

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (CASH) HQ NTR BSNL NEW DELHI	NEW DELHI	1101048	16.06.2016	2016066329		616,688.00	3416047098		8200172507	CIB
ABHA GROVER	RAIPUR	1097981	02.06.2016	2016053071		15,826.00	3416038175		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	02.06.2016	2016053004		18,270.00	3416038065		3200013803	CIB
ANAND SALES ENTERPRISES	RAIPUR	1142913	22.06.2016	2016071140		27,635.00	3416039722		4600039144	CIB
ANAND VASUDEV	CHHATARPUR	1104296	02.06.2016	2016053074		8,640.00	3416038177		3200013004	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	16.06.2016	2016066927		79,000.00	1816007411			CIB
ARUN KUMAR JAIN	RAIPUR	1090497	24.06.2016	2016072744		6,344.00	3116005344			CIB
ARVIND PATLE	RAIPUR	1103568	02.06.2016	2016052999		19,530.00	3416038060		3200012892	CIB
ASHA JAIWANT SACHDEV	RAIPUR	1118268	16.06.2016	2016066899		5,388.00	3116004625			CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	02.06.2016	2016053006		19,530.00	3416038067		3200013843	CIB
AUTOMATION & GENERAL ELECTRIC CO	BHOPAL	1024172	22.06.2016	2016071062		385,811.00	1316079796		5000000679	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	14.06.2016	2016064624		575,305.00	3416038171		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	14.06.2016	2016064625		113,994.00	3416047502		8200102765	CIB
Armstrong Wires & Engineers Pvt Ltd	Haryana	1074621	28.06.2016	2016075588		1,206,435.00	1316095100		5500017657	CIB
BABU RAJA BUNDELA	CHHATARPUR	1143564	17.06.2016	2016068348		28,163.00	1316084127		5500022174	CIB
BHARGHAVI VENKATESH	NOIDA	1102324	02.06.2016	2016053072		13,842.00	3416038027		3200016082	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	09.06.2016	2016060797		10,500.00	3416024945		8200170442	CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	02.06.2016	2016053002		20,790.00	3416038063		3200012910	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY										
GREATER NOIDA	GREATER NOIDA	1112465	02.06.2016	2016053077		125,400.00	3416024928		8200170218	CIB
CASYON MULTI ELECTRONICS PVT LTD	RAIPUR	1030641	02.06.2016	2016052996		40,900.00	3416013477		4600038901	CIB
CHANDRANI MANDAL	RAIPUR	1138305	02.06.2016	2016053015		20,790.00	3416038076		3200016047	CIB
D.P. KUSHWAHA	RAIGARH	1144957	02.06.2016	2016053018		18,270.00	3416038079		3200016511	CIB
DEAN, COLLEGE OF AGRICULTURE, RAIPU	RAIPUR	1134536	22.06.2016	2016071110		40,000.00	3416052963		8200173025	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	02.06.2016	2016053010		17,172.00	3416038071		3200014804	CIB
DELIGENT HOTEL CORPORATION PVT LTD COURTYARD BY										
MARRIOTT, BHOPAL	BHOPAL	1113551	10.06.2016	2016062160		40,049.00	3416039225		8200171876	CIB
DIRECTOR V.N.I.T., NAGPUR	NAGPUR	1149097	24.06.2016	2016072856		2,000,000.00	5216004262			CIB
EMPLOYEE WELFARE ASSOCIATION OF BARETHI	CHHATARPUR	1120848	02.06.2016	2016053079		21,600.00	1815060549		1120848	CIB
EMPLOYEE WELFARE ASSOCIATION OF BARETHI	CHHATARPUR	1120848	30.06.2016	2016077681		7,200.00	1816006575		1120848	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	02.06.2016	2016053068		14,400.00	3416038025		3200016082	CIB
GHANSHYAM SHUKLA	KORBA	1074357	02.06.2016	2016054577		15,008.00	3416038811		8200168927	CIB
GHANSHYAM SHUKLA	RAIPUR	1068097	24.06.2016	2016072740		575	3116005355			CIB
GULAB SINGH SAHU	KORBA	1125122	24.06.2016	2016072750		10,804.00	3116005346			CIB

HARINDER SINGH GARCHA	RAIPUR	1089093	02.06.2016	2016053067	14,172.00	3416038174	3200012335	CIB
HDFC LTD.	KORBA	1037861	07.06.2016	2016057963	30,542.00	1316044558	5016001906	CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	02.06.2016	2016053008	22,572.00	3416038069	3200014350	CIB
