

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K JOSHI	INDORE	1135676	09.03.2016	2015291783		16,928.00	3115030564		56037	CIB
ABHA GROVER	RAIPUR	1097981	08.03.2016	2015290444		15,826.00	3415252580			CIB
ABHISHEK KUMAR	RAIPUR	1109334	08.03.2016	2015290339		18,270.00	3415252555			CIB
ANAND VASUDEV	CHHATARPUR	1104296	08.03.2016	2015290447		8,640.00	3415252582			CIB
ANSH RESOURCES PVT LTD	RAIPUR	1140612	09.03.2016	2015291784		130,422.00	1315593271		4600036517	CIB
ARUN KUMAR JAIN	RAIPUR	1090497	31.03.2016	2015311075		9,785.00	3115038896		51225	CIB
ARVIND PATLE	RAIPUR	1103568	08.03.2016	2015290333		19,530.00	3415252548			CIB
ASHA JAIWANT SACHDEV	RAIPUR	1118268	02.03.2016	2015284817		4,919.00	3115034191		51316	CIB
ASHISH JAIN	BHOPAL	1131665	08.03.2016	2015290452		17,172.00	3415252587			CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	08.03.2016	2015290342		19,530.00	3415252558			CIB
ASHISH MANGRULKAR SECURITY AGENCY	INDORE	1140909	15.03.2016	2015297611		138,423.00	1315582311		4600035650	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	08.03.2016	2015290664		575,305.00	3415252579			CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	09.03.2016	2015291690		113,490.00	3415257676		8200102765	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	29.03.2016	2015307458		234,618.00	3415269393		8200131625	CIB
BABU RAJA BUNDELA	CHHATARPUR	1143564	14.03.2016	2015296410		30,952.00	1315602492		5500022174	CIB
BANSI SALES	RAIPUR	1145540	08.03.2016	2015290611		90,675.00	3415252632		8200164812	CIB
BHARGHAVI VENKATESH	NOIDA	1102324	08.03.2016	2015290445		13,842.00	3415252581			CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	08.03.2016	2015290336		19,530.00	3415252551			CIB
CENTRAL CHRONICLE NAVABHARAT PRESS	RAIPUR	1114328	14.03.2016	2015296380		19,600.00	3415250767		8200164862	CIB
CENTRE FOR SUSTAINABLE DEVELOPMENT & LEARNING	KOLKATA	1105106	08.03.2016	2015290606		23,043.00	3415248923		8200164288	CIB
CEO,NEW RAIPUR DEVELOPMENT AUTHORITY	RAIPUR	1123950	29.03.2016	3515051355	296031	1,819,160.00	3415273341	LEASE RENT	8200166918	Cheque
CHANDRANI MANDAL	RAIPUR	1138305	08.03.2016	2015290353		20,790.00	3415252572			CIB
CHHOTELAL SAMBHAKAR	DHAMTARI	1100731	21.03.2016	2015302365		17,313.00	3115036302		51228	CIB
CNS INFOTECH SOLUTION	RAIPUR	1138180	15.03.2016	2015297083		120,000.00	3415240012		5500021624	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	15.03.2016	2015297608		1,616,611.00	1315599066		2015288225	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	21.03.2016	3515050389	296028	222,339.00	1315606086	BLDG CESS		Cheque
D.N.Naresh	New Delhi	1015110	08.03.2016	2015290436		28,638.00	3415252538			CIB
D.P. KUSHWAHA	RAIGARH	1144957	08.03.2016	2015290356		36,540.00	3415254270			CIB
DAYA SHARMA	RAIPUR	1096271	08.03.2016	2015290331		20,790.00	3415252545			CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	08.03.2016	2015290347		17,172.00	3415252565			CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	21.03.2016	2015302318		41,000.00	1315584847		40046775	CIB
