

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.09.2015	2015137817		10,933.00	1315251761		8200114626	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.09.2015	2015147076		194,785.00	1315269758		SD RELEASE	CIB
ANAND POWER LTD	NEW DELHI	1044931	11.09.2015	2015138049		5,232.00	1315251874		4600022823	CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	09.09.2015	2015136357		18,805.00	3415103913		4600034494	CIB
ASHOK SURI	New Delhi	1084051	03.09.2015	2015129532		77,616.00	3415109481			CIB
Ajay Bhurat	JAIPUR	1073908	30.09.2015	2015153812		103,950.00	3415131422		3200015262	CIB
BACKUP POWER SOLUTIONS	MOHALI	1132647	15.09.2015	2015141192		6,664.00	5215006836		BPV RVSL	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.09.2015	2015142439		36,091.00	1315259940		BALMET LAW	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	15.09.2015	2015141187		2,220.00	5215006831		BPV RVSL	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	09.09.2015	2015136566		7,686.00	3015009817		90018588	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	09.09.2015	2015136551		900	3015009816		90018105	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	24.09.2015	2015148921		13,470.00	3015010680		90019242	CIB
BHARAT RAJ	Greater Noida	1088813	03.09.2015	2015129495		22,077.00	3415109486			CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	14.09.2015	2015140199		2,400.00	3015008989		90017805	CIB
BIMAL DAYAL	GHAZIABAD	1011835	03.09.2015	2015129524		27,684.00	3415109470			CIB
BOOKLAND NOIDA	NOIDA	1138992	17.09.2015	2015143442		28,200.00	3415116255		4600034865	CIB
CHANDRA DAS	INDIRAPURAM	1114108	03.09.2015	2015129542		18,837.00	3415109493			CIB
CHITRA SINGH	DELHI	1086425	03.09.2015	2015129534		13,050.00	3415109483			CIB
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	09.09.2015	2015136398		6,860.00	3415102152		8200150520	CIB
DAYAWATI	GHAZIABAD	1053216	03.09.2015	2015129527		21,600.00	3415109475			CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	22.09.2015	2015146840		7,500,592.00	3415120489		8200140532	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	24.09.2015	2015149033		4,791,987.00	3415122648		8200140532	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	10.09.2015	2015137214		3,978,740.00	3415109962		8200140532	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	02.09.2015	2015128841		6,562,733.00	1315239327		8200143532	CIB
DELHI TRANSCO LTD SLDC CONGESTION CHARGES	NEW DELHI	1129372	02.09.2015	2015128869		509,032.00	1815025727			CIB
G.R. Bhojwani	Delhi	1014859	03.09.2015	2015129492		13,842.00	3415109472			CIB
GAJENDRA SINGH	NOIDA	1073803	10.09.2015	2015137217		3,819.00	3015009828		90018890	CIB
GROVER PRINTING PRESS	NEW DELHI	1012779	23.09.2015	2015148022		594	3015010453		90019277	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool										
Account	Panchkulla	1084281	10.09.2015	2015137213		2,344,333.00	3415109920		8200140528	CIB
INTERNATIONAL TRAVEL HOUSE LTD	NOIDA	1109688	09.09.2015	2015136595		73,822.00	1315249310		8200150080	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.09.2015	2015153846		162,465.00	3415126517		8200143621	CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	03.09.2015	2015129535		13,950.00	3415109484			CIB

LIC OF INDIA	CHANDIGARH	1008607	15.09.2015	2015141190		7,247.00	5215006834	BPV RVSL	CIB
LIC of India	Chandigarh	1077234	15.09.2015	2015141191		16,834.00	5215006837	BPV RVSL	CIB
