

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.05.2015 To 31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.AKING SUNRISE CONSTRUCTION & ENGINEERS	GURGAON	1133556	13.05.2015	2015035727		759,314.00	1315035940		5500018942	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.05.2015	2015028680		181,968.00	1315010220		8200114626	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.05.2015	2015047734		84,616.00	1315059350		8200114626	CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	12.05.2015	2015034567		7,418.00	1315031735		4600022656	CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	19.05.2015	2015039895		1,695.00	1315031702		4600028033	CIB
ADITI SATPATHY	NOIDA	1104762	06.05.2015	2015028215		14,782.00	3415015972			CIB
AMIT ARORA	GHAZIABAD	1111667	06.05.2015	2015028217		99,360.00	3415015976			CIB
ANAND POWER LTD	NEW DELHI	1044931	19.05.2015	2015039841		5,232.00	1315038075		4600022823	CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	19.05.2015	3515006440	361	27,925.00				Cheque
ASHOK SURI	New Delhi	1084051	06.05.2015	2015028212		20,457.00	3415015967			CIB
AURA INFOTECH SOLUTIONS	CHANDIGARH	1118370	29.05.2015	2015047739		4,365.00	3414285156		4600024385	CIB
AVIGHNAA PLY PVT LTD	GREATER NOIDA	1020770	01.05.2015	3515003805	469661	207,878.00				Cheque
Ajay Bhurat	JAIPUR	1073908	12.05.2015	2015034568		99,000.00	3415019667		3200015262	CIB
BACKUP POWER SOLUTIONS	MOHALI	1132647	19.05.2015	2015039845		6,664.00	3415017836		4600031385	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	01.05.2015	2015025031		13,003.00	3015001337		90008992	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	13.05.2015	2015035871		4,003.00	3015001774		90010017	CIB
BHARAT RAJ	Greater Noida	1088813	06.05.2015	2015028175		22,077.00	3415015971			CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.05.2015	3515005404	357	851				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.05.2015	3515005405	358	928				Cheque
BIMAL DAYAL	GHAZIABAD	1011835	06.05.2015	2015028202		27,684.00	3415015954			CIB
BRITISH CERTIFICATIONS INC	NEW DELHI	1133655	01.05.2015	2015025039		25,090.00	1315009492		4600031827	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	13.05.2015	2015035873		365,400.00	1315036035		4600031521	CIB
CHANDRA DAS	INDIRAPURAM	1114108	06.05.2015	2015028221		18,837.00	3415015980			CIB
COMBINED ENTERPRISES	GREATER NOIDA	1020770	01.05.2015	3515003803	469659	759,889.00				Cheque
COSMOS AIRCONDITIONING & REFRIGERATION ENGINEERS LTD	NEW DELHI	1008415	19.05.2015	2015039834		1,542.00	3015002058		90010479	CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	13.05.2015	2015035875		409,759.00	1315036023		4600032180	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	06.05.2015	2015028305		1,469.00	3015001290		90008016	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	22.05.2015	2015042466		4,811,600.00	3415028591		8200125441	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	27.05.2015	2015046197		3,429,885.00	3415027595		8200125441	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	29.05.2015	2015047647		2,568,937.00	3415028574		8200140532	CIB

DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	19.05.2015	2015039691		600,506.00	3415026301	8200125441	CIB
DOORS SYSTEMS & BEYOND	GREATER NOIDA	1020770	01.05.2015	3515003801	469658	978,807.00			Cheque
Deepak Acharya	NOIDA	1077406	06.05.2015	2015028208		27,684.00	3415015962		CIB
DhanwantiDevi UshaDeran	NOIDA	1053772	06.05.2015	2015028205		22,050.00	3415015959		CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	19.05.2015	2015039893		1,432.00	1815006924	90008659	CIB
G.R. Bhojwani	Delhi	1014859	06.05.2015	2015028171		13,842.00	3415015956		CIB
GAJENDRA SINGH	NOIDA	1073803	01.05.2015	2015025037		5,760.00	3015001034	90008113	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	06.05.2015	2015028301		214,766.00	3415012720	8200141745	CIB
GROVER PRINTING PRESS	NEW DELHI	1012779	12.05.2015	2015034566		21,755.00	3015001756	90009408	CIB
