

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A G INFOSYSTEMS	FARIDABAD	1132522	31.03.2015	2014289731		61,875.00	3414262614		4600031340	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.03.2015	2014286451		111,957.00	1314454249		8200114626	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.03.2015	2014281765		200,000.00	1314445505		8200114626	CIB
ADITI SATPATHY	NOIDA	1104762	03.03.2015	2014264302		14,782.00	3414247220			CIB
AIRADS LTD	NEW DELHI	1009157	25.03.2015	2014284365		4,948.00	3014022922		90006435	CIB
AIRADS LTD	NEW DELHI	1009157	13.03.2015	2014273527		32,325.00	1314426018		R-OFF 3414	CIB
AJAY CHANDRA	NOIDA	1053805	03.03.2015	2014264271		27,684.00	3414247203			CIB
ASHOK SURI	New Delhi	1084051	03.03.2015	2014264296		20,457.00	3414247212			CIB
Ajay Bhurat	JAIPUR	1073908	03.03.2015	2014264292		99,000.00	3414247207			CIB
Ajay Bhurat	JAIPUR	1073908	27.03.2015	2014286460		20,270.00	3414264718		3200015262	CIB
BACKUP POWER SOLUTIONS	MOHALI	1132647	17.03.2015	2014276186		4,284.00	3414252600		4600031385	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	17.03.2015	2014276182		93,478.00	1314436030		B&L_Clrgr_M	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	23.03.2015	2014281768		1,770.00	3014022420		90006422	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	13.03.2015	2014273523		2,668.00	3014021376		90004773	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	31.03.2015	2014289810		1,917.00	3014023285		90006958	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	04.03.2015	2014264973		20,413.00	3014020800		90004183	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	27.03.2015	2014286454		5,720.00	3014023165		90006453	CIB
BHARAT RAJ	Greater Noida	1088813	03.03.2015	2014264274		22,077.00	3414247216			CIB
BHARTI AIRTEL LTD AIRTEL A/C NO-102-103191792	NEW DELHI	1012278	17.03.2015	3514050396	344	710				Cheque
BHARTI AIRTEL LTD AIRTEL A/C NO7008395534	NEW DELHI	1012278	17.03.2015	3514050397	345	860				Cheque
BHARTIYA BHASHA & SANSKRITI KENDRA	New Delhi	1008937	13.03.2015	2014273526		21,600.00	3414252152		8200137878	CIB
BIMAL DAYAL	GHAZIABAD	1011835	03.03.2015	2014264283		27,684.00	3414247194			CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	31.03.2015	2014289808		13,640.00	3414267621		8200139447	CIB
CHANDRA DAS	INDIRAPURAM	1114108	03.03.2015	2014264309		18,837.00	3414247228			CIB
DAYAWATI	GHAZIABAD	1053216	03.03.2015	2014264270		20,457.00	3414247201			CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	25.03.2015	2014284248		1,091,956.00	3414257723		8200125441	CIB
Deepak Acharya	NOIDA	1077406	03.03.2015	2014264293		27,684.00	3414247208			CIB
DhanwantiDevi UshaDeran	NOIDA	1053772	03.03.2015	2014264288		22,050.00	3414247202			CIB
EXPRESSIONS INDIA	NEW DELHI	1134129	23.03.2015	2014281771		24,300.00	3414260176		8200138440	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	23.03.2015	2014281772		821	3014022377		90006214	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	11.03.2015	2014271439		4,053.00	3014020331		90003688	CIB
G.R. Bhojwani	Delhi	1014859	03.03.2015	2014264269		13,842.00	3414247199			CIB