Hioki India Pvt Ltd	MUMBAI	1081360	20.06.2016	2016069377	44,642.00	3416043284	4600037860	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	27.06.2016	2016074174	2,335,867.00	3416048787	8200172653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2016	2016074202	51,231.00	3415273196	4600036531	CIB
J CHATURVEDI	BHOPAL	1126023	27.06.2016	2016074177	14,976.00	3116005356		CIB
J B CONSTRUCTION CO	BILASPUR	1100714	02.06.2016	2016054579	288,000.00	1316043408	40051153	CIB
JABCON CONSULTANTS	RAIPUR	1146027	21.06.2016	2016070508	25,762.00	3416038807	8200171484	CIB
JAGDISH KUMAR	BHOPAL	1137875	02.06.2016	2016053013	17,172.00	3416038074	3200016004	CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1120693	16.06.2016	2016066900	1,754.00	3116004624		CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1132886	14.06.2016	2016064626	31,500.00	3416040486	8200164888	CIB
JANAK LALY PANDEY	RAIPUR	1138304	02.06.2016	2016053014	19,530.00	3416038075	3200016044	CIB
JASWANT MASIH PATEL	RAIPUR	1119893	24.06.2016	2016072747	7,827.00	3116005341		CIB
K2 INFOSYS	KORBA	1031137	02.06.2016	2016053063	157,700.00	1316032538	4600037394	CIB
KALPANA HARCHANDANI	RAIPUR	1103713	02.06.2016	2016053073	22,572.00	3416038028	3200013326	CIB
KAPADIA & ASSOCIATES	RAIPUR	1144312	10.06.2016	2016062161	118,638.00	1316076024	4600037328	CIB
KK SHARMA	RAIPUR	1082387	24.06.2016	2016072743	1,201.00	3116005343		CIB
KUSUM BELWANSHI	BHOPAL	1140345	02.06.2016	2016053016	19,530.00	3416038077	3200016201	CIB
Krishna Devi	VINDHYANAGAR	1079820	24.06.2016	2016072742	3,459.00	3116005350		CIB
MAA DURGA GRAPHICS	RAIPUR	1105611	03.06.2016	2016055510	4,780.00	3016003380	100010644	CIB
MADHU SINGH	BHOPAL	1109338	17.06.2016	2016068368	29,295.00	3416049897		CIB
MAHADEO PRASAD JAISWAL	GURGAON	1141098	02.06.2016	2016053083	14,580.00	3416038034	3200016267	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	02.06.2016	2016054578	72,254.00	1815020603	5500016308	CIB
MANISH SHARMA	BHOPAL	1147587	02.06.2016	2016053085	18,180.00	3416038036	3200016699	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	16.06.2016	2016066837	79,000.00	1816007412		CIB
MMTC LTD	NEW DELHI	1003674	09.06.2016	2016060731	10,280,773.00	5216003436	460003951	CIB
MOHAMMED ZAFAR IQBAL	RAIPUR	1128873	24.06.2016	2016072752	2,609.00	3116005347		CIB
MOHD MISBAHUL ISLAM	BHOPAL	1135170	02.06.2016	2016053012	18,270.00	3416038073	3200015769	CIB
MOHIT KUMAR PANDEY	MAHASAMUND	1116609	27.06.2016	2016074176	7,815.00	3116005358		CIB
MRS JIJI MATHE	RAIPUR	1103605	02.06.2016	2016053000	22,572.00	3416038061	3200012895	CIB
MRS.P.GYAN LAXMI	RAIPUR	1145927	02.06.2016	2016053020	22,000.00	3416038081	3200016593	CIB
NEELAM VASUDEV	CHHATARPUR	1104302	02.06.2016	2016053075	8,640.00	3416038178	3200013002	CIB
NIKHIL ANAND PRABHAKAR	RAIPUR	1145274	02.06.2016	2016053019	18,270.00	3416038080	3200016560	CIB
NITA SHARMA	RAIPUR	1105546	02.06.2016	2016053003	21,519.00	3416038064	3200013267	CIB
O P SHRIVASTAVA	BHOPAL	1109668	27.06.2016	2016074175	4,650.00	3116005349		CIB
P B VENKATESH	NOIDA	1102323	02.06.2016	2016052998	13,842.00	3416038059	3200016083	CIB
PRADEEP B KUNDU	NAGPUR	1096334	02.06.2016	2016053070	288,000.00	1316027106	40051153	CIB
PRINCIPAL UPU GOVERNMENT POLYTECHNIC, DURG	DURG	1148881	15.06.2016	2016065329	54,500.00	3416047445	8200172387	CIB
PUSPRAJ SINGH	BHOPAL	1104298	17.06.2016	2016068367	29,295.00	3416049896		CIB

PYARE SINGH RAJPUT	KANKER	1124233	24.06.2016	2016072749	7,309.00	3116005354		CIB
R K MISHRA	CHHATARPUR	1099022	10.06.2016	2016061827	18,135.00	3416032339	8200155654	CIB
R.K.MARGHADE	RAIPUR	1127327	24.06.2016	2016072751	3,530.00	3116005342		CIB
R.S MALVIYA	INDORE	1141417	24.06.2016	2016072753	5,135.00	3116005357		CIB
RAJPUT GROUP	CHHATARPUR	1098797	15.06.2016	2016065299	111,579.00	3416038781	5500016398	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	30.06.2016	2016076899	68,310.00	3416057452	8200173447	CIB
RASHMI MADHARIYA	RAIPUR	1088407	02.06.2016	2016053065	14,325.00	3416038172	3200012333	CIB
