

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.06.2016	2016052283		168,431.00	1316031648		8200167881	CIB
AJAY RANA	GAUTAM BUDH NAGAR	1147277	23.06.2016	2016071993		27,005.00	3416052296		4600039401	CIB
APARAJITA ORGANISATION 42D, EXPRESSVIEW APTT.	NOIDA		27.06.2016	3516011641	427	11,999.00				Cheque
AQUA PURIFICATION SYSTEM	GHAZIABAD	1082126	27.06.2016	3516011643	428	19,020.00				Cheque
ASSOCIATED BUSINESS COMPUTERS	NEW DELHI	1012196	04.06.2016	2016056425		126,007.00	1316032158		4600033464	CIB
BANARSI GUPTA	DELHI	1099444	21.06.2016	3516010995	425	21,780.00				Cheque
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	17.06.2016	2016067874		19,367.00	3416042556		8200171395	CIB
COMBINED ENTERPRISES Unity Infraprojects Ltd	Mumbai	1080141	22.06.2016	3516011138	38260	378,655.00				Cheque
DOOR SYATEMS & BEYOND Unity Infraprojects Ltd	Mumbai	1080141	22.06.2016	3516011141	38261	150,965.00				Cheque
GLOBE STATIONERS	GHAZIABAD	1012744	23.06.2016	2016072110		4,698.00	3416042592		8200172136	CIB
HILTI INDIA PRIVATE LIMITED Unity Infraprojects Ltd	Mumbai	1080141	22.06.2016	3516011144	38263	1,772,736.00				Cheque
HOME PROJECTS CORPORATION Unity Infraprojects Ltd	Mumbai	1080141	22.06.2016	3516011151	38268	203,016.00				Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2016	2016072168		81,165.00	3416042594		8200172017	CIB
JAI DURGA SANITARY & HARDWARE STORE Unity Infraprojects Ltd	Mumbai	1080141	22.06.2016	3516011146	38265	197,388.00				Cheque
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	17.06.2016	2016067875		41,401.00	3416042560		8200172005	CIB
KESHAV TILES UNITY INFRAPROJECT	Mumbai	1080141	22.06.2016	3516011136	38259	843,809.00				Cheque
MADHUPARNA GHOSH	NCR - HQ	1128092	04.06.2016	2016056422		59,973.00	3416039175			CIB
MAHAVIR SINGH	CHARKHI	1137474	23.06.2016	2016071974		48,508.00	1316089618			CIB
NEERU BATRA	NEW DELHI	1008650	04.06.2016	2016056421		13,395.00	3416039174			CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	15.06.2016	3516011056	38254	5,000,000.00				Cheque
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	15.06.2016	3516011057	38255	5,000,000.00				Cheque
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	15.06.2016	3516011060	38257	4,149,013.00				Cheque
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	15.06.2016	3516011055	38253	5,000,000.00				Cheque
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	21.06.2016	3516011058	38256	5,000,000.00				Cheque
PARAMOUNT COMMUNICATION LTD Unity Infraprojects Ltd	Mumbai	1080141	22.06.2016	3516011149	38267	2,242,610.00				Cheque
PNB A/C SALES TAX	NOIDA		02.06.2016	3516008349	38246	585,927.00				Cheque
PSMG & ASSOCIATES CHARTERED ACCOUNTANTS	GHAZIABAD	1115126	17.06.2016	2016067877		11,129.00	3416042550		8200172008	CIB
RAGHAV TRADING COMPANY	NOIDA		22.06.2016	3516011135	38258	78,750.00				Cheque
RAJ KUMARI	GAUTAM BUDH NAGAR	1147278	23.06.2016	2016071994		42,731.00	3416052278		4600039206	CIB

	GAUTAM BUDH							
RAJ KUMARI	NAGAR	1147278	25.06.2016	2016073545		31,734.00	3416052120	4600039207 CIB
RAMGOPAL PANWAR Unity Infracorps Ltd	Mumbai	1080141	22.06.2016	3516011154	38270	272,495.00		Cheque
RANVEER SINGH SHISHODIA	DADRI	1134913	01.06.2016	2016052284		448	3016002105	100008924 CIB
	GAUTAM BUDH							
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	23.06.2016	2016072001		64,163.00	3416052310	4600039399 CIB
RUPAM PRINTING PRESS	GHAZIABAD	1046577	27.06.2016	3516011644	429	5,040.00		Cheque
S C SEHGAL	DEHRADUN	1013973	23.06.2016	2016071973		8,980.00	3416038160	8200169730 CIB
SATYAM INTERNATIIONALS Unity Infracorps Ltd	Mumbai	1080141	22.06.2016	3516011143	38262	1,963,500.00		Cheque
SIDH BABA ENTERPRISES Unity Infracorps Ltd	Mumbai	1080141	22.06.2016	3516011148	38266	695,493.00		Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	17.06.2016	2016067873		102,018.00	3415285101	8200145570 CIB
SPG CORPORATION LTD INNMLIUE OF OLD LOST CHEQUE	NOIDA		27.06.2016	5216004342	426	756,840.00		Cheque
SUDHIR	JHAJJAR	1137478	23.06.2016	2016071975		51,121.00	1316089761	CIB
SUNIL KUMAR	NCR - HQ	1129001	04.06.2016	2016056423		50,428.00	3416039176	CIB
SURAJPUR SALES & SERVICE STATION Unity Infracorps Ltd	Mumbai	1080141	22.06.2016	3516011145	38264	428,400.00		Cheque
Tirupati Air Conditioning	NOIDA	1071139	17.06.2016	2016067876		8,882.00	3416042549	4600032966 CIB
Unity Infracorps Ltd	Mumbai	1080141	09.06.2016	2016060538		4,121,315.00	1316073101	5500013674 CIB
Unity Infracorps Ltd	Mumbai	1080141	17.06.2016	2016067864		359,660.00	5216003364	CIB
VINERA INDUSTRIES Unity Infracorps Ltd	Mumbai	1080141	22.06.2016	3516011153	38269	544,962.00		Cheque