M.C.Talwar & Veena Talwar	Ghaziabad	1014876	03.09.2015	2015129526		22,077.00	3415109473		CIB
MADHUPARNA GHOSH	NCR - HQ	1128092	03.09.2015	2015129543		59,974.00	3415109494		CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	24.09.2015	2015148945		197	3015010795	90019749	CIB
MAHAVIR SINGH	CHARKHI	1137474	29.09.2015	2015151602		48,628.00	1315278533	4600034158	CIB
MEENAXI PANWANDA	NOIDA	1106076	03.09.2015	2015129496		28,496.00	3415109489		CIB
MEGHA GHAI	GREATER NOIDA	1135482	03.09.2015	2015129546		22,077.00	3415109497		CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	03.09.2015	2015129536		13,950.00	3415109485		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	15.09.2015	2015140712		1,566.00	5215007037	adjustment	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	10.09.2015	2015137011		11,290.00	1315166042	4600032279	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	16.09.2015	2015142418		11,290.00	1315261445	4600032279	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	03.09.2015	2015129538		26,730.00	3415109488		CIB
NEERU BATRA	NEW DELHI	1008650	03.09.2015	2015129523		13,395.00	3415109469		CIB
OM PRAKASH	NOIDA	1114105	03.09.2015	2015129541		26,730.00	3415109492		CIB
OMAX AUTOS LTD	GURGAON	1136083	29.09.2015	2015151634		4,789,748.00	1315280515	4200041395	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	10.09.2015	2015137661		192,125.00	5215006316	4600033913	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	23.09.2015	2015148038		3,883.00	1815028619	DAVIATION	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	04.09.2015	2015131791		39,786,154.00	3415103782	8200140542	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	18.09.2015	2015144150		6,828,285.00	3415116547	8200140542	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	11.09.2015	2015138526		27,957,407.00	3415109893	8200140542	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	24.09.2015	2015149041		3,702,852.00	3415121508	8200140542	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	10.09.2015	2015137211		13,389.00	1315166027	4600027419	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	09.09.2015	2015136522		13,389.00	1315249347	4600027419	CIB
PRIYANKA SURANA	NOIDA	1113939	03.09.2015	2015129540		14,850.00	3415109491		CIB
PURWAR REAL ESTATE PVT.LTD.	NOIDA	1125123	07.09.2015	2015132630		18,900.00	3415108257	3200015097	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.09.2015	2015137445		56,556.00	1315231014	8200114620	CIB
R SARATHA	DELHI	1130231	03.09.2015	2015129545		22,077.00	3415109496		CIB
RAJESH GUPTA	DELHI	1011863	03.09.2015	2015129525		23,490.00	3415109471		CIB
RAJPAL & SONS	NEW DELHI	1038655	29.09.2015	2015152576		9,900.00	3415126947	4600035197	CIB
RAKESH ROSHAN SURANA	NOIDA	1113935	03.09.2015	2015129539		14,850.00	3415109490		CIB
RANJANA PANDEY	NOIDA	1058391	03.09.2015	2015129529		26,730.00	3415109477		CIB
RATHIN ACHARJEE	NOIDA	1122550	24.09.2015	2015148947		4,900.00	3015010799	90019574	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	22.09.2015	2015147047		87,069.00	1315269757	SD RELEASE	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	10.09.2015	2015137844		32,515.00	1315251795	8200114625	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	03.09.2015	2015129530		29,565.00	3415109478		CIB
Raj Bhojwani	Delhi	1083813	03.09.2015	2015129531		13,842.00	3415109480		CIB
Rajendra kumar Dhimaan	Ghaziabad	1082261	03.09.2015	2015129494		18,837.00	3415109479		CIB
