

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K JOSHI	INDORE	1135676	29.08.2016	2016128248		5,402.00	3116011293			CIB
ABDUL MATEEN KHAN	NOIDA	1090256	04.08.2016	2016108436		80,477.00	3416088739		3200016899	CIB
ABHA GROVER	RAIPUR	1097981	02.08.2016	2016105532		15,826.00	3416088929		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	02.08.2016	2016105784		18,270.00	3416088867		3200013803	CIB
AIRADS LTD	NEW DELHI	1009157	04.08.2016	2016108435		47,312.00	1316138512		4600019413	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	30.08.2016	2016129358		131,835.00	1316154721		4600037958	CIB
ANAND VASUDEV	CHHATARPUR	1104296	02.08.2016	2016105533		8,640.00	3416088931		3200013004	CIB
ANJANA MALAKAR	MANDSAUR	1148964	02.08.2016	2016105569		18,000.00	3416088933		3200016838	CIB
ARUN KUMAR JAIN	RAIPUR	1090497	29.08.2016	2016128169		7,864.00	3116011294			CIB
ARVIND PATLE	RAIPUR	1103568	02.08.2016	2016105778		19,530.00	3416088861		3200012892	CIB
ASHA SACHDEV	RAIPUR	1150354	04.08.2016	2016108440		19,530.00	3416088884		3200016877	CIB
ASHISH JAIN	BHOPAL	1131665	02.08.2016	2016105539		18,270.00	3416088746		3200015584	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	03.08.2016	2016105812		19,530.00	3416088869		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	09.08.2016	2016113102		575,305.00	3416088925		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	23.08.2016	2016124419		113,994.00	3416094676		8200102765	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	18.08.2016	2016120409		481,063.00	3416098336		8200131625	CIB
BHARTI TELEMEDIA LTD	GURGAON	1120811	29.08.2016	2016128291		13,484.00	1316154821		8200171633	CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	02.08.2016	2016105781		20,790.00	3416088864		3200012910	CIB
C NITS DEVELOPERS AND COLONISERS	CHHATARPUR	1104295	04.08.2016	2016108502		107,809.00	3416063929		3200013003	CIB
CHANDRANI MANDAL	RAIPUR	1138305	03.08.2016	2016105819		20,790.00	3416088877		3200016047	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	18.08.2016	2016120119		22,520.00	3416054310		8200161072	CIB
CHARTERED HOTELS PVT LTD	RAIPUR	1135355	10.08.2016	2016114577		49,586.00	3416073464		8200141720	CIB
Centre for Creativity and Innovatio	Bangalore	1023770	18.08.2016	2016120825		45,833.00	3416094062		8200176623	CIB
D M R PROJECT	RAIPUR	1146570	02.08.2016	2016105567		28,000.00	1316125215		1146570	CIB
D.N.Naresh	New Delhi	1015110	02.08.2016	2016105526		29,565.00	3416088738		3200016861	CIB
D.P. KUSHWAHA	RAIGARH	1144957	03.08.2016	2016105822		18,270.00	3416088880		3200016511	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	03.08.2016	2016105815		17,172.00	3416088872		3200014804	CIB
EMPLOYEE WELFARE ASSOCIATION OF BARETHI	CHHATARPUR	1120848	10.08.2016	2016114576		14,400.00	1816015886		1120848	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	02.08.2016	2016105530		14,400.00	3416088740		3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	05.08.2016	2016110170		14,978.00	3416089334		8200168927	CIB
GHULAM HABIB KHAN	BHOPAL	1130106	31.08.2016	2016130234		10,682.00	3116011437			CIB
GULAB SINGH SAHU	KORBA	1125122	29.08.2016	2016128172		10,668.00	3116011297			CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	02.08.2016	2016105529		14,172.00	3416088928		3200012335	CIB
HBL POWER SYSTEMS LTD.	RAIPUR	1088242	23.08.2016	2016124463		155,000.00	1316134808		20160729	CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	03.08.2016	2016105813		22,572.00	3416088870		3200014350	CIB

INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	09.08.2016	2016113135	649,328.00	3416090325	8200176303	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	DELHI	1104875	12.08.2016	2016115989	156,400.00	3416083583	8200175771	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2016	2016121593	84,910.00	3416075918	8200128844	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.08.2016	2016105585	68,735.00	3416088831	8200128844	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2016	2016120824	102,991.00	3416096319	8200128844	CIB