Goldmine Advertising Ltd	New Delhi	1074211	06.05.2015	2015028307		206,518.00	3415012715	8200141747	CIB
HARUN	FARIDABAD	1008256	19.05.2015	2015039832		598	3015001778	90009380	CIB
ICWCS LTD	NOIDA	1008447	19.05.2015	2015039835		14,465.00	1315038084	4600031005	CIB
ICWCS LTD	NOIDA	1008447	01.05.2015	2015025032		188,620.00	3414270721	8200114331	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	19.05.2015	2015039838		39,280.00	3415021338	8200142615	CIB
INTERNATIONAL TRAVEL HOUSE LTD	NOIDA	1109688	12.05.2015	2015034569		53,375.00	1315031655	8200127402	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2015	2015035872		115,305.00	1315036029	4600023542	CIB
JAINA ELECTRICAL & KITCHENWARE	NOIDA	1008459	01.05.2015	2015025033		5,800.00	3015001111	90009523	CIB
JAIPUR VIDYUT VITRAN NIGAM LTD.	JAIPUR	1016548	22.05.2015	3515007078	362	37,684.00			Cheque
JALAN STATIONERY MART	NOIDA	1103527	19.05.2015	2015039843		1,596.00	3015001776	90010128	CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	06.05.2015	2015028213		13,950.00	3415015969		CIB
LIC OF INDIA	CHANDIGARH	1008607	12.05.2015	2015034565		104,598.00	1315019557	3200000096	CIB
LIC of India	Chandigarh	1077234	19.05.2015	2015039842		19,943.00	3414213243	8200114353	CIB
LIC of India	Chandigarh	1077234	06.05.2015	2015028682		7,266.00	3415014060	8200114353	CIB
M.C.Talwar & Veena Talwar	Ghaziabad	1014876	06.05.2015	2015028204		22,077.00	3415015957		CIB
MADHUPARNA GHOSH	NCR - HQ	1128092	06.05.2015	2015028222		59,974.00	3415015981		CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	19.05.2015	2015039844		784	3015001780	90009571	CIB
MEENAXI PANWANDA	NOIDA	1106076	06.05.2015	2015028176		28,496.00	3415015975		CIB
MEGHA GHAI	GREATER NOIDA	1135482	06.05.2015	2015028225		44,154.00	3415015984		CIB
MENSENTOCK COMMUNICATION	NEW DELHI	1136011	29.05.2015	2015047740		8,500.00	3415030407	8200143542	CIB
MMTC LTD	NEW DELHI	1003674	29.05.2015	2015047867		261,933.00	1315059269	4600032946	CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	06.05.2015	2015028214		13,950.00	3415015970		CIB
Mahtosh Saini	Ghaziabad	1078236	06.05.2015	2015028210		25,110.00	3415015964		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	06.05.2015	2015028306		5,938.00	3015001291	90008017	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	19.05.2015	2015039840		1,470.00	1815006926	90010016	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	19.05.2015	2015039836		11,547.00	3415021344	4600032279	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	06.05.2015	2015028216		25,110.00	3415015973		CIB
NEERU BATRA	NEW DELHI	1008650	06.05.2015	2015028201		13,394.00	3415015953		CIB
OM PRAKASH	NOIDA	1114105	06.05.2015	2015028220		25,110.00	3415015979		CIB

P L COMPUTERS & COMMUNICATIONS PVT LTD	NEW DELHI	1046304	06.05.2015	2015028681		5,000.00	3415006957	4600032294	CIB
P.S.ENTERPRISES	GREATER NOIDA	1020770	01.05.2015	3515003800	469657	236,250.00			Cheque
PAMMY TRAVELS	CHANDIGARH	1091232	01.05.2015	2015025038		36,442.00	1315008429	4600024015	CIB
PAMMY TRAVELS	CHANDIGARH	1091232	29.05.2015	2015047738		11,608.00	1315059223	4600024015	CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	12.05.2015	2015034562		11,562.00	1315013953	4600025404	CIB
PHOTO WORLD	NEW DELHI	1013708	13.05.2015	2015035874		67,340.00	3414286098	4600030196	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	06.05.2015	2015028303		60,637.00	3415005864	4600032484	CIB
POSOLO NRLDC Collection A/c	NEW DELHI	1089992	22.05.2015	2015042438		37,597,555.00	3415028602	8200140542	CIB
POSOLO NRLDC Collection A/c	NEW DELHI	1089992	29.05.2015	2015047574		37,313,668.00	3415028406	8200140542	CIB
POSOLO NRLDC Collection A/c	NEW DELHI	1089992	15.05.2015	2015037503		49,430,851.00	3415018016	8200140542	CIB
POSOLO NRLDC Collection A/c	NEW DELHI	1089992	08.05.2015	2015031359		40,000,000.00	5215001522	POSCO NRLD	CIB
POSOLO NRLDC Collection A/c	NEW DELHI	1089992	08.05.2015	2015031360		30,193,645.00	5215001522	POSCO NRLD	CIB