GLOBE STATIONERS	GHAZIABAD	1012744	27.03.2015	2014286604		53,295.00	3414262601	4600032007	CIB
Garuda Advertising Private Limited	New Delhi	1074272	25.03.2015	2014284366		169,600.00	3414254574	8200138144	CIB
Goldmine Advertising Ltd	New Delhi	1074211	04.03.2015	2014264975		87,978.00	1314422945	paymnt	CIB
HARUN	FARIDABAD	1008256	04.03.2015	2014264972		1,707.00	3014020984	90004620	CIB
HDSG & ASSOCIATES	NEW DELHI	1012809	31.03.2015	2014289729		46,062.00	3414269500	8200134407	CIB
ICWCS LTD	NOIDA	1008447	25.03.2015	2014284364		14,382.00	3414258709	4600031005	CIB
ICWCS LTD	NOIDA	1008447	17.03.2015	2014276191		227,854.00	3414239950	8200114331	CIB
ICWCS LTD	NOIDA	1008447	27.03.2015	2014286455		67,087.00	3414262265	8200114331	CIB
INDIAN POWER MANAGEMENT ACADEMY PVT LTD	BHOPAL	1116941	31.03.2015	2014289814		16,200.00	3414267629	8200139267	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2015	2014286456		116,647.00	3414258660	8200138552	CIB
J P G ENGINEERS	NOIDA	1009614	20.03.2015	2014279348		2,241,750.00	5214014413		CIB
J P G ENGINEERS	NOIDA	1009614	27.03.2015	2014286317		6,551,025.00	5214014447		CIB
J SONS (HOTELS & RSORTS)	ALLAHABAD	1133599	11.03.2015	2014271441		34,470.00	3414240700	8200136902	CIB
JAINA ELECTRICAL & KITCHENWARE	NOIDA	1008459	13.03.2015	2014273524		3,250.00	3014021433	90004989	CIB
JAIPUR VIDYUT VITRAN NIGAM LTD.	JAIPUR	1016548	25.03.2015	3514052113	346	15,606.00			Cheque
JAIPURIA INSTITUTE OF MANAGEMENT	NOIDA	1081583	25.03.2015	2014284367		21,496.00	3414263600	8200139040	CIB
JOP HOTELS LTD	NOIDA	1095533	27.03.2015	2014286461		47,742.00	1314454207	R-OFF 3414	CIB
JOP HOTELS LTD	NOIDA	1095533	25.03.2015	2014284369		73,260.00	1314452631	8200132499	CIB
JYOTI VERMA	GHAZIABAD	1112139	03.03.2015	2014264305		12,250.00	3414247224		CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	03.03.2015	2014264297		13,950.00	3414247214		CIB
KAVITA SATYAKAM	NOIDA	1094205	03.03.2015	2014264300		13,842.00	3414247218		CIB
KAY DEE AUDISVISION PVT LTD	NOIDA	1020770	10.03.2015	3514049363	342	18,990.00			Cheque
LIC OF INDIA	CHANDIGARH	1008607	23.03.2015	2014281770		104,598.00	1314441754	320000096	CIB
LIC OF INDIA	CHANDIGARH	1008607	11.03.2015	2014271842		104,598.00	1314432706	320000096	CIB
M.C.Talwar & Veena Talwar	Ghaziabad	1014876	03.03.2015	2014264287		22,077.00	3414247200		CIB
MADHUPARNA GHOSH	NCR - HQ	1128092	03.03.2015	2014264310		59,974.00	3414247229		CIB
MEENAXI PANWANDA	NOIDA	1106076	03.03.2015	2014264275		28,496.00	3414247222		CIB
MEHRA EYETECH PVT LTD	PUDUCHERRY	1003566	03.03.2015	3514048508	341	300,000.00			Cheque
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	03.03.2015	2014264298		13,950.00	3414247215		CIB
Mahtosh Saini	Ghaziabad	1078236	03.03.2015	2014264294		25,110.00	3414247209		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	27.03.2015	2014286457		4,410.00	3014023166	90006393	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	03.03.2015	2014264303		25,110.00	3414247221		CIB
NEERU BATRA	NEW DELHI	1008650	03.03.2015	2014264282		13,394.00	3414247193		CIB
OFFICE SOLUTION	NEW DELHI	1010468	17.03.2015	2014276183		211,575.00	3414242045	4600031306	CIB