J CHATURVEDI	BHOPAL	1126023	23.08.2016	2016124406	4,328.00	3116010869		CIB
JAGDISH KUMAR	BHOPAL	1137875	03.08.2016	2016105817	17,172.00	3416088875	3200016004	CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1132886	24.08.2016	2016125262	27,000.00	3416103990	8200164888	CIB
JANAK LALY PANDEY	RAIPUR	1138304	03.08.2016	2016105818	19,530.00	3416088876	3200016044	CIB
KALPANA HARCHANDANI	RAIPUR	1103713	08.08.2016	2016111331	45,144.00	3416093507	3200013326	CIB
KAZAL BHARGAV	BHOPAL	1150411	08.08.2016	2016111656	55,986.00	3416093673	3200016889	CIB
KEY COMPUTERS	RAIPUR	1031171	30.08.2016	2016129256	28,000.00	1316154898	40049028	CIB
KK SHARMA	RAIPUR	1082387	29.08.2016	2016128168	725	3116011287		CIB
KUSUM BELWANSHI	BHOPAL	1140345	03.08.2016	2016105820	19,530.00	3416088878	3200016201	CIB
Krishna Devi	VINDHYANAGAR	1079820	29.08.2016	2016128167	977	3116011299		CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	26.08.2016	2016126431	47,844,138.00	1316153822	5500023565	CIB
M P FULZELE	New Delhi	1013238	12.08.2016	2016115985	12,150.00	3416094066	8200176621	CIB
M P RAJYA VAN VIKAS NIGAM LTD (KHANDWA								
PARIYOJNA SAMBHAG KHANDWA)	INDORE	1143872	23.08.2016	2016123771	53,455,080.00	5216007602		CIB
MAA DURGA GRAPHICS	RAIPUR	1105611	04.08.2016	2016108438	7,525.00	3416083206	8200175049	CIB
MADHU SINGH	BHOPAL	1109338	08.08.2016	2016111358	9,765.00	3416093508	3200015368	CIB
MAHADEO PRASAD JAISWAL	GURGAON	1141098	02.08.2016	2016105541	14,580.00	3416088748	3200016267	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	18.08.2016	2016120120	8,400.00	1316149824	5500022902	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	05.08.2016	2016110171	39,119.00	1316139381	5500023449	CIB
MANISH SHARMA	BHOPAL	1147587	02.08.2016	2016105543	18,180.00	3416088750	3200016699	CIB
MOHD MISBAHUL ISLAM	BHOPAL	1135170	03.08.2016	2016105816	18,270.00	3416088874	3200015769	CIB
MRS JIJI MATHE	RAIPUR	1103605	02.08.2016	2016105779	22,572.00	3416088862	3200012895	CIB
MRS.P.GYAN LAXMI	RAIPUR	1145927	03.08.2016	2016105824	22,000.00	3416088882	3200016593	CIB
NARESH KUMAR SONI	CHHATARPUR	1147416	02.08.2016	2016105568	26,108.00	1316133979	5500023257	CIB
NEELAM VASUDEV	CHHATARPUR	1104302	02.08.2016	2016105534	8,640.00	3416088932	3200013002	CIB
NIHARBALA BEHERA	RAIPUR	1150241	04.08.2016	2016108439	18,000.00	3416088883	3200016872	CIB
NIKHIL ANAND PRABHAKAR	RAIPUR	1145274	03.08.2016	2016105823	18,270.00	3416088881	3200016560	CIB
NILIMA JAIN	BHILAI, DURG	1106517	31.08.2016	2016130232	3,651.00	3116011355		CIB
NITA SHARMA	RAIPUR	1105546	02.08.2016	2016105783	21,519.00	3416088866	3200013267	CIB
NITESH BHADADA	MANDSAUR	1150955	26.08.2016	2016126932	13,500.00	1316153936	4000171699	CIB
O P SHRIVASTAVA	BHOPAL	1109668	23.08.2016	2016124405	2,510.00	3116010868		CIB
OFFICE MART	RAIPUR	1110434	19.08.2016	2016121694	13,230.00	3416093793	4600035579	CIB
P K SAXENA	BHOPAL	1109669	31.08.2016	2016130233	14,636.00	3116011353		CIB
P K SAXENA	BHOPAL	1109669	29.08.2016	2016128171	1,992.00	3116011298		CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	18.08.2016	2016120307	3,809,187.00	3416090389	8200176351	CIB
PUSPRAJ SINGH	BHOPAL	1104298	02.08.2016	2016105782	9,765.00	3416088865	3200015367	CIB

PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	12.08.2016	2016115987	91,158.00	1316147039	4600036528	CIB
R.S MALVIYA	INDORE	1141417	31.08.2016	2016130236	6,142.00	3116011349		CIB
RADHIKA HOLIDAYS	CHHATARPUR	1147477	05.08.2016	2016110164	82,003.00	1316140016	5500023231	CIB
RASHMI MADHARIYA	RAIPUR	1088407	02.08.2016	2016105527	14,325.00	3416088926	3200012333	CIB
REGISTRAR, IIT KANPUR	KANPUR	1143788	05.08.2016	2016109231	399,375.00	3416091327	5500022189	CIB
REWA ULTRA MEGA SOLAR LTD	BHOPAL	1149035	10.08.2016	2016114047	107,800,000.00	5216006680		CIB