DEV TRAVEL CAR RENTAL SERVICES	RAIPUR	1030755	22.03.2016	2015304853		13,408.00	3415266003		8200135077	CIB

DREAM DECORATORS	RAIPUR	1112598	21.03.2016	2015302323		17,248.00	3415265316		8200166215	CIB
EMPLOYEE WELFARE ASSOCIATION OF BARETHI	CHHATARPUR	1120848	21.03.2016	2015302366		7,200.00	1815054565		1120848	CIB
EMPLOYEES WELFARE ASSOCIATION WR-IIHQ	RAIPUR	1104198	21.03.2016	3515050390	296029	16,800.00	1815054565	TPD FEBRUA		Cheque
GEETA SINGH THAKUR	RAIPUR	1091587	08.03.2016	2015290441		14,300.00	3415252542			CIB
GHANSHYAM SHUKLA	KORBA	1074357	09.03.2016	2015291781		15,008.00	3415250757		8200116943	CIB
GHANSHYAM SHUKLA	RAIPUR	1068097	31.03.2016	2015310309		295	3115038222		54090	CIB
GHANSHYAM SHUKLA	RAIPUR	1068097	21.03.2016	2015302319		1,340.00	3115036305		54090	CIB
GULAB SINGH SAHU	KORBA	1125122	09.03.2016	2015291372		12,968.00	3115033716		56064	CIB
GUPTA STEEL FURNITURE AND SALES	CHHATARPUR	1144752	29.03.2016	2015308135		16,872.00	3415261903		4600037715	CIB
GURU NANAK GENERAL STORE	CHHATARPUR	1144753	29.03.2016	2015308110		17,784.00	3415240811		4600037533	CIB
Goldmine Advertising Ltd	New Delhi	1074211	23.03.2016	2015305619		1,184,516.00	3415264153		8200165981	CIB
HAJRIYA S/O MONA	CHHATARPUR	1141124	16.03.2016	3515049659	296025	50,000.00	3415242772	PENSION	8200164042	Cheque
HARINDER SINGH GARCHA	RAIPUR	1089093	08.03.2016	2015290440		14,172.00	3415252541			CIB
HDFC LTD.	KORBA	1037861	29.03.2016	2015308109		30,542.00	1315620061		5015012138	CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	08.03.2016	2015290344		22,572.00	3415252560			CIB
IDBI BANK LIMITED RETAIL ASSET CENTER	BHOPAL	1145412	23.03.2016	2015305620		1,858,663.00	1315615567		5015013119	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2016	2015297630		493,424.00	3415250923		4600033852	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290660		162,813.00	1315593718		4600036531	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2016	2015311069		81,839.00	1315627174		4600036531	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2016	2015298785		12,566.00	3415249625		8200143393	CIB
J CHATURVEDI	BHOPAL	1126023	14.03.2016	2015296409		4,344.00	3115035143		55047	CIB
JAGDISH KUMAR	BHOPAL	1137875	08.03.2016	2015290351		17,172.00	3415252570			CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1120693	04.03.2016	2015288162		1,292.00	3115034267		51317	CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1132886	22.03.2016	2015304880		49,500.00	3415264150		8200164888	CIB
JANAK LALY PANDEY	RAIPUR	1138304	08.03.2016	2015290352		19,530.00	3415252571			CIB
JUGAL S/O KISHORA	CHHATARPUR	1141131	16.03.2016	3515049656	296022	50,000.00	3415242626	PENSION	8200164003	Cheque
K2 INFOSYS	KORBA	1031137	15.03.2016	2015297609		47,880.00	3415258477		4600036838	CIB
KALPANA HARCHANDANI	RAIPUR	1103713	08.03.2016	2015290446		22,572.00	3415252552			CIB