REWA ULTRA MEGA SOLAR LTD	BHOPAL	1149035	10.06.2016	2016061704	49,000,000.00	5216003487		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	02.06.2016	2016052995	288,000.00	1316027104	40051153	CIB
RS VERMA	RAIPUR	1072296	24.06.2016	2016072741	15,136.00	3116005345		CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	10.06.2016	2016061828	174,000.00	1316075643	1127239	CIB
SANA TRAVELS	BHOPAL	1033593	15.06.2016	2016065297	19,347.00	3416046501	8200171875	CIB
SANAT KUMAR PADHY	GANJAM	1110939	02.06.2016	2016053076	22,500.00	3416038029	3200015988	CIB
SANDEEP KAUR GILL	RAIPUR	1142222	02.06.2016	2016053084	18,900.00	3416038035	3200016316	CIB
SANJAY VIJAY	RAJGARH	1117005	17.06.2016	2016068369	22,500.00	3416049898		CIB
SANJEEV KUMAR RODE	BHILAI	1140606	02.06.2016	2016053017	20,700.00	3416038078	3200016227	CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	02.06.2016	2016053007	9,201.00	3416038068	3200014043	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	02.06.2016	2016053009	18,270.00	3416038070	3200014650	CIB
SATGURU TRAVELS	RAIPUR	1020702	30.06.2016	2016077680	105,736.00	3416059157	8200091020	CIB
SATGURU TRAVELS	RAIPUR	1020702	10.06.2016	2016062159	50,478.00	3416044874	8200172410	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS								
WELFARE BOARD	SIDHI	1032627	08.06.2016	2016059602	320,298.00	1316073309	5500021854	CIB
SEEMA KUMAR	RAIPUR	1122939	02.06.2016	2016053081	19,530.00	3416038032	3200016671	CIB
SHRAMIK KALYAN SAMITI	BHOPAL	1092579	06.06.2016	2016057425	35,572.00	1316044960	4600033503	CIB
SMT MANJU GOPAL	RAIGARH	1122542	02.06.2016	2016053011	14,800.00	3416038072	3200014893	CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	02.06.2016	2016053082	14,130.00	3416038033	3200015770	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	02.06.2016	2016053080	18,000.00	3416038031	3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	02.06.2016	2016052997	22,572.00	3416038058	3200011492	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	02.06.2016	2016053064	141,218.00	3416038806	8200171617	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	20.06.2016	2016069376	160,622.00	3416049833	8200171617	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.06.2016	2016066816	150,430.00	3415278018	8200115071	CIB
SUN TELE SERVICES	RAIPUR	1091387	15.06.2016	2016065298	18,134.00	3416046284	8200115073	CIB
SUNITA VERMA	RAIPUR	1088408	02.06.2016	2016053066	18,909.00	3416038173	3200012332	CIB
SURAVI MUKHERJEE	RAIPUR	1103611	02.06.2016	2016053001	21,519.00	3416038062	3200013159	CIB
SUREKHA SINGH	RAIPUR	1124232	24.06.2016	2016072748	3,420.00	3116005351		CIB
SURESH KUMAR SHARMA	RAIPUR	1090489	17.06.2016	2016068347	56,250.00	3416049894		CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	02.06.2016	2016053078	20,790.00	3416038030	3200014669	CIB
Sethia Enterprises	Ahmedabad	1067536	28.06.2016	2016075652	46,000.00	1316075646	1067536	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	21.06.2016	2016070507	5,192,380.00	1316086412	5500014536	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	16.06.2016	2016066815	846,758.00	1316083047	5500015112	CIB
THAKUR BALDAU SINGH	KHANDWA	1093527	27.06.2016	2016074203	1,483.00	3116005379		CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	07.06.2016	2016057972	37,887.00	1316065130	4600031361	CIB
VICTOR MINZ	RAIPUR	1118474	24.06.2016	2016072746	2,072.00	3116005353		CIB
VIRENDRA KUMAR TIWARI	BHOPAL	1118011	24.06.2016	2016072745	7,436.00	3116005348		CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	02.06.2016	2016053005	19,530.00	3416038066	3200013747	CIB
WADHWA PLASTIC ENTERPRISES	NEW DELHI	1137849	10.06.2016	2016061829	46,000.00	1316075644	1137849	CIB
YASHWANT SINGH	RAIPUR	1096272	02.06.2016	2016053069	19,530.00	3416038026	3200013120	CIB