.2015	2015208663	17,100.00	3415180700	CIB
SNEHLATA MITTAL	RAIPUR	1093680	03.12.2015	2015207268	22,572.00	3415180711	3200011492 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	17.12.2015	2015219740	134,554.00	3415188953	8200115071 CIB
	BHILAI						
SUBHAS CHANDRA GHOSH	(DURG)	1131603	29.12.2015	2015227693	13,267.00	3115026867	52989 CIB
SUN TELE SERVICES	RAIPUR	1091387	11.12.2015	2015215199	17,018.00	3415185311	8200115073 CIB
SUNITA VERMA	RAIPUR	1088408	08.12.2015	2015211765	18,909.00	3415182608	3200012332 CIB
SURAVI MUKHERJEE	RAIPUR	1103611	03.12.2015	2015207273	21,519.00	3415180716	3200013159 CIB
SURESHWATI SINGH	BHILAI	1128820	01.12.2015	2015203699	7,482.00	3115023903	52370 CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	30.12.2015	2015230004	34,841.00	1315462326	5500016671 CIB
THAKUR BALDAU SINGH	KHANDWA	1093527	01.12.2015	2015203694	4,335.00	3115023896	51964 CIB
TRISHUL CONSTRUCTION	BHOPAL	1108867	24.12.2015	2015225948	2,433,878.00	1315454340	5500017501 CIB
TRISHUL CONSTRUCTION	BHOPAL	1108867	28.12.2015	2015226733	2,134,723.00	1315458097	2015022594 CIB
Utility Powertech Ltd	Bilaspur	1073026	21.12.2015	2015222839	12,822.00	3415180478	4600033304 CIB
VICON IMPERIAL INDIA PVT LTD	RAIPUR	1135364	01.12.2015	2015203977	4,433.00	3415177205	8200143297 CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	03.12.2015	2015207008	30,493.00	1315416503	5500017313 CIB
VIRENDRA KUMAR TIWARI	BHOPAL	1118011	07.12.2015	2015209973	6,906.00	3115023988	56038 CIB
VIRENDRA KUMAR TIWARI	BHOPAL	1118011	29.12.2015	2015227690	5,118.00	3115026864	56038 CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	03.12.2015	2015207278	19,530.00	3415180721	3200013747 CIB
VYAS NARAYAN SHARMA	DURG	1091848	01.12.2015	2015203693	1,293.00	3115023785	51227 CIB
VYAS TRAVELS	RAIPUR	1037799	08.12.2015	2015211730	72,835.00	3415180824	8200157823 CIB
WIPRO ENTERPRISES LTD	NEW DELHI	1126178	30.12.2015	2015229991	2,264,354.00	1315462680	5500019982 CIB
YASHWANT SINGH	RAIPUR	1096272	04.12.2015	2015208658	19,530.00	3415180695	CIB
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	01.12.2015	2015203975	29,753.00	3415175051	4600030873 CIB