

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHA GROVER	RAIPUR	1097981	05.04.2016	2016004534		15,826.00	3416002549		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	05.04.2016	2016004400		18,270.00	3416002533		3200013267	CIB
AIRADS LTD	NEW DELHI	1009157	07.04.2016	2016007274		43,473.00	3415273461		4600019413	CIB
ANAND VASUDEV	CHHATARPUR	1104296	05.04.2016	2016004537		8,640.00	3416002551		3200013004	CIB
ARVIND PATLE	RAIPUR	1103568	05.04.2016	2016004395		19,530.00	3416002529		3200012892	CIB
ASHA JAIWANT SACHDEV	RAIPUR	1118268	05.04.2016	2016004586		5,020.00	3115039780		51316	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	05.04.2016	2016004402		19,530.00	3416002535		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	05.04.2016	2016004392		575,305.00	3416002545		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	05.04.2016	2016004399		113,198.00	3415280240		8200102765	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	27.04.2016	2016022781		242,322.00	3416009777		8200131625	CIB
Armstrong Wires & Engineers Pvt Ltd	Haryana	1074621	28.04.2016	2016024057		1,152,805.00	1316008954		5500017657	CIB
BABU RAJA BUNDELA	CHHATARPUR	1143564	13.04.2016	2016013121		57,961.00	1316002737		5500022174	CIB
BHARGHAVI VENKATESH	NOIDA	1102324	05.04.2016	2016004535		13,842.00	3416002456		3200016082	CIB
BOMBAY HOSPITAL	INDORE	1119942	27.04.2016	2016022808		135,964.00	3415106427		8200142867	CIB
CHANDRANI MANDAL	RAIPUR	1138305	05.04.2016	2016004413		20,790.00	3416002811		3200016047	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	26.04.2016	3516003048	296037	31,345.00	3416010904	166,301,687	8200161072	Cheque
CHHATARPUR BATTERY SERVICE	CHHATARPUR	1140639	13.04.2016	2016013120		80,800.00	3415276586		8200166050	CIB
COIN CATERERS	NAGPUR	1135531	26.04.2016	3516003037	296036	64,000.00	1315593500	1000132890		Cheque
CPR DISTRIBUTOR PVT LTD	RAIPUR	1089737	13.04.2016	2016013338		142,978.00	3415268040		8200166390	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	05.04.2016	2016004473		525,888.00	3415277715		8200167366	CIB
D.N.Naresh	New Delhi	1015110	05.04.2016	2016004530		28,638.00	3416002455		3200015243	CIB
D.P. KUSHWAHA	RAIGARH	1144957	05.04.2016	2016004416		18,270.00	3416002814		3200016511	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	05.04.2016	2016004408		17,172.00	3416002540		3200014804	CIB
EPIC SUSTAINABILITY SERVICES PVT LTD	BANGALORE	1143661	28.04.2016	3516003515	296039	19,175.00	1316009322	RAB 1		Cheque
GEETA SINGH THAKUR	RAIPUR	1091587	07.04.2016	2016007276		28,800.00	3416003880		3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	26.04.2016	2016021730		15,008.00	3415280410		8200116943	CIB
GHANSHYAM SHUKLA	RAIPUR	1068097	12.04.2016	2016012428		106	3115040997		54090	CIB
	BHILAI, DIST									
GOPAL KRISHNA KANAUIJA	DURG	1129457	05.04.2016	2016004589		4,764.00	3115038983		51319	CIB
Garuda Advertising Private Limited	New Delhi	1074272	27.04.2016	2016022849		701,145.00	3415277746		8200167383	CIB
Goldmine Advertising Ltd	New Delhi	1074211	07.04.2016	2016007275		6,636.00	3016000088		100006927	CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	05.04.2016	2016004533		14,172.00	3416002548		3200012335	CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	05.04.2016	2016004404		22,572.00	3416002537		3200014350	CIB
IIT, ROORKEE	ROORKEE	1073760	28.04.2016	2016023475		3,282,257.00	3416011261		5500019798	CIB

IIT, ROORKEE	ROORKEE	1073760	28.04.2016	3516003418	296038	3,282,257.00	1316008833	2016023475	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2016	2016013252		3,889.00	3415268456	8200143393	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2016	2016021656		147,151.00	3415288003	8200128844	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.04.2016	2016022775		519,213.00	1316008183	4600037594	CIB