	BHILAI ,DISTT -									
KAMAL NARAYAN SHARMA	DURG	1091115	09.03.2016	2015291689		2,167.00	3115035159		52990	CIB
KANE RAMCHANDRA VITHAL	INDORE	1020675	09.03.2016	2015291368		3,534.00	3115035140		49771	CIB
KANE RAMCHANDRA VITHAL	INDORE	1020675	31.03.2016	2015310306		3,163.00	3115038220		49771	CIB
KAPADIA & ASSOCIATES	RAIPUR	1144312	09.03.2016	2015291785		237,277.00	1315595453		4600037328	CIB
KHIMIYAN BAI W/O KATUA	CHHATARPUR	1141157	16.03.2016	3515049658	296024	50,000.00	3415242767	PENSION	8200164040	Cheque
KK SHARMA	RAIPUR	1082387	21.03.2016	2015302320		1,342.00	3115036304		53010	CIB
KUMUD SHRIVASTAVA	BHOPAL	1117089	08.03.2016	2015290346		9,600.00	3415252562			CIB
KUSUM BELWANSHI	BHOPAL	1140345	08.03.2016	2015290354		19,530.00	3415252573			CIB
Krishna Devi	VINDHYANAGAR	1079820	02.03.2016	2015284815		452	3115033909		53112	CIB
LAXMI KUMAR VAISHWADE	BHILAI	1137330	02.03.2016	2015284820		19,495.00	3115034093		57195	CIB
LUTHRA CORPORATION	BILASPUR	1031268	08.03.2016	2015290374		817,285.00	1315593513		5500015087	CIB

LUTTAN S/O BHUMANIYA	CHHATARPUR	1141153	16.03.2016	3515049657	296023	50,000.00	3415242632	PENSION	8200164014	Cheque
MAA DURGA GRAPHICS	RAIPUR	1105611	02.03.2016	2015285162		7,325.00	3015020848		100003666	CIB
MADHU SINGH	BHOPAL	1109338	08.03.2016	2015290341		9,135.00	3415252557			CIB
MAHADEO PRASAD JAISWAL	GURGAON	1141098	08.03.2016	2015290454		14,580.00	3415252575			CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	15.03.2016	2015297631		98,203.00	1315604474		4600032187	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	16.03.2016	2015298781		45,386.00	1315605682		5500016308	CIB
MITHILESH ATULKAR	RAIPUR	1145688	15.03.2016	2015297633		4,500.00	3015021519		100004768	CIB
MOHAMMED ZAFAR IQBAL	RAIPUR	1128873	21.03.2016	2015302325		3,109.00	3115036307		51311	CIB
MOHAMMED ZAFAR IQBAL	RAIPUR	1128873	02.03.2016	2015284819		2,516.00	3115033720		51311	CIB
MOHD MISBAHUL ISLAM	BHOPAL	1135170	08.03.2016	2015290350		18,270.00	3415252569			CIB
MOHIT KUMAR PANDEY	MAHASAMUND	1116609	31.03.2016	2015310344		10,581.00	3115038217		51313	CIB
MRS JIJI MATHE	RAIPUR	1103605	08.03.2016	2015290334		22,572.00	3415252549			CIB
MRS.P.GYAN LAXMI	RAIPUR	1145927	14.03.2016	2015296382		61,742.00	3415261384		3200016593	CIB
NATIONAL STATIONERY MART	RAIPUR	1036438	29.03.2016	2015307457		68,850.00	3415268140		8200166395	CIB
NEELAM VASUDEV	CHHATARPUR	1104302	08.03.2016	2015290448		8,640.00	3415252583			CIB
NIKHIL ANAND PRABHAKAR	RAIPUR	1145274	08.03.2016	2015290608		61,293.00	3415254271			CIB
NILIMA JAIN	BHILAI, DURG	1106517	21.03.2016	2015302322		2,916.00	3115036303		56897	CIB
NITA SHARMA	RAIPUR	1105546	08.03.2016	2015290338		21,519.00	3415252554			CIB
Neer Prajapati	Bhopal	1081943	08.03.2016	2015290437		6,600.00	3415252578			CIB
O P SHRIVASTAVA	BHOPAL	1109668	09.03.2016	2015291782		12,300.00	3115035163		54877	CIB
O P SHRIVASTAVA	BHOPAL	1109668	02.03.2016	2015285110		4,739.00	3115034138		54877	CIB
