

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.04.2015 To 30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ADITI SATPATHY	NOIDA	1104762	04.04.2015	2015002423		14,782.00	3415000829			CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	04.04.2015	2015002503		5,118.00	3414270837		8200139715	CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.04.2015	3515002527	354	26,950.00				Cheque
ASHOK SURI	New Delhi	1084051	04.04.2015	2015002420		20,457.00	3415000824			CIB
ASSOCIATED BUSINESS COMPUTERS	NEW DELHI	1012196	17.04.2015	2015014749		12,090.00	1314505571		4600018082	CIB
BACKUP POWER SOLUTIONS	MOHALI	1132647	17.04.2015	2015014750		6,664.00	3414283268		4600031385	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.04.2015	2015002491		110,767.00	1314465203		Clearing	CIB
BHARAT RAJ	Greater Noida	1088813	04.04.2015	2015002151		22,077.00	3415000828			CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.04.2015	3515001128	351	840				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.04.2015	3515001126	350	1,087.00				Cheque
BIMAL DAYAL	GHAZIABAD	1011835	04.04.2015	2015002409		27,684.00	3415000810			CIB
CHANDRA DAS	INDRAPURAM	1114108	04.04.2015	2015002428		18,837.00	3415000835			CIB
CHHAYA BUILDERS PVT LTD	NOIDA	1133557	30.04.2015	2015024099		865,549.00	1815004569		5500018958	CIB
COSMOS AIRCONDITIONING & REFRIGERATION ENGINEERS LTD	NEW DELHI	1008415	17.04.2015	2015014747		3,920.00	1314495902		4600027915	CIB
DAYAWATI	GHAZIABAD	1053216	04.04.2015	2015002148		20,457.00	3415000815			CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	23.04.2015	2015017928		462,905.00	3415006713		8200125441	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	02.04.2015	2015000900		1,225,566.00	3415000454		8200125441	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	17.04.2015	2015015355		2,216,992.00	3415007720		8200125441	CIB
Deepak Acharya	NOIDA	1077406	04.04.2015	2015002416		27,684.00	3415000819			CIB
DhanwantiDevi UshaDeran	NOIDA	1053772	04.04.2015	2015002413		22,050.00	3415000816			CIB
ELGIN ELECTRONICS	NEW DELHI	1001628	10.04.2015	2015010112		31,262.00	3414279904		4800003919	CIB
G.R. Bhojwani	Delhi	1014859	04.04.2015	2015002147		13,842.00	3415000813			CIB
HOTEL SHIVALIKVIEW	CHANDIGARH	1108429	10.04.2015	2015010116		34,193.00	3414270821		8200139644	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	02.04.2015	2015000855		3,088,943.00	3415000481		8200125411	CIB
ICWCS LTD	NOIDA	1008447	10.04.2015	2015010113		78,183.00	3414276285		8200114331	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	04.04.2015	2015002492		15,450.00	1314476085		NS 9000695	CIB
JAIPUR VIDYUT VITRAN NIGAM LTD.	JAIPUR	1016548	21.04.2015	3515002410	352	25,994.00				Cheque
KALPANA SRIVASTAVA	GHAZIABAD	1088050	04.04.2015	2015002421		13,950.00	3415000826			CIB
M.C.Talwar & Veena Talwar	Ghaziabad	1014876	04.04.2015	2015002412		22,077.00	3415000814			CIB
MADHUPARNA GHOSH	NCR - HQ	1128092	04.04.2015	2015002429		59,973.00	3415000836			CIB
MEENAXI PANWANDA	NOIDA	1106076	04.04.2015	2015002152		28,496.00	3415000831			CIB
MMTC LTD	NEW DELHI	1003674	22.04.2015	2015017713		15,451,584.00	5215000695			CIB

MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	04.04.2015	2015002422		13,950.00	3415000827	CIB
