

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.07.2015 To 31.07.2015

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	02.07.2015	2015075210		611,696.00	1315119138		5500018942	CIB
A.AKING SUNRISE CONSTRUCTION & ENGINEERS	GURGAON	1133556	16.07.2015	2015089578		1,186,184.00	1815018865		5500018942	CIB
ADITI SATPATHY	NOIDA	1104762	02.07.2015	2015075407		14,782.00	3415060844			CIB
Ajay Bhurat	JAIPUR	1073908	02.07.2015	2015075400		99,000.00	3415060834			CIB
Anahat Organisation Development Consultancy Pvt Ltd	Chennai	1084340	21.07.2015	2015092226		119,016.00	5215004431			CIB
BACKUP POWER SOLUTIONS	MOHALI	1132647	24.07.2015	2015095485		6,664.00	3415070832		Jun-15	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	31.07.2015	2015101107		1,800.00	3015006696		90014450	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	08.07.2015	2015081610		14,515.00	3015003780		90012306	CIB
BHARAT RAJ	Greater Noida	1088813	02.07.2015	2015075381		22,077.00	3415060842			CIB
BIMAL DAYAL	GHAZIABAD	1011835	02.07.2015	2015075394		27,684.00	3415060826			CIB
CENTRE FOR TRAINING & SOCIAL RESEARCH	NEW DELHI	1099145	23.07.2015	2015094772		28,800.00	5215004390			CIB
CHANDRA DAS	INDIRAPURAM	1114108	02.07.2015	2015075412		18,837.00	3415060850			CIB
CHHAYA BUILDERS PVT LTD	NOIDA	1133557	16.07.2015	2015089566		861,888.00	1815018862		5500018958	CIB
DAYAWATI	GHAZIABAD	1053216	02.07.2015	2015075397		64,800.00	3415060831			CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	30.07.2015	2015100383		2,052,697.00	3415080640		8200140532	CIB
DELHI TRANSCO LTD SLDC CONGESTION CHARGES	NEW DELHI	1129372	06.07.2015	2015078581		258,149.00	1815015130		BTPS_CONGE	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	31.07.2015	2015100553		784	3015007087		90015738	CIB
G R PANWAR	NOIDA	1137492	24.07.2015	2015095456		7,148.00	3015006743		90014126	CIB
G.R. Bhojwani	Delhi	1014859	02.07.2015	2015075377		13,842.00	3415060828			CIB
GUPTA BOOK AGENCY	GHAZIABAD	1009451	31.07.2015	2015101027		715	3015007096		90015691	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	27.07.2015	2015096790		2,451,427.00	3415078456		8200140528	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	24.07.2015	2015095536		1,242,855.00	3415077373		8200140528	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	16.07.2015	2015088970		2,773,385.00	3415069248		8200125411	CIB
ICWCS LTD	NOIDA	1008447	31.07.2015	2015100542		14,516.00	1315166475		4600031005	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.07.2015	2015097872		176,211.00	3415057332		8200143621	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.07.2015	2015100073		79,000.00	1315164736		40037445	CIB
JAI CATERERS	NOIDA	1110567	31.07.2015	2015100564		4,802.00	3015007094		90015612	CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	02.07.2015	2015075404		13,950.00	3415060840			CIB
M.C.Talwar & Veena Talwar	Ghaziabad	1014876	02.07.2015	2015075396		22,077.00	3415060829			CIB