POSOLO NRLDC Collection A/c	NEW DELHI	1089992	29.05.2015	2015047607		9,885,206.00	3414275607	8200119112	CIB
POSOLO NRLDC Collection A/c	NEW DELHI	1089992	01.05.2015	2015024580		9,885,206.00	3414278709	8200119112	CIB
POSOLO NRLDC Collection A/c	NEW DELHI	1089992	01.05.2015	2015024658		30,742,978.00	3415009787	8200140542	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	06.05.2015	2015028304		13,462.00	1315009538	4600027419	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	29.05.2015	2015047736		13,389.00	1315060712	4600027419	CIB
PRIYANKA SURANA	NOIDA	1113939	06.05.2015	2015028219		14,850.00	3415015978		CIB
PURWAR REAL ESTATE PVT.LTD.	NOIDA	1125123	12.05.2015	2015034570		18,900.00	3415021031	3200015097	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	01.05.2015	2015025030		7,196.00	1315008877	8200114620	CIB
R SARATHA	DELHI	1130231	06.05.2015	2015028224		22,077.00	3415015983		CIB
RAKESH ROSHAN SURANA	NOIDA	1113935	06.05.2015	2015028218		14,850.00	3415015977		CIB
RANJANA PANDEY	NOIDA	1058391	06.05.2015	2015028207		25,110.00	3415015961		CIB
RATHIN ACHARJEE	NOIDA	1122550	06.05.2015	2015028308		9,598.00	3015001341	90008819	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	29.05.2015	2015047737		73,035.00	1315059369	8200114625	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	01.05.2015	2015025034		23,819.00	1315008872	8200114625	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	06.05.2015	2015028209		29,565.00	3415015963		CIB
Raj Bhojwani	Delhi	1083813	06.05.2015	2015028211		13,842.00	3415015966		CIB
Rajendra kumar Dhimaan	Ghaziabad	1082261	06.05.2015	2015028173		18,837.00	3415015965		CIB
SANJAY GARG	GHAZIABAD	1011869	06.05.2015	2015028203		23,490.00	3415015955		CIB
SARVODAYA TRADERS	GHAZIABAD	1008535	19.05.2015	2015039837		1,083.00	3015002053	90010620	CIB
SAVI VISION PVT LTD	New Delhi	1023650	01.05.2015	2015025036		3,920.00	3414273251	4600010427	CIB
SAVITA JOLLY	NOIDA	1008623	06.05.2015	2015028170		25,110.00	3415015952		CIB
SELECTED PRODUCTS PVT LTD	GREATER NOIDA	1020770	01.05.2015	3515003804	469660	474,813.00			Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	12.05.2015	2015034563		117,796.00	3415006737	8200115117	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	29.05.2015	2015047735		114,072.00	3415028220	8200140582	CIB
SS STUDIO	NEW DELHI	1014218	01.05.2015	2015025035		1,469.00	3015001289	90008015	CIB
SUBRATA SARDAR	NOIDA	1127737	06.05.2015	2015028309		14,275.00	3015001339	90008991	CIB

SUNIL KUMAR	NCR - HQ	1129001	06.05.2015	2015028223		50,429.00	3415015982		CIB
State Bank of India A/c EPF	NEW DELHI	1007464	11.05.2015	3515005346	356	24,619.00			Cheque
Subir Kumar Satpathy	Greater Noida	1086681	06.05.2015	2015028174		14,782.00	3415015968		CIB
T N TIWARI	NOIDA	1008309	19.05.2015	2015039833		3,230.00	3015001772	90010014	CIB
T N TIWARI	NOIDA	1008309	06.05.2015	2015028302		700	3015001336	90008732	CIB
T N TIWARI	NOIDA	1008309	12.05.2015	2015034564		4,134.00	3015001757	90009407	CIB
TOSHALI ROYAL VIEW RESORT	GURGAON	1101928	29.05.2015	2015047650		196,000.00	5215002165	adv	CIB
TRF FUND P&SB TO ICICI	NOIDA		19.05.2015	3515006427	360	1,000,000.00			Cheque
TRITRONICS INDIA PVT LTD	NEW DELHI	1008771	19.05.2015	2015039839		3,043.00	1315038098	4600028714	CIB
UPPCL	LUCKNOW	1044718	29.05.2015	2015047649		1,552,685.00	3415032225	8200130551	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.05.2015	2015039894		12,619.00	3414286458	4600028701	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.05.2015	2015028398		560,912.00	1315010750	4600030776	CIB
Unity Infraprojects Ltd	Mumbai	1080141	15.05.2015	2015037524		3,101,524.00	3415019730	5500013129	CIB
Unity Infraprojects Ltd	Mumbai	1080141	01.05.2015	2015024579		2,798,189.00	5215001203		CIB
V. K. Gupta	GHAZIABAD	1015724	06.05.2015	2015028172		46,980.00	3415015958		CIB
VALUE PLUS RETAIL PVT LTD	NOIDA	1132704	12.05.2015	3515005476	359	20,400.00			Cheque
	Gautam Budh								
Vijay Kumar	Nagar	1055006	06.05.2015	2015028206		22,077.00	3415015960		CIB