

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	26.10.2015	2015174388		80,342.00	1315318931		4600035079	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.10.2015	2015172116		442,658.00	1315317982		4600035079	CIB
ADITI SATPATHY	NOIDA	1104762	01.10.2015	2015155088		29,025.00	3415134014			CIB
ASHOK SURI	New Delhi	1084051	01.10.2015	2015155084		19,404.00	3415134009			CIB
Ajay Bhurat	JAIPUR	1073908	23.10.2015	2015173597		103,950.00	3415152379		3200015262	CIB
BHARAT RAJ	Greater Noida	1088813	01.10.2015	2015155030		22,077.00	3415134013			CIB
BIMAL DAYAL	GHAZIABAD	1011835	01.10.2015	2015155075		27,684.00	3415133994			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	08.10.2015	2015160087		1,600,560.00	3415129641		8200148502	CIB
CHANDRA DAS	INDIRAPURAM	1114108	01.10.2015	2015155091		18,837.00	3415134018			CIB
CHITRA SINGH	DELHI	1086425	01.10.2015	2015155086		13,050.00	3415134011			CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	01.10.2015	2015154462		15,466.00	3415125848		4600034881	CIB
DAYAWATI	GHAZIABAD	1053216	01.10.2015	2015155078		21,600.00	3415134001			CIB
DEVENDER	BHIWANI	1137855	15.10.2015	2015167046		49,249.00	5215008371		4600034227	CIB
DEVENDER	BHIWANI	1137855	09.10.2015	2015162546		49,249.00	1315307215		4600034227	CIB
DhanwantiDevi UshaDeran	NOIDA	1053772	01.10.2015	2015155079		110,385.00	3415134002			CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	29.10.2015	2015176838		554	3015012680		90019942	CIB
G.R. Bhojwani	Delhi	1014859	01.10.2015	2015155027		13,842.00	3415133997			CIB
HARUN	FARIDABAD	1008256	08.10.2015	2015160085		1,440.00	3015011540		90020372	CIB
HARUN	FARIDABAD	1008256	06.10.2015	2015158797		1,198.00	3015011479		90020392	CIB
ICWCS LTD	NOIDA	1008447	06.10.2015	2015158827		14,493.00	3415124327		4600031005	CIB
J K KHILAR CATERERS	SURAT	1130927	06.10.2015	2015158831		198,462.00	1315281014		jaipur g/h	CIB
JAINA ELECTRICAL & KITCHENWARE	NOIDA	1008459	26.10.2015	2015174376		7,728.00	3415133853		4600035190	CIB
M.C.Talwar & Veena Talwar	Ghaziabad	1014876	01.10.2015	2015155077		22,077.00	3415133998			CIB
MADHUPARNA GHOSH	NCR - HQ	1128092	01.10.2015	2015155092		59,973.00	3415134019			CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	29.10.2015	2015176840		584	3015012705		90020880	CIB
MEENAXI PANWANDA	NOIDA	1106076	01.10.2015	2015155031		28,496.00	3415134016			CIB
MEGHA GHAI	GREATER NOIDA	1135482	01.10.2015	2015155095		22,077.00	3415134022			CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	01.10.2015	2015154432		1,470.00	3015011202		90018905	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	26.10.2015	2015174943		10,264.00	1315318939		4600032279	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	01.10.2015	2015155089		26,730.00	3415134015			CIB
NEERU BATRA	NEW DELHI	1008650	01.10.2015	2015155074		13,395.00	3415133993			CIB
NTPC CLUB	Vidyut Nagar	1050724	21.10.2015	2015173012		50,000.00	3414276429		8200140117	CIB
OM PRAKASH	NOIDA	1114105	01.10.2015	2015155090		26,730.00	3415134017			CIB

PARK ASCENT A UNIT OF VATSAL HOTELS	NOIDA	1141487	30.10.2015	2015178257	49,000.00	5215008950		CIB
R SARATHA	DELHI	1130231	01.10.2015	2015155094	22,077.00	3415134021		CIB
RAJ KUMAR	BHIWANI	1137473	01.10.2015	2015155134	40,030.00	5215007750	4600034164	CIB
RAJESH GUPTA	DELHI	1011863	01.10.2015	2015155076	23,490.00	3415133995		CIB
RANJANA PANDEY	NOIDA	1058391	01.10.2015	2015155081	26,730.00	3415134004		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	01.10.2015	2015155082	29,565.00	3415134006		CIB
Raj Bhojwani	Delhi	1083813	01.10.2015	2015155083	13,842.00	3415134008		CIB
Rajendra kumar Dhimaan	Ghaziabad	1082261	01.10.2015	2015155029	18,837.00	3415134007		CIB
S P DEVELOPERS AND DECORATORS	CHANDIGARH	1135946	09.10.2015	2015162494	801,902.00	1315306381	4200041372	CIB
S S STUDIO	NEW DELHI	1139995	06.10.2015	2015158579	10,290.00	3015011478	90020214	CIB
SALESH KUMAR	JHAJJAR	1137634	15.10.2015	2015167057	116,838.00	5215008370	4600034228	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	01.10.2015	2015154405	1,548.00	3015011135	90019773	CIB
SAVITA JOLLY	NOIDA	1008623	01.10.2015	2015155026	25,110.00	3415133992		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	26.10.2015	2015174368	100,842.00	3415148208	8200145570	CIB
SUKHBIR SINGH	DELHI	1086424	01.10.2015	2015155085	11,745.00	3415134010		CIB
SUNIL KUMAR	NCR - HQ	1129001	01.10.2015	2015155093	50,429.00	3415134020		CIB
SUNNY ARTS	NEW DELHI	1014249	06.10.2015	2015158609	6,860.00	3015011469	90020440	CIB
Subir Kumar Satpathy	Greater Noida	1086681	01.10.2015	2015155087	29,025.00	3415134012		CIB
T N TIWARI	NOIDA	1008309	01.10.2015	2015154416	414	3015011203	90020390	CIB
T N TIWARI	NOIDA	1008309	29.10.2015	2015176836	6,745.00	3015012761	90020318	CIB
Tirupati Air Conditioning	NOIDA	1071139	26.10.2015	2015174927	7,976.00	1315318938	4600032966	CIB
UBM India Pvt Ltd	Mumbai	1086540	26.10.2015	2015174377	13,500.00	3415132558	8200153401	CIB
V. K. Gupta	GHAZIABAD	1015724	01.10.2015	2015155028	23,490.00	3415133999		CIB
Vijay Kumar	Gautam Budh Nagar	1055006	01.10.2015	2015155080	22,077.00	3415134003		CIB