SARVODAYA TRADERS	GHAZIABAD	1008535	15.09.2015	2015141188		8,335.00	5215006832	BPV RVSL	CIB
SAVITA JOLLY	NOIDA	1008623	03.09.2015	2015129491		25,110.00	3415109468		CIB
SEA SHELL CERAMICS(INDIA) PVT LTD	GHAZIABAD	1006503	23.09.2015	2015148046		47,966.00	3415117922	4600034534	CIB

SHARMA FLORIST	GHAZIABAD	1008541	15.09.2015	2015141189	7,864.00	5215006835	BPV RVSL	CIB
SHARMA FLORIST	GHAZIABAD	1008541	22.09.2015	2015146890	5,684.00	3015010454	90019276	CIB
SHARMA FLORIST	GHAZIABAD	1008541	24.09.2015	2015149017	784	3015010796	90019575	CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	22.09.2015	2015147101	7,875.00	3015010600	90019278	CIB
SHREE SHYAM ENGINEERING CO	CHURU	1135673	14.09.2015	2015140209	359,706.00	1315257937	5500019858	CIB
SOCIETY FOR EDUCATION AND ENVIRONMENTAL TRAINING (SEET)	GURGAON	1136086	10.09.2015	2015137977	1,334,875.00	3415107565	4200041365	CIB
SOCIETY FOR EDUCATION AND ENVIRONMENTAL TRAINING (SEET)	GURGAON	1136086	14.09.2015	2015140205	261,516.00	1315257919	4200041365	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	24.09.2015	2015149087	112,945.00	3415120231	8200145570	CIB
SUDHIR	JHAJJAR	1137478	29.09.2015	2015151603	57,501.00	1315278306	4600034157	CIB
SUKHBIR SINGH	DELHI	1086424	03.09.2015	2015129533	11,745.00	3415109482		CIB
SUNIL KUMAR	NCR - HQ	1129001	03.09.2015	2015129544	50,429.00	3415109495		CIB
SUPNILI KAMBOJ	CHANDIGARH	1091317	03.09.2015	2015129537	21,519.00	3415109487		CIB
SURYA SANSTHAN	NOIDA	1139680	10.09.2015	2015137586	10,780.00	3015009872	90018587	CIB
T N TIWARI	NOIDA	1008309	24.09.2015	2015148938	446	3015010676	90019881	CIB
T N TIWARI	NOIDA	1008309	10.09.2015	2015137571	1,113.00	3015004989	90013123	CIB
T N TIWARI	NOIDA	1008309	14.09.2015	2015140170	3,304.00	3015009059	90017302	CIB
T N TIWARI	NOIDA	1008309	14.09.2015	2015140196	799	1315258009	RECT JV	CIB
THE HANDICRAFTS AND HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	29.09.2015	2015151608	89,775.00	3415120295	4600034298	CIB
UPPCL	LUCKNOW	1044718	04.09.2015	2015131799	10,047,778.00	3415110680	8200141780	CIB
UPPCL	LUCKNOW	1044718	24.09.2015	2015149027	30,997,807.00	3415124805	8200141780	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.09.2015	2015143367	229,663.00	3415121242	4600030776	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.09.2015	2015143441	123,665.00	3415115892	4600030776	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.09.2015	2015147019	89,287.00	1815028380	STAX WRONG	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	18.09.2015	2015144230	270,670.00	3415112601	4600030770	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.09.2015	2015152179	17,068.00	3415121273	4600034061	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.09.2015	2015152183	27,812.00	3415123756	4600034061	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.09.2015	2015152567	314,704.00	3415123269	4600030770	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.09.2015	2015152569	195,834.00	3415123762	4600033393	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.09.2015	2015153834	233,863.00	3415130342	4600030776	CIB
V. K. Gupta	GHAZIABAD	1015724	03.09.2015	2015129493	23,490.00	3415109474		CIB
VICTORA AUTO PVT LTD	FARIDABAD	1136087	03.09.2015	2015129723	3,201,101.00	1315239343	4200041374	CIB
Vijay Kumar	Gautam Budh Nagar	1055006	03.09.2015	2015129528	22,077.00	3415109476		CIB
WORLD HOPE FOUNDATION	NEW DELHI	1131300	24.09.2015	2015148928	14,700.00	3015010678	90018742	CIB