

NTPC Ltd.										
NCR HQ Noida										
Vendor Payments From 01.06.2015 To 30.06.2015										
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	04.06.2015	2015052890		1,239,436.00	1315077111		5500018942	CIB
ADITI SATPATHY	NOIDA	1104762	02.06.2015	2015050301		14,782.00	3415036531			CIB
AMIT ARORA	GHAZIABAD	1111667	02.06.2015	2015050123		24,840.00	3415036534			CIB
Ajay Bhurat	JAIPUR	1073908	05.06.2015	2015053442		99,000.00	3415033160		3200015262	CIB
Ajay Bhurat	JAIPUR	1073908	02.06.2015	2015050294		99,000.00	3415036521			CIB
BACKUP POWER SOLUTIONS	MOHALI	1132647	12.06.2015	2015059540		6,664.00	3415038472		4600031385	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	26.06.2015	2015071271		198,554.00	1315110667		Clearing	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	24.06.2015	2015069061		1,338.00	3015004307		90012874	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	11.06.2015	2015058963		2,220.00	3015003495		90010787	CIB
BHARAT RAJ	Greater Noida	1088813	02.06.2015	2015050121		22,077.00	3415036529			CIB
BHARTIYA BHASHA & SANSKRITI KENDRA	New Delhi	1008937	26.06.2015	2015071273		54,880.00	3415049064		8200145165	CIB
BIMAL DAYAL	GHAZIABAD	1011835	02.06.2015	2015050288		27,684.00	3415036513			CIB
CHANDRA DAS	INDIRAPURAM	1114108	02.06.2015	2015050306		18,837.00	3415036538			CIB
CHHAYA BUILDERS PVT LTD	NOIDA	1133557	04.06.2015	2015052892		704,047.00	1315077081		5500018958	CIB
CHHAYA BUILDERS PVT LTD	NOIDA	1133557	22.06.2015	2015067490		567,100.00	1315104139		5500018958	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	26.06.2015	2015071033		7,080,703.00	3415052917		8200140532	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	10.06.2015	2015057989		3,263.00	3015003330		90011704	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	24.06.2015	2015069062		4,695.00	3015004512		90012864	CIB
G.R. Bhojwani	Delhi	1014859	02.06.2015	2015050117		13,842.00	3415036516			CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	15.06.2015	2015061460		691,335.00	3415043082		8200125411	CIB
ICWCS LTD	NOIDA	1008447	05.06.2015	2015053440		135,005.00	3415027017		4600031005	CIB
ICWCS LTD	NOIDA	1008447	26.06.2015	2015071272		14,382.00	3415049425		4600031005	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2015	2015053441		165,763.00	3415027030		4600032896	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015071305		125,835.00	3415049430		4600032896	CIB
JAIPUR VIDYUT VITRAN NIGAM LTD. DD-JAIPUR	JAIPUR	1016548	19.06.2015	3515012255	365	72,736.00				Cheque
KALPANA SRIVASTAVA	GHAZIABAD	1088050	02.06.2015	2015050298		13,950.00	3415036527			CIB
KALRA HARDWARE & ELECTRIC STORE	SHIMLA	1136425	05.06.2015	3515009165	363	143,700.00				Cheque
Kirpa Ram Sethi & Sons HUF	Delhi	1078329	10.06.2015	2015057509		13,125.00	3015003503		90011499	CIB
LIC OF INDIA	CHANDIGARH	1008607	11.06.2015	2015059162		7,247.00	5215002860		RVSL PMT	CIB

