

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.11.2015	2015197067		47,974.00	3415169960		8200156761	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.11.2015	2015185383		111,260.00	1315374661		4600035079	CIB
Ajay Bhurat	JAIPUR	1073908	05.11.2015	2015184263		47,740.00	3415141084		3200015262	CIB
Ajay Bhurat	JAIPUR	1073908	04.11.2015	2015181968		103,950.00	3415159178		3200015262	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	23.11.2015	2015197092		5,953.00	3015014226		90020013	CIB
BHARAT RAJ	Greater Noida	1088813	02.11.2015	2015179691		22,077.00	3415157155			CIB
BKP MEDIA VISION PVT LTD	Noida	1008940	23.11.2015	2015197090		8,550.00	3015014205		90022650	CIB
CHANDRA DAS	INDIRAPURAM	1114108	02.11.2015	2015179707		18,837.00	3415157158			CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	05.11.2015	2015184265		54,133.00	3415140280		4600034881	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	26.11.2015	2015200235		1,350.00	3015014371		90023651	CIB
DEVENDER	BHIWANI	1137855	04.11.2015	2015181977		29,898.00	1315367865		4600034227	CIB
G.R. Bhojwani	Delhi	1014859	02.11.2015	2015179689		13,842.00	3415157149			CIB
Goldmine Advertising Ltd	New Delhi	1074211	26.11.2015	2015200236		1,568.00	3015014370		90023450	CIB
ICWCS LTD	NOIDA	1008447	16.11.2015	2015192367		11,179.00	1315385116		4600032896	CIB
ICWCS LTD	NOIDA	1008447	26.11.2015	2015200457		14,774.00	3415167892		4600031005	CIB
ICWCS LTD	NOIDA	1008447	05.11.2015	2015184262		14,641.00	3415151590		4600031005	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	02.11.2015	2015179979		191,857.00	3415053717		8200144979	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.11.2015	2015184673		109,577.00	1815037003		4600032896	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.11.2015	2015181950		71,894.00	3415159127		8200143621	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.11.2015	2015181962		83,327.00	3415155131		8200143621	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2015	2015202853		16,535.00	3415169815		8200156241	CIB
J K KHILAR CATERERS	SURAT	1130927	16.11.2015	2015192376		124,290.00	1315385125		4600034139	CIB
JAINA ELECTRICAL & KITCHENWARE	NOIDA	1008459	26.11.2015	2015200234		75,484.00	3415165006		4500029357	CIB
JOP HOTELS LTD	NOIDA	1095533	05.11.2015	2015184264		183,933.00	3415160839		8200133866	CIB
Kishore Kumar Jha	NEW DELHI	1056344	20.11.2015	2015196089		637	3015014201		90022999	CIB
Kishore Kumar Jha	NEW DELHI	1056344	05.11.2015	2015183871		1,911.00	3015013293		90022193	CIB
M.C.Talwar & Veena Talwar	Ghaziabad	1014876	02.11.2015	2015179702		22,077.00	3415157150			CIB
MADHUPARNA GHOSH	NCR - HQ	1128092	02.11.2015	2015179708		59,973.00	3415157159			CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	05.11.2015	2015183872		392	3015013228		90021424	CIB
MAHAVIR SINGH	CHARKHI	1137474	04.11.2015	2015181980		48,112.00	1315367880		4600034158	CIB
MEENAXI PANWANDA	NOIDA	1106076	02.11.2015	2015179692		28,495.00	3415157156			CIB
MEGHA GHAI	GREATER NOIDA	1135482	02.11.2015	2015179710		22,077.00	3415157161			CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	23.11.2015	2015197094		3,336.00	3015014238		90020015	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	23.11.2015	2015197071		3,254.00	3015014214		90020319	CIB

NEERU BATRA	NEW DELHI	1008650	02.11.2015	2015179701	13,395.00	3415157148		CIB
OM PRAKASH	NOIDA	1114105	02.11.2015	2015179706	26,730.00	3415157157		CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	26.11.2015	2015200231	11,561.00	3415166375	4600025404	CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	16.11.2015	2015192351	18,000.00	1315302421	EMD RETUND	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	05.11.2015	2015184178	26,322.00	3415140152	4600033913	CIB
PURWAR REAL ESTATE PVT.LTD.	NOIDA	1125123	03.11.2015	2015181323	37,800.00	3415157963	3200015097	CIB
RAJ KUMAR	BHIWANI	1137473	04.11.2015	2015181976	44,080.00	1315367835	4600034164	CIB
RANJANA PANDEY	NOIDA	1058391	02.11.2015	2015179704	26,730.00	3415157153		CIB
RATHIN ACHARJEE	NOIDA	1122550	23.11.2015	2015197101	980	3015014227	90020014	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	06.11.2015	2015185442	79,225.00	1315374677	4600035080	CIB
Raj Bhojwani	Delhi	1083813	02.11.2015	2015179705	13,842.00	3415157154		CIB
SALESH KUMAR	JHAJJAR	1137634	04.11.2015	2015181981	36,657.00	1315367915	4600034228	CIB
SARVODAYA TRADERS	GHAZIABAD	1008535	02.11.2015	2015179989	5,044.00	3015012980	90021888	CIB
SHARMA FLORIST	GHAZIABAD	1008541	23.11.2015	2015197110	4,924.00	3015014237	90022263	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	26.11.2015	2015200232	95,942.00	3415170813	8200145570	CIB
SUBRATA SARDAR	NOIDA	1127737	05.11.2015	2015184236	16,920.00	3415154264	8200150336	CIB
SUDHIR	JHAJJAR	1137478	04.11.2015	2015181969	39,095.00	1315367824	4600034157	CIB
SUNIL KUMAR	NCR - HQ	1129001	02.11.2015	2015179709	50,428.00	3415157160		CIB
T N TIWARI	NOIDA	1008309	26.11.2015	2015200233	3,359.00	3015014373	90023650	CIB
TRITRONICS INDIA PVT LTD	NEW DELHI	1008771	05.11.2015	2015184233	6,072.00	3415137709	4600028714	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.11.2015	2015184106	28,020.00	3415151592	4600034061	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.11.2015	2015184098	308,356.00	3415152557	4600030770	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.11.2015	2015184093	234,927.00	3415154104	4600030776	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.11.2015	2015184047	83,103.00	3415151588	4600033393	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.11.2015	2015182058	13,819.00	3415155865	4600030776	CIB
Unity Infraprojects Ltd	Mumbai	1080141	04.11.2015	2015182583	13,230,000.00	5215009006	1st tempor	CIB
V. K. Gupta	GHAZIABAD	1015724	02.11.2015	2015179690	23,490.00	3415157151		CIB
Vijay Kumar	Gautam Budh Nagar	1055006	02.11.2015	2015179703	22,077.00	3415157152		CIB