RICOH INDIA LTD	BHILAI	1112689	30.08.2016	2016129235	1,028,000.00	1316154897	40032247	CIB
RICOH INDIA LTD	BHILAI	1112689	01.08.2016	2016103775	1,231,578.00	3416079954	4600036935	CIB
RS VERMA	RAIPUR	1072296	29.08.2016	2016128166	9,559.00	3116011296		CIB
RS VERMA	RAIPUR	1072296	31.08.2016	2016130231	12,113.00	3116011357		CIB
Radha Devi W/o Mohan	New Delhi	1052208	29.08.2016	2016128165	2,936.00	3116011283		CIB
SANAT KUMAR PADHY	GANJAM	1110939	02.08.2016	2016105535	22,500.00	3416088742	3200015988	CIB
SANDEEP KAUR GILL	RAIPUR	1142222	02.08.2016	2016105542	18,900.00	3416088749	3200016316	CIB
SANJAY VIJAY	RAJGARH	1117005	03.08.2016	2016105814	11,250.00	3416088871	3200015241	CIB
SANJEEV KUMAR RODE	BHILAI	1140606	03.08.2016	2016105821	20,700.00	3416088879	3200016227	CIB
SATGURU TRAVELS	RAIPUR	1020702	12.08.2016	2016115986	38,145.00	3416096308	8200091020	CIB
SATGURU TRAVELS	RAIPUR	1020702	02.08.2016	2016105583	142,365.00	3416088833	8200091020	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS								
WELFARE BOARD	SIDHI	1032627	24.08.2016	2016125264	178,838.00	1316153069	5500021854	CIB
SEEMA KUMAR	RAIPUR	1122939	02.08.2016	2016105538	19,530.00	3416088745	3200016631	CIB
SHANKAR ACHARJEE	RAIPUR	1139538	29.08.2016	2016128174	2,257.00	3116011291		CIB
SKYLARK SECURITAS PVT LTD	GURGAON	1139080	16.08.2016	2016118738	6,509,774.00	1316149592	5500021854	CIB
SMT MANJU GOPAL	RAIGARH	1122542	04.08.2016	2016108477	14,800.00	3416088873	3200014893	CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	02.08.2016	2016105540	14,130.00	3416088747	3200015770	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	02.08.2016	2016105537	18,000.00	3416088744	3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	02.08.2016	2016105777	22,572.00	3416088860	3200011492	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.08.2016	2016124404	153,468.00	3416102536	8200171617	CIB
SUBHAS CHANDRA GHOSH	BHILAI (DURG)	1131603	31.08.2016	2016130235	19,547.00	3116011354		CIB
SUN TELE SERVICES	RAIPUR	1091387	12.08.2016	2016115988	18,798.00	3416095805	8200176804	CIB
SUNIL KUMAR JAIN	KHARGONE	1130935	08.08.2016	2016111423	62,000.00	1316099684	40056081	CIB
SUNITA VERMA	RAIPUR	1088408	02.08.2016	2016105528	18,909.00	3416088927	3200012332	CIB
SURAVI MUKHERJEE	RAIPUR	1103611	02.08.2016	2016105780	43,038.00	3416088863	3200013159	CIB
SURESH KUMAR SHARMA	RAIPUR	1090489	04.08.2016	2016108437	22,500.00	3416088859	3200016814	CIB
SURESHWATI SINGH	BHILAI	1128820	29.08.2016	2016128173	2,076.00	3116011284		CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	19.08.2016	2016121595	32,234.00	1316150623	5500023607	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	02.08.2016	2016105536	20,790.00	3416088743	3200014669	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	08.08.2016	2016111655	18,483.00	1316134857	2016102102	CIB
TULIP TRADERS	BILASPUR	1041433	23.08.2016	2016124462	64,000.00	1316146933	1041433	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.08.2016	2016121594	14,032.00	3416098210	4600039150	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.08.2016	2016124418	40,551.00	3416088776	4600038634	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.08.2016	2016108476	35,306.00	3416085693	4600037716	CIB

VIVEK KUMAR UPADHYAY	RAIPUR	1109335	02.08.2016	2016105785	19,530.00	3416088868	3200013747	CIB
VYAS NARAYAN SHARMA	DURG	1091848	29.08.2016	2016128170	1,504.00	3116011292		CIB
VYAS TRAVELS	RAIPUR	1037799	17.08.2016	2016119065	32,570.00	3416094071	8200176619	CIB
VYAS TRAVELS	RAIPUR	1037799	02.08.2016	2016105586	54,486.00	3416084967	8200157823	CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	17.08.2016	2016118921	22,050.00	3416092485	8200176268	CIB
YASHWANT SINGH	RAIPUR	1096272	02.08.2016	2016105531	19,530.00	3416088741	3200013120	CIB
ZILA SHIKSHA KENDRA	CHHATARPUR	1138196	30.08.2016	2016129352	1,206,000.00	1316138733	8200174632	CIB