OFFICE SOLUTION	NEW DELHI	1010468	04.03.2015	2014264974		8,127.00	3014020996	90003534	CIB
OM PRAKASH	NOIDA	1114105	03.03.2015	2014264308		25,110.00	3414247227		CIB
P L COMPUTERS & COMMUNICATIONS PVT LTD	NEW DELHI	1046304	27.03.2015	2014286459		26,300.00	3414254306	4600031309	CIB
PAMMY TRAVELS	CHANDIGARH	1091232	25.03.2015	2014284368		24,057.00	1314449243	4600024015	CIB

PC SOLUTIONS PVT LTD	NEW DELHI	1004214	23.03.2015	2014281766		148,495.00	3414256479	4600026069	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	13.03.2015	2014273525		4,140.00	3414242046	4500026406	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	05.03.2015	2014267292		27,343,894.00	3414241164	8200125521	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	20.03.2015	2014279670		23,557,615.00	3414252110	8200125521	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	13.03.2015	2014273314		22,665,661.00	3414253617	8200125521	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	31.03.2015	2014289639		9,885,206.00	3414267258	8200119112	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	02.03.2015	2014262521		9,773,905.00	3414199771	8200119112	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	27.03.2015	2014286316		20,853,753.00	3414258395	8200125521	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	11.03.2015	2014271814		127,994.00	1814060227		CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	05.03.2015	2014267669		77,186.00	1814059354		CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	23.03.2015	2014281769		14,925.00	3414252727	4600027419	CIB
PRIYANKA SURANA	NOIDA	1113939	03.03.2015	2014264307		14,850.00	3414247226		CIB
PSMG & ASSOCIATES CHARTERED									
ACCOUNTANTS	GHAZIABAD	1115126	13.03.2015	2014273529		4,966.00	3014021851	90005670	CIB
PUNIT KUMAR KHARE	GHAZIABAD	1061601	03.03.2015	2014264291		14,512.00	3414247206		CIB
PURWAR REAL ESTATE PVT.LTD.	NOIDA	1125123	17.03.2015	2014276185		18,900.00	3414245653	3200015097	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	31.03.2015	2014289809		13,213.00	1314456424	8200114620	CIB
R SARATHA	DELHI	1130231	03.03.2015	2014264313		22,077.00	3414247232		CIB
RAJESH GUPTA	DELHI	1011863	03.03.2015	2014264284		23,490.00	3414247196		CIB
RAJINDER KUMAR VERMA	GHAZIABAD	1112136	03.03.2015	2014264304		12,250.00	3414247223		CIB
RAJIV SATYAKAM	NOIDA	1011836	03.03.2015	2014264268		13,842.00	3414247195		CIB
RAKESH ROSHAN SURANA	NOIDA	1113935	03.03.2015	2014264306		14,850.00	3414247225		CIB
RANJANA PANDEY	NOIDA	1058391	03.03.2015	2014264290		25,110.00	3414247205		CIB
RATHIN ACHARJEE	NOIDA	1122550	04.03.2015	2014264976		980	3014020985	90004581	CIB
RIGHTRACK	NEW DELHI	1129545	13.03.2015	2014273530		27,360.00	3414249141	8200137537	CIB
Raj Bhojwani	Delhi	1083813	03.03.2015	2014264295		13,842.00	3414247211		CIB
Rajendra kumar Dhimaan	Ghaziabad	1082261	03.03.2015	2014264272		18,837.00	3414247210		CIB
S P KUTAR	FARIDABAD	1010085	31.03.2015	2014289812		13,374.00	3414265984	8200139081	CIB
SANJAY GARG	GHAZIABAD	1011869	03.03.2015	2014264286		23,490.00	3414247198		CIB