MADHUPARNA GHOSH	NCR - HQ	1128092	02.07.2015	2015075413	59,973.00	3415060851		CIB
MEENAXI PANWANDA	NOIDA	1106076	02.07.2015	2015075382	28,496.00	3415060846		CIB
MEGHA GHAI	GREATER NOIDA	1135482	02.07.2015	2015075416	22,077.00	3415060854		CIB
MMTC LTD	NEW DELHI	1003674	23.07.2015	2015094837	450,156.00	5215004680		CIB
MMTC LTD	NEW DELHI	1003674	21.07.2015	2015092428	66,273.00	5215004276		CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	02.07.2015	2015075405	13,950.00	3415060841		CIB
Mahtosh Saini	Ghaziabad	1078236	02.07.2015	2015075402	25,110.00	3415060836		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	28.07.2015	2015097762	244,795.00	3415079227	8200147832	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	02.07.2015	2015075408	26,730.00	3415060845		CIB
NEERU BATRA	NEW DELHI	1008650	02.07.2015	2015075393	13,395.00	3415060825		CIB
OM PRAKASH	NOIDA	1114105	02.07.2015	2015075411	26,730.00	3415060849		CIB
PAMMY TRAVELS	CHANDIGARH	1091232	02.07.2015	2015075232	34,226.00	1315109488	4600024015	CIB
PAWAN ENTERPRISES	NEW DELHI	1135661	16.07.2015	2015089584	725,845.00	1815018863	5500019850	CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	08.07.2015	2015081492	148,132.00	3414281147	4600031648	CIB
PEASFILL SERVICES	NEW DELHI	1008503	30.07.2015	2015100120	79,000.00	1315164734	40037445	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	31.07.2015	2015101048	10,249,345.00	3415067531	8200142934	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	03.07.2015	2015076487	41,945,045.00	3415052898	8200140542	CIB
PRIYANKA SURANA	NOIDA	1113939	02.07.2015	2015075410	14,850.00	3415060848		CIB
PSMG & ASSOCIATES CHARTERED ACCOUNTANTS	GHAZIABAD	1115126	31.07.2015	2015100547	4,145.00	3015007100	90015690	CIB
PURWAR REAL ESTATE PVT.LTD.	NOIDA	1125123	02.07.2015	2015075254	18,900.00	3415059211	3200015097	CIB
R SARATHA	DELHI	1130231	02.07.2015	2015075415	22,077.00	3415060853		CIB
RAJE INFRA ENGINEERING PVT LTD	CHARKHI DADRI	1133650	14.07.2015	2015087406	1,428,274.00	1315157192	VENDORE PA	CIB
RAJESH GUPTA	DELHI	1011863	02.07.2015	2015075395	23,490.00	3415060827		CIB
RAKESH ROSHAN SURANA	NOIDA	1113935	02.07.2015	2015075409	14,850.00	3415060847		CIB
RANJANA PANDEY	NOIDA	1058391	02.07.2015	2015075399	26,730.00	3415060833		CIB
RATHIN ACHARJEE	NOIDA	1122550	09.07.2015	2015082371	1,960.00	3015004990	90013567	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	02.07.2015	2015075401	29,565.00	3415060835		CIB
RICOH INDIA LTD	NEW DELHI	1006920	30.07.2015	2015100208	483,000.00	1315164737	400035189	CIB
Raj Bhojwani	Delhi	1083813	02.07.2015	2015075403	13,842.00	3415060838		CIB
Rajendra kumar Dhimaan	Ghaziabad	1082261	02.07.2015	2015075379	18,837.00	3415060837		CIB
SARVODAYA TRADERS	GHAZIABAD	1008535	08.07.2015	2015081673	1,402.00	3015005034	90013669	CIB
SARVODAYA TRADERS	GHAZIABAD	1008535	24.07.2015	2015095561	6,857.00	3015006700	90015253	CIB
SAVITA JOLLY	NOIDA	1008623	02.07.2015	2015075376	25,110.00	3415060824		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	27.07.2015	2015096728	125,097.00	3415071432	8200145570	CIB
SS STUDIO	NEW DELHI	1014218	08.07.2015	2015081584	1,470.00	3015004991	90013148	CIB
SUBRATA SARDAR	NOIDA	1127737	08.07.2015	2015081531	14,250.00	3015005134	90011880	CIB
SUNIL KUMAR	NCR - HQ	1129001	02.07.2015	2015075414	50,429.00	3415060852		CIB
SUPNILI KAMBOJ	CHANDIGARH	1091317	02.07.2015	2015075406	21,519.00	3415060843		CIB
Srishti Enterprises	CHANDIGARH	1067920	03.07.2015	2015076562	952,000.00	1315133941	321617	CIB
Subir Kumar Satpathy	Greater Noida	1086681	02.07.2015	2015075380	14,782.00	3415060839		CIB

UPPCL	LUCKNOW	1044718	14.07.2015	2015087449	2,931,965.00	3415074292	8200141780	CIB
UPPCL	LUCKNOW	1044718	09.07.2015	2015082592	3,636,202.00	3415069112	8200141780	CIB
UPPCL	LUCKNOW	1044718	31.07.2015	2015101407	33,457,470.00	3415084911	8200141780	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.07.2015	2015098177	12,596.00	1315165397	RECTT AFTR	CIB
V. K. Gupta	GHAZIABAD	1015724	02.07.2015	2015075378	23,490.00	3415060830		CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	08.07.2015	2015081548	60,736.00	3415061675	8200146367	CIB
VSM TECHNOLOGIES PVT LTD	NEW DELHI	1129454	31.07.2015	2015100571	483,000.00	1315164738	400035189	CIB
Vijay Kumar	Gautam Budh Nagar	1055006	02.07.2015	2015075398	22,077.00	3415060832		CIB