P B VENKATESH	NOIDA	1102323	08.03.2016	2015290332		13,842.00	3415252547			CIB
PAO,GSI,CR	NAGPUR	1039207	21.03.2016	3515050388	296027	83,127.00	3415244487	49/09.03.2	8200164129	Cheque
PRASHANT ELECTRICALS	BHOPAL	1112347	03.03.2016	2015286950		4,577,797.00	1315586746		5500018344	CIB
PUSPRAJ SINGH	BHOPAL	1104298	08.03.2016	2015290337		9,135.00	3415252553			CIB
PYARE SINGH RAJPUT	KANKER	1124233	09.03.2016	2015291371		6,047.00	3115035142		54241	CIB
R K MISHRA	CHHATARPUR	1099022	21.03.2016	3515050387	296026	14,895.00	3415249612	16-Jan	8200155654	Cheque
R.K.MARGHADE	RAIPUR	1127327	02.03.2016	2015284818		4,580.00	3115033719		53009	CIB
R.K.MARGHADE	RAIPUR	1127327	09.03.2016	2015291691		764	3115035160		53009	CIB
R.P.GUPTA	UJJAIN	1065010	02.03.2016	2015285112		15,861.00	3115033715		52189	CIB
R.S MALVIYA	INDORE	1141417	09.03.2016	2015291693		8,341.00	3115035162		56988	CIB
RAJNI PODDAR	RAIPUR	1122941	08.03.2016	2015290349		16,200.00	3415252567			CIB
RAJPUT GROUP	CHHATARPUR	1098797	17.03.2016	2015299781		78,546.00	3415255414		5500016398	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	31.03.2016	2015310308		79,162.00	1315626676		8200067266	CIB
RASHMI MADHARIYA	RAIPUR	1088407	08.03.2016	2015290438		14,325.00	3415252539			CIB
RATNA AGRAWAL	RAIPUR	1091588	08.03.2016	2015290442		14,850.00	3415252543			CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	23.03.2016	2015305637		24,840.00	3415264151		8200165842	CIB
REGISTRAR, IIT KANPUR	KANPUR	1143788	08.03.2016	2015290365		399,375.00	3415255620		5500022189	CIB
RS VERMA	RAIPUR	1072296	02.03.2016	2015284814		8,020.00	3115034092		51230	CIB
S M CHAUTHAIWALE	RAIPUR	1111254	08.03.2016	2015290450		22,950.00	3415252585			CIB

SAHUKARA DURVASARAO	DURG	1079210	09.03.2016	2015291369		25,960.00	3115035139	57293	CIB
SAMIR KUMAR CHAKI	BHILAI	1106112	09.03.2016	2015291370		28,160.00	3115035134	54453	CIB
SAMIR KUMAR CHAKI	BHILAI	1106112	21.03.2016	2015302321		9,755.00	3115036306	54453	CIB
SANA TRAVELS	BHOPAL	1033593	04.03.2016	2015288176		11,448.00	1315576618	3015020246	CIB
SANAT KUMAR PADHY	GANJAM	1110939	08.03.2016	2015290449		22,500.00	3415252584		CIB
SANDEEP KAUR GILL	RAIPUR	1142222	08.03.2016	2015290455		18,900.00	3415252576		CIB
SANJAY VIJAY	RAJGARH	1117005	08.03.2016	2015290345		11,250.00	3415252561		CIB
SANJEEV KUMAR RODE	BHILAI	1140606	08.03.2016	2015290355		20,700.00	3415252574		CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	08.03.2016	2015290343		9,201.00	3415252559		CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	08.03.2016	2015290607		18,270.00	3415252563		CIB
SATGURU TRAVELS	RAIPUR	1020702	18.03.2016	2015301332		125,350.00	3415264633	8200091020	CIB
SECRETARY, M.P. BUILDING & OTHER									
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	17.03.2016	2015299806		101,956.00	1315606090	5500014207	CIB
SHANKAR ACHARJEE	RAIPUR	1139538	02.03.2016	2015284821		9,259.00	3115034091	54878	CIB