JAGDISH KUMAR	BHOPAL	1137875	05.04.2016	2016004411		17,172.00	3416002809	3200016004	CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1120693	05.04.2016	2016004587		1,331.00	3115039777	51317	CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1132886	05.04.2016	2016004410		31,500.00	3415277557	8200164888	CIB
JANAK LALY PANDEY	RAIPUR	1138304	05.04.2016	2016004412		19,530.00	3416002810	3200016044	CIB
KALPANA HARCHANDANI	RAIPUR	1103713	05.04.2016	2016004536		22,572.00	3416002457	3200013326	CIB
KAPOOR CHAND PATEL	CHANDLA	1146453	26.04.2016	2016021916		31,249.00	1316007770	5500022950	CIB
KIRAN SHARMA	BHILAI	1127666	05.04.2016	2016004588		7,751.00	3115038985	51229	CIB
KK SHARMA	RAIPUR	1082387	27.04.2016	2016022777		3,707.00	3116001133	58909	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	25.04.2016	2016020567		2,000,000.00	1814026853	5500012052	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	25.04.2016	2016020566		1,575,000.00	1314354495	5500012052	CIB
KUMUD SHRIVASTAVA	BHOPAL	1117089	05.04.2016	2016004406		9,600.00	3416002553	3200014430	CIB
KUSUM BELWANSHI	BHOPAL	1140345	05.04.2016	2016004414		19,530.00	3416002812	3200016201	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	05.04.2016	2016004742		564,999.00	1315613947	4600037649	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	27.04.2016	2016022806		7,687.00	1316008147	4600019573	CIB
	VINDHYANAGA								
Krishna Devi	R	1079820	27.04.2016	2016022776		4,409.00	3116001131	58201	CIB
	VINDHYANAGA								
Krishna Devi	R	1079820	12.04.2016	2016012429		7,155.00	3116000349	58201	CIB
MAA DURGA GRAPHICS	RAIPUR	1105611	27.04.2016	2016022807		9,260.00	3016001036	100008120	CIB
MAHADEO PRASAD JAISWAL	GURGAON	1141098	05.04.2016	2016004544		14,580.00	3416002464	3200016267	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	18.04.2016	2016015645		38,565.00	1316003430	5500016308	CIB
MELODY STUDIO	RAIPUR	1108003	13.04.2016	2016013339		14,500.00	3415280865	8200167529	CIB
MOHAMMED ZAFAR IQBAL	RAIPUR	1128873	27.04.2016	2016022784		2,904.00	3116001132	58908	CIB
MRS JIJI MATHE	RAIPUR	1103605	05.04.2016	2016004396		22,572.00	3416002530	3200012895	CIB
MRS.P.GYAN LAXMI	RAIPUR	1145927	05.04.2016	2016004418		22,000.00	3416002840	3200016593	CIB
NEELAM VASUDEV	CHHATARPUR	1104302	05.04.2016	2016004538		8,640.00	3416002552	3200013002	CIB
NEW MANAGEMENT ASSOCIATION OF CG	RAIPUR	1129231	26.04.2016	2016021733		24,500.00	3416009634	8200168645	CIB
NIKHIL ANAND PRABHAKAR	RAIPUR	1145274	05.04.2016	2016004417		18,270.00	3416002839	3200016560	CIB
NITA SHARMA	RAIPUR	1105546	05.04.2016	2016004398		21,519.00	3416002532	3200013267	CIB
NOKHE LAL CHOUDHURY	JABALPUR	1102026	27.04.2016	2016022780		32,761.00	3116001130	58907	CIB
OFFICE MART	RAIPUR	1110434	26.04.2016	2016021732		8,820.00	3416010218	4600035579	CIB
P B VENKATESH	NOIDA	1102323	05.04.2016	2016004394		13,842.00	3416002808	3200016083	CIB
PUSHPA DEVI	LUCKNOW	1134971	27.04.2016	2016022785		2,917.00	3116001137	59004	CIB
R K HOTLIERS AND DEVELOPERS PVT LTD	RAIPUR	1146110	04.04.2016	3516000275	296033	48,998.00	3415265990	30130 8200166299	Cheque
R.K.MARGHADE	RAIPUR	1127327	12.04.2016	2016012430		2,090.00	3115040999	53009	CIB
R.K.MARGHADE	RAIPUR	1127327	27.04.2016	2016022783		2,032.00	3116001145	58202	CIB
RAM PRATAP DUBEY	CHHATARPUR	1128226	26.04.2016	2016021747		15,600.00	1315449057	5500019783	CIB

RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	07.04.2016	2016007273		27,350.00	3415282702	8200167748	CIB
RASHMI MADHARIYA	RAIPUR	1088407	05.04.2016	2016004531		14,325.00	3416002546	3200012333	CIB