LIC OF INDIA	CHANDIGARH	1008607	02.06.2015	2015050314	104,598.00	1315064693	3200000096	CIB
LIC of India	Chandigarh	1077234	12.06.2015	2015059588	16,834.00	3415038424	8200114353	CIB
M.C.Talwar & Veena Talwar	Ghaziabad	1014876	02.06.2015	2015050291	22,077.00	3415036517		CIB
MADHUPARNA GHOSH	NCR - HQ	1128092	02.06.2015	2015050307	59,973.00	3415036539		CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	24.06.2015	2015069065	1,376.00	3015004511	90013140	CIB
MEENAXI PANWANDA	NOIDA	1106076	02.06.2015	2015050122	28,495.00	3415036533		CIB
MEGHA GHAI	GREATER NOIDA	1135482	02.06.2015	2015050124	22,077.00	3415036542		CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	02.06.2015	2015050299	13,950.00	3415036528		CIB
Mahtosh Saini	Ghaziabad	1078236	02.06.2015	2015050296	25,110.00	3415036523		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	24.06.2015	2015069063	9,488.00	3015004521	90013061	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	02.06.2015	2015050302	26,730.00	3415036532		CIB
NEERU BATRA	NEW DELHI	1008650	02.06.2015	2015050287	13,395.00	3415036512		CIB
OFFICE SOLUTION	NEW DELHI	1010468	26.06.2015	2015071274	84,630.00	3415031292	4600032286	CIB
OM PRAKASH	NOIDA	1114105	02.06.2015	2015050305	26,730.00	3415036537		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.06.2015	2015073755	10,170,284.00	3415057245	8200142934	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	05.06.2015	2015053385	38,666,083.00	3415033055	8200140542	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	26.06.2015	2015071034	35,071,838.00	3415048824	8200140542	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	10.06.2015	2015057881	11,250.00	3015003502	90011590	CIB
PRIYANKA SURANA	NOIDA	1113939	02.06.2015	2015050304	14,850.00	3415036536		CIB
PURWAR REAL ESTATE PVT.LTD.	NOIDA	1125123	24.06.2015	2015069067	37,800.00	3415000448	3200015097	CIB
R SARATHA	DELHI	1130231	02.06.2015	2015050309	22,077.00	3415036541		CIB
RAJE INFRA ENGINEERING PVT LTD	CHARKHI DADRI	1133650	24.06.2015	2015069048	669,337.00	1315107552	5500018959	CIB
RAJE INFRA ENGINEERING PVT LTD	CHARKHI DADRI	1133650	04.06.2015	2015052883	1,419,072.00	1315077093	5500018959	CIB
RAJESH GUPTA	DELHI	1011863	02.06.2015	2015050289	46,980.00	3415036514		CIB
RAKESH ROSHAN SURANA	NOIDA	1113935	02.06.2015	2015050303	14,850.00	3415036535		CIB
RANJANA PANDEY	NOIDA	1058391	02.06.2015	2015050293	25,110.00	3415036520		CIB
RATHIN ACHARJEE	NOIDA	1122550	24.06.2015	2015069066	490	3015004306	90012875	CIB
RATHIN ACHARJEE	NOIDA	1122550	05.06.2015	2015053443	4,410.00	3015003329	90011498	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	02.06.2015	2015050295	29,565.00	3415036522		CIB
Raj Bhojwani	Delhi	1083813	02.06.2015	2015050297	13,842.00	3415036525		CIB
Rajendra kumar Dhimaan	Ghaziabad	1082261	02.06.2015	2015050119	18,837.00	3415036524		CIB
SANJAY GARG	GHAZIABAD	1011869	02.06.2015	2015050290	23,490.00	3415036515		CIB
SARVODAYA TRADERS	GHAZIABAD	1008535	11.06.2015	2015058938	4,822.00	3015003497	90012051	CIB
SARVODAYA TRADERS	GHAZIABAD	1008535	11.06.2015	2015059178	3,513.00	3015003496	90012050	CIB
SAVITA JOLLY	NOIDA	1008623	02.06.2015	2015050116	25,110.00	3415036511		CIB
SHARMA FLORIST	GHAZIABAD	1008541	11.06.2015	2015058959	7,864.00	3015003498	90011912	CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	24.06.2015	2015069064	18,150.00	3015004305	90012873	CIB
SHREE SHYAM ENGINEERING CO	CHURU	1135673	22.06.2015	2015067492	436,441.00	1315104198	5500019858	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	24.06.2015	2015069060	123,480.00	3415052677	8200145570	CIB
SUNIL KUMAR	NCR - HQ	1129001	02.06.2015	2015050308	50,428.00	3415036540		CIB

SUPNILI KAMBOJ	CHANDIGARH	1091317	02.06.2015	2015050300		64,557.00	3415036530	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	08.06.2015	3515009573	364	23,327.00		Cheque
Subir Kumar Satpathy	Greater Noida	1086681	02.06.2015	2015050120		14,782.00	3415036526	CIB
T N TIWARI	NOIDA	1008309	24.06.2015	2015069098		3,933.00	3015004522	90013062 CIB
TOSHALI ROYAL VIEW RESORT	GURGAON	1101928	26.06.2015	2015071276		1,120,698.00	1315110830	CIB
UPPCL	LUCKNOW	1044718	05.06.2015	2015053409		3,376,994.00	3415038554	8200130551 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.06.2015	2015051621		561,528.00	3415029860	4600028701 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.06.2015	2015071275		559,041.00	3415049422	4600030776 CIB
Unity Infraprojects Ltd	Mumbai	1080141	22.06.2015	2015067489		3,827,454.00	1315101350	5500013674 CIB
Unity Infraprojects Ltd	Mumbai	1080141	26.06.2015	2015071090		15,774,974.00	5215002882	CIB
V. K. Gupta	GHAZIABAD	1015724	02.06.2015	2015050118		23,490.00	3415036518	CIB
VARSHA BUILDERS	JHAJJAR	1135641	22.06.2015	2015067491		647,167.00	1315104177	5500019846 CIB
	Gautam Budh							
Vijay Kumar	Nagar	1055006	02.06.2015	2015050292		22,077.00	3415036519	CIB