

NTPC Ltd.

NCR HQ Noida

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
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	25.04.2016	2016020488		208,315.00	1316007214		8200167068	CIB
ANAND POWER LTD	NEW DELHI	1044931	07.04.2016	2016007407		5,703.00	3415256809		4600034877	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2016	2016012975		42,465.00	3415275009		8200143621	CIB
MADHUPARNA GHOSH	NCR - HQ	1128092	07.04.2016	2016007318		59,973.00	3416002212			CIB
MMTC LTD	NEW DELHI	1003674	13.04.2016	2016012920		1,458,567.00	5216000464			CIB
NEERU BATRA	NEW DELHI	1008650	07.04.2016	2016007317		13,395.00	3416002211			CIB
NTPC CLUB	Vidyut Nagar	1050724	25.04.2016	2016020469		140,020.00	3416006731		8200168293	CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	07.04.2016	2016007406		59,564.00	1315651061		4600026069	CIB
SUNIL KUMAR	NCR - HQ	1129001	07.04.2016	2016007340		50,429.00	3416002213			CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.04.2016	2016020471		610,949.00	3415268865		4600030770	CIB
Unity Infraprojects Ltd	Mumbai	1080141	29.04.2016	2016024235		1,986,028.00	1316007571		5500013694	CIB
Unity Infraprojects Ltd	Mumbai	1080141	29.04.2016	2016024500		4,000,000.00	5216000490			CIB