S M CHAUTHAIWALE	RAIPUR	1111254	05.04.2016	2016004540		22,950.00	3416002459	3200016075	CIB
SANA TRAVELS	BHOPAL	1033593	05.04.2016	2016004592		43,235.00	3015023282	100004850	CIB
SANAT KUMAR PADHY	GANJAM	1110939	05.04.2016	2016004539		22,500.00	3416002458	3200015988	CIB
SANDEEP KAUR GILL	RAIPUR	1142222	05.04.2016	2016004545		18,900.00	3416002465	3200016316	CIB
SANJAY VIJAY	RAJGARH	1117005	05.04.2016	2016004405		11,250.00	3416002538	3200015241	CIB
SANJEEV KUMAR RODE	BHILAI	1140606	05.04.2016	2016004415		20,700.00	3416002813	3200016227	CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	05.04.2016	2016004403		9,201.00	3416002536	3200014043	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	05.04.2016	2016004407		18,270.00	3416002539	3200014650	CIB
SATGURU TRAVELS	RAIPUR	1020702	27.04.2016	2016022804		92,311.00	1316007462	8200091020	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	25.04.2016	2016020751		261,548.00	1316007265	5500018344	CIB
SEEMA KUMAR	RAIPUR	1122939	07.04.2016	2016007277		253,890.00	3416003882	3200016631	CIB
SHAH VIKAS & ASSOCIATES	RAIPUR	1134069	04.04.2016	3516000271	296032	7,950.00	3015023260	FIN NS 31.	Cheque
SHATRIGHAN VERMA	RAIPUR	1112769	27.04.2016	2016022782		8,997.00	3116001147	59054	CIB
SKYLARK SECURITAS PVT LTD	GURGAON	1139080	12.04.2016	2016011938		6,871,424.00	1315662591	5500021854	CIB
SMT MANJU GOPAL	RAIGARH	1122542	05.04.2016	2016004409		14,800.00	3416002541	3200014893	CIB
SMT SUSHMA AGRAWAL	RAIPUR	1134716	05.04.2016	2016004543		14,130.00	3416002463	3200015770	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	05.04.2016	2016004542		18,000.00	3416002462	3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	05.04.2016	2016004393		22,572.00	3416002528	3200011492	CIB
SUN TELE SERVICES	RAIPUR	1091387	26.04.2016	2016021731		18,159.00	3416011546	8200115073	CIB
SUNITA VERMA	RAIPUR	1088408	05.04.2016	2016004532		18,909.00	3416002547	3200012332	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	27.04.2016	2016022805		74,114.00	1315653174	5500021335	CIB
SURANA SPORTS	RAIPUR	1146611	07.04.2016	2016007821		733,320.00	3415283015	4600038542	CIB
SURAVI MUKHERJEE	RAIPUR	1103611	05.04.2016	2016004397		21,519.00	3416002531	3200013159	CIB
SURESH KUMAR BADAL	RAIPUR	1139543	27.04.2016	2016022786		3,207.00	3116001146	59053	CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	15.04.2016	2016014136		27,075.00	1316003917	5500016671	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	05.04.2016	2016004541		20,790.00	3416002460	3200014669	CIB
TANISTHA CONSTRUCTION	RAIPUR	1145837	13.04.2016	2016013122		84,182.00	1316003197	8200165626	CIB
UMA SINGH	KORBA	1091844	27.04.2016	2016022778		4,003.00	3116001134	58910	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.04.2016	2016014135		10,684.00	1316003918	4600033304	CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	05.04.2016	2016004401		19,530.00	3416002534	3200013747	CIB
VYAS NARAYAN SHARMA	DURG	1091848	27.04.2016	2016022779		8,372.00	3116001135	59001	CIB
VYAS TRAVELS	RAIPUR	1037799	13.04.2016	2016013253		9,481.00	3415287804	8200168141	CIB
VYAS TRAVELS	RAIPUR	1037799	06.04.2016	2016005904		58,131.00	3415276661	8200157823	CIB
YOURSELF-REGIONAL ACCOUNTS OFFICER		1092631	12.04.2016	5216000427	296034	9,407,545.00	5216000427	5215017550	Cheque
YOURSELF-REGIONAL ACCOUNTS OFFICER		1092631	26.04.2016	5216000863	296035	27,130.00	5216000863	PAY TO MPP	Cheque
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	26.04.2016	2016021950		10,000.00	1314434195	4600030873	CIB
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	06.04.2016	2016005909		28,581.00	1316001160	4600030873	CIB
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	26.04.2016	2016021951		28,297.00	1814058910	4600030873	CIB