Mahtosh Saini	Ghaziabad	1078236	04.04.2015	2015002418		25,110.00	3415000821	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	10.04.2015	2015010114		11,671.00	1314482237	4600027245 CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	17.04.2015	2015014748		11,671.00	1314493874	4600027245 CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	04.04.2015	2015002424		25,110.00	3415000830	CIB
NEERU BATRA	NEW DELHI	1008650	04.04.2015	2015002408		13,395.00	3415000809	CIB
OM PRAKASH	NOIDA	1114105	04.04.2015	2015002427		25,110.00	3415000834	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	17.04.2015	2015014651		26,377,201.00	3415006725	8200125521 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	24.04.2015	2015019456		28,617,795.00	3415009004	8200140542 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	04.04.2015	2015002758		32,763,201.00	3415001386	8200125521 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	10.04.2015	2015009736		30,264,738.00	3415000103	8200125521 CIB
PRIYANKA SURANA	NOIDA	1113939	04.04.2015	2015002426		14,850.00	3415000833	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	17.04.2015	2015014746		20,013.00	1314461676	4600028993 CIB
R SARATHA	DELHI	1130231	04.04.2015	2015002431		22,077.00	3415000838	CIB
RAJE INFRA ENGINEERING PVT LTD	CHARKHI DADRI	1133650	30.04.2015	2015024100		1,188,917.00	1815004571	5500018959 CIB
RAJEEV HADA	NOIDA	1020770	03.04.2015	3515000259	349	17,875.00		Cheque
RAJESH GUPTA	DELHI	1011863	04.04.2015	2015002410		23,490.00	3415000811	CIB
RAKESH ROSHAN SURANA	NOIDA	1113935	04.04.2015	2015002425		14,850.00	3415000832	CIB
RANJANA PANDEY	NOIDA	1058391	04.04.2015	2015002415		25,110.00	3415000818	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	04.04.2015	2015002417		29,565.00	3415000820	CIB
Raj Bhojwani	Delhi	1083813	04.04.2015	2015002419		13,842.00	3415000823	CIB
Rajendra kumar Dhimaan	Ghaziabad	1082261	04.04.2015	2015002149		18,837.00	3415000822	CIB
SANJAY GARG	GHAZIABAD	1011869	04.04.2015	2015002411		23,490.00	3415000812	CIB
SAVITA JOLLY	NOIDA	1008623	04.04.2015	2015002146		75,330.00	3415000806	CIB
SUNIL KUMAR	NCR - HQ	1129001	04.04.2015	2015002430		50,429.00	3415000837	CIB
Secretary, NDMC	NEW DELHI	1111167	16.04.2015	2015013626		21,512,542.00	1815001289	CIB
Subir Kumar Satpathy	Greater Noida	1086681	04.04.2015	2015002150		14,782.00	3415000825	CIB
TEAM DEFIANZ RACING,DTU	DELHI	1020770	21.04.2015	3515002412	353	30,000.00		Cheque
Tirupati Air Conditioning	NOIDA	1071139	10.04.2015	2015010115		4,770.00	3414274691	4600021835 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.04.2015	2015014751		12,687.00	3414283211	4600028701 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.04.2015	2015002504		282,447.00	3414269644	4600030776 CIB
Unity Infraprojects Ltd	Mumbai	1080141	30.04.2015	2015023653		127,587.00	5215000013	CIB
Unity Infraprojects Ltd	Mumbai	1080141	30.04.2015	2015023649		7,486,140.00	1315008783	5500013129 CIB
Unity Infraprojects Ltd	Mumbai	1080141	24.04.2015	2015019708		267,668.00	5215000388	CIB
Unity Infraprojects Ltd	Mumbai	1080141	17.04.2015	2015014674		915,950.00	5215000389	CIB
Unity Infraprojects Ltd	Mumbai	1080141	06.04.2015	2015004289		485,054.00	5215000064	CIB
Unity Infraprojects Ltd	Mumbai	1080141	06.04.2015	2015004288		1,718,014.00	5215000063	CIB
Unity Infraprojects Ltd	Mumbai	1080141	04.04.2015	2015002493		486,540.00	1314475863	5500013674 CIB
Vijay Kumar	Gautam Budh Nagar	1055006	04.04.2015	2015002414		20,457.00	3415000817	CIB