SHANKAR STATIONERY	RAIPUR	1141367	14.03.2016	2015296381		27,585.00	3415253324	4600037391	CIB
SHANKAR STATIONERY	RAIPUR	1141367	02.03.2016	2015285178		7,960.00	3015020847	100003996	CIB
SKYLARK SECURITAS PVT LTD	GURGAON	1139080	04.03.2016	5215015890	296020	4,875,123.00	5215015890 AD/5215015		Cheque
SKYLARK SECURITAS PVT LTD	GURGAON	1139080	04.03.2016	3515047695	296021	5,429,896.00	3515047695 AB/1315575		Cheque
SMT MANJU GOPAL	RAIGARH	1122542	08.03.2016	2015290348		14,800.00	3415252566		CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	08.03.2016	2015290453		14,130.00	3415252568		CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	08.03.2016	2015290451		18,000.00	3415252586		CIB
SNEHLATA MITTAL	RAIPUR	1093680	08.03.2016	2015290330		22,572.00	3415252544		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.03.2016	2015298780		150,822.00	3415262968	8200115071	CIB
SUBHAS CHANDRA GHOSH	BHILAI (DURG)	1131603	09.03.2016	2015291692		11,834.00	3115035157	52989	CIB
SUBHASH KUMAR MANDAL	RAIPUR	1114700	02.03.2016	2015284816		12,173.00	3115033718	55048	CIB
SUN TELE SERVICES	RAIPUR	1091387	14.03.2016	2015296408		17,999.00	3415258056	8200115073	CIB
SUNITA VERMA	RAIPUR	1088408	08.03.2016	2015290439		18,909.00	3415252540		CIB
SURAVI MUKHERJEE	RAIPUR	1103611	08.03.2016	2015290335		21,519.00	3415252550		CIB
SUREKHA SINGH	RAIPUR	1124232	31.03.2016	2015310311		7,819.00	3115038211	51315	CIB
SURENDRA KUMAR DWIVEDI	RAIPUR	1146228	31.03.2016	2015310313		9,006.00	3115038207	57731	CIB
SURESHWATI SINGH	BHILAI	1128820	31.03.2016	2015310312		6,203.00	3115038158	52370	CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	15.03.2016	2015297632		27,466.00	3415254621	5500016671	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	08.03.2016	2015290610		20,790.00	3415252564		CIB
TANISTHA CONSTRUCTION	RAIPUR	1145837	22.03.2016	2015304507		83,012.00	1315615635	8200165626	CIB
THAKUR BALDAU SINGH	KHANDWA	1093527	31.03.2016	2015310310		2,247.00	3115038241	51964	CIB
TRISHUL CONSTRUCTION	BHOPAL	1108867	09.03.2016	2015291272		4,183,950.00	1315595224	5500017501	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.03.2016	2015298786		13,890.00	3415254300	4600033304	CIB
VICON IMPERIAL INDIA PVT LTD	RAIPUR	1135364	02.03.2016	2015285179		11,095.00	1315585210	8200164629	CIB
VICTOR MINZ	RAIPUR	1118474	21.03.2016	2015302324		1,269.00	3115036301	55553	CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	08.03.2016	2015290340		19,530.00	3415252556		CIB
VYAS TRAVELS	RAIPUR	1037799	02.03.2016	2015285182		30,358.00	3415247788	8200164631	CIB

YASHWANT SINGH	RAIPUR	1096272	08.03.2016	2015290443		19,530.00	3415252546		CIB
YOURSELF-SKYLARK SECURITAS PVT LTD		1139080	23.03.2016	3515050823	296030	3,901,462.00	3515050823	1315615550	Cheque
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	15.03.2016	2015297610		33,620.00	3415258898	4600030873	CIB
	JAMNIPALI /								
ZOOM NETWORK & SERVICES	KORBA	1037657	31.03.2016	2015310307		50,775.00	1315623964	4600035425	CIB