

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AIRADS LTD	NEW DELHI	1009157	10.05.2016	2016034596		21,213.00	1316017488		4600037337	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	11.05.2016	2016035753		2,197.00	3016001713		100007937	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	11.05.2016	2016035754		6,086.00	3016001715		100008391	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.05.2016	2016034595		46,304.00	1316017034		8200167883	CIB
MADHUPARNA GHOSH	NCR - HQ	1128092	19.05.2016	2016042823		59,974.00	3416028534			CIB
NEERU BATRA	NEW DELHI	1008650	19.05.2016	2016042822		13,394.00	3416028533			CIB
OM PRAKASH	NOIDA	1114105	19.05.2016	2016042797		53,460.00	3416028581		3200014111	CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	21.05.2016	2016043974		11,870.00	1316027866		4600025404	CIB
PURWAR REAL ESTATE PVT.LTD.	NOIDA	1125123	19.05.2016	2016042809		37,800.00	3416012957		3200015097	CIB
S P KUTAR	FARIDABAD	1010085	10.05.2016	2016034597		6,750.00	3416018054		8200168745	CIB
SUNIL KUMAR	NCR - HQ	1129001	19.05.2016	2016042824		50,429.00	3416028535			CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.05.2016	2016035161		111,054.00	1316016901		4600030770	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.05.2016	2016043971		439,530.00	3415283996		4600030776	CIB
Unity Infraprojects Ltd	Mumbai	1080141	19.05.2016	2016042412		9,910,639.00	5216002218			CIB