

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.12.2015	2015223041		175,991.00	1315447244		4600035079	CIB
ANAND POWER LTD	NEW DELHI	1044931	17.12.2015	2015219622		5,687.00	3415178112		4600034877	CIB
ASSOCIATED BUSINESS COMPUTERS	NEW DELHI	1012196	22.12.2015	2015223045		24,573.00	1315447202		4600018082	CIB
ASSOCIATED BUSINESS COMPUTERS	NEW DELHI	1012196	17.12.2015	2015219620		249,340.00	1315439812		after adj	CIB
ATTECHI HOUSE	NEW DELHI	1012204	17.12.2015	2015219621		55,845.00	3415183407		4500029657	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	04.12.2015	2015208486		18,787.00	3015014616		90023741	CIB
BHARAT RAJ	Greater Noida	1088813	03.12.2015	2015205859		22,077.00	3415177446			CIB
CHHAYA BUILDERS PVT LTD	NOIDA	1133557	03.12.2015	2015207074		1,127,483.00	1315416632		5500018958	CIB
COMNET VISION INDIA PVT LTD	NEW DELHI	1001190	17.12.2015	2015219507		441,000.00	1315439792		40045701	CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	04.12.2015	2015208489		23,200.00	3415153830		4600034881	CIB
ELGIN ELECTRONICS	NEW DELHI	1001628	22.12.2015	2015223042		50,040.00	1315410439		4600031321	CIB
G.R. Bhojwani	Delhi	1014859	03.12.2015	2015205858		13,842.00	3415177443			CIB
HARPERCOLLINS PUBLISHERS INDIA LTD	NOIDA	1138548	22.12.2015	2015223046		17,545.00	3415191481		8200158975	CIB
ICWCS LTD	NOIDA	1008447	22.12.2015	2015223043		14,663.00	3415188592		ich paymen	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2015	2015208487		68,264.00	3415175480		8200143621	CIB
J K KHILAR CATERERS	SURAT	1130927	17.12.2015	2015219623		141,887.00	3415181368		4600034139	CIB
MADHUPARNA GHOSH	NCR - HQ	1128092	03.12.2015	2015205876		59,974.00	3415177449			CIB
MEENAXI PANWANDA	NOIDA	1106076	03.12.2015	2015205860		28,496.00	3415177447			CIB
MEGHA GHAI	GREATER NOIDA	1135482	03.12.2015	2015205878		22,077.00	3415177451			CIB
MMTC LTD	NEW DELHI	1003674	17.12.2015	2015219613		9,885.00	1315410217		MMTC PAYME	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	17.12.2015	2015219617		10,264.00	1315439921		4600032279	CIB
NEERU BATRA	NEW DELHI	1008650	03.12.2015	2015205872		13,394.00	3415177442			CIB
OM PRAKASH	NOIDA	1114105	03.12.2015	2015205875		26,730.00	3415177448			CIB
PARK ASCENT A UNIT OF VATSAL HOTELS	NOIDA	1141487	17.12.2015	2015219624		52,994.00	1315439693		8200157238	CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	17.12.2015	2015219614		11,562.00	3415180786		4600025404	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	17.12.2015	2015219619		353,842.00	3415172287		8200156993	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	17.12.2015	2015219618		13,389.00	1315439790		4600027419	CIB
PUNEET TANEJA	NEW DELHI	1009891	04.12.2015	2015208488		14,310.00	3415172015		8200156762	CIB
PURWAR REAL ESTATE PVT.LTD.	NOIDA	1125123	04.12.2015	2015208490		18,900.00	3415177372		3200015097	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	17.12.2015	2015219616		35,164.00	1315429896		8200114620	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	04.12.2015	2015208485		44,435.00	3415173233		8200157109	CIB
RAJE INFRA ENGINEERING PVT LTD	CHARKHI DADRI	1133650	04.12.2015	2015208316		1,531,373.00	1315418241		payable am	CIB
RICOH INDIA LTD	NEW DELHI	1006920	17.12.2015	2015219508		441,000.00	1315439802		40045701	CIB

Raj Bhojwani	Delhi	1083813	03.12.2015	2015205874	13,842.00	3415177445		CIB
S P KUTAR	FARIDABAD	1010085	22.12.2015	2015223044	8,950.00	3415190187	8200158620	CIB
SHREE SHYAM ENGINEERING CO	CHURU	1135673	04.12.2015	2015208279	112,625.00	1315418184	5500019858	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	17.12.2015	2015219615	51,254.00	3415186357	8200145570	CIB
SUNIL KUMAR	NCR - HQ	1129001	03.12.2015	2015205877	50,429.00	3415177450		CIB
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	17.12.2015	2015219509	441,000.00	1315439793	40045701	CIB
TRANSTEK INFOWAYS PVT LTD	NEW DELHI	1115436	17.12.2015	2015219510	441,000.00	1315439794	40045701	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.12.2015	2015208410	470,172.00	3415172367	4600034061	CIB
Unity Infraprojects Ltd	Mumbai	1080141	17.12.2015	2015219942	15,386,000.00	5215011068	UNITY IN F	CIB
VARSHA BUILDERS	JHAJJAR	1135641	04.12.2015	2015208237	347,443.00	1315418012	5500019846	CIB
VICTORA AUTO PVT LTD	FARIDABAD	1136087	04.12.2015	2015208995	78,400.00	1315418464	4200041374	CIB
VSM TECHNOLOGIES PVT LTD	NEW DELHI	1129454	17.12.2015	2015219511	441,000.00	1315439796	40045701	CIB
Vijay Kumar	Gautam Budh Nagar	1055006	03.12.2015	2015205873	22,077.00	3415177444		CIB