SHARMA FLORIST	GHAZIABAD	1008541	31.03.2015	2014289811		4,950.00	3014023284	90006788	CIB
SHIKHA KHARE	GHAZIABAD	1101724	03.03.2015	2014264301		14,512.00	3414247219		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	13.03.2015	2014273521		117,600.00	3414235271	8200115117	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	27.03.2015	2014286452		112,896.00	3414264648	8200115117	CIB
SS STUDIO	NEW DELHI	1014218	27.03.2015	2014286458		1,666.00	3014023168	90006394	CIB
SS STUDIO	NEW DELHI	1014218	31.03.2015	2014289813		1,819.00	3014023282	90006957	CIB
STRATEGIC HR & TRAINING ASSOCIATES	NOIDA	1077658	13.03.2015	2014273528		10,236.00	3414245378	8200137267	CIB
SUBRATA SARDAR	NOIDA	1127737	27.03.2015	2014286462		14,965.00	3014023164	90006903	CIB
SUNDARI PAPPU	NOIDA	1129765	03.03.2015	2014264312		22,500.00	3414247231		CIB
SUNIL KUMAR	NCR - HQ	1129001	03.03.2015	2014264311		50,429.00	3414247230		CIB
SUPNILI KAMBOJ	CHANDIGARH	1091317	03.03.2015	2014264299		21,519.00	3414247217		CIB
Secretary, NDMC	NEW DELHI	1111167	17.03.2015	2014276786		22,731,208.00	5214014233	SPLIT PAYU	CIB

Secretary, NDMC	NEW DELHI	1111167	17.03.2015	2014276784		40,000,000.00	5214014233	SPLIT PAYU	CIB
Secretary, NDMC	NEW DELHI	1111167	17.03.2015	2014276781		40,000,000.00	5214014233	SPLIT PAYU	CIB
Secretary, NDMC	NEW DELHI	1111167	17.03.2015	2014276704		102,731,208.00	1814061229		CIB
State Bank of India A/c EPF	NEW DELHI	1007464	10.03.2015	3514049417	343	24,591.00			Cheque
Subir Kumar Satpathy	Greater Noida	1086681	03.03.2015	2014264273		14,782.00	3414247213		CIB
T N TIWARI	NOIDA	1008309	13.03.2015	2014273522		3,017.00	3014021870	90005680	CIB
T N TIWARI	NOIDA	1008309	23.03.2015	2014281767		350	3014022375	90006245	CIB
T N TIWARI	NOIDA	1008309	27.03.2015	2014286453		773	3014023167	90005148	CIB
TIRUPATI TOURS	JAIPUR	1008572	27.03.2015	2014286566		13,309.00	1314452372	8200137569	CIB
UPPCL	LUCKNOW	1044718	20.03.2015	2014279681		3,922,236.00	3414258831	8200130551	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.03.2015	2014289730		314,179.00	3414258719	4600030770	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.03.2015	2014271440		25,296.00	3414245068	4600028701	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.03.2015	2014262581		314,179.00	3414238953	4600030770	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.03.2015	2014262580		250,755.00	3414238954	4600030776	CIB
Unity Infraprojects Ltd	Mumbai	1080141	13.03.2015	2014273332		4,703,028.00	1314434225	5500013129	CIB
Unity Infraprojects Ltd	Mumbai	1080141	04.03.2015	2014264893		1,202,719.00	5214013428		CIB
VEENA	GHAZIABAD	1106432	17.03.2015	2014276184		1,088.00	3014021665	90005248	CIB
Vijay Kumar	Gautam Budh Nagar	1055006	03.03.2015	2014264289		20,457.00	3414247204		CIB
WOCKHARDT FOUNDATION	MUMBAI	1103452	31.03.2015	2014289641		2,146,200.00	3414264735	4600032108	CIB
Y. K. SAXENA	NOIDA	1011868	03.03.2015	2014264285		23,490.00	3414247197		CIB
m/s poorvanchal sarbojonin durga puja	noida		31.03.2015	3514053132	348	10,000.00			Cheque
m/s pragati puram sarvojanik durga puja	Rishikesh Dehradun		31.03.2015	3514053131	347	10,000.00			Cheque