

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.01.2015	2014234227		220,747.00	1314360529		8200090771	CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	16.01.2015	2014228457		2,804.00	1314357071		4600027930	CIB
ADITI SATPATHY	NOIDA	1104762	06.01.2015	2014218826		14,782.00	3414203906			CIB
AJAY CHANDRA	NOIDA	1053805	06.01.2015	2014218757		27,684.00	3414203887			CIB
ALAKNANDA PUJA SAMITI	NEW DELHI	1033799	29.01.2015	2014237228		10,000.00	3014017943		90000967	CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	27.01.2015	3514042991	328	26,160.00				Cheque
ASHOK SURI	New Delhi	1084051	06.01.2015	2014218820		20,457.00	3414203897			CIB
Ajay Bhurat	JAIPUR	1073908	06.01.2015	2014218816		99,000.00	3414203892			CIB
BAJRANG RAMLEELA SANCHALIKA SAMITI	NOIDA	1119292	16.01.2015	2014228426		12,000.00	3414206842		8200133031	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.01.2015	2014234228		203,586.00	1314359553		Clrq_Var_B	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	08.01.2015	2014220916		29,978.00	3414196005		4500025999	CIB
BHARAT RAJ	Greater Noida	1088813	06.01.2015	2014218760		22,077.00	3414203901			CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	08.01.2015	2014220919		1,200.00	3014017017		80027021	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	13.01.2015	3514041355	325	1,413.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	13.01.2015	3514041356	326	858				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	13.01.2015	3514041367	324	3,122.00				Cheque
BIMAL DAYAL	GHAZIABAD	1011835	06.01.2015	2014218804		27,684.00	3414203876			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	07.01.2015	2014219509		1,473,984.00	3414202737		8200130217	CIB
BRAHEM KAUR	GREATER NOIDA	1071002	06.01.2015	2014218815		12,500.00	3414203891			CIB
BUSINESS EXCELLENCE GROUP	Gurgaon	1012338	16.01.2015	2014228422		8,800.00	3014017597		90000169	CIB
CHANDRA DAS	INDIRAPURAM	1114108	06.01.2015	2014218833		18,837.00	3414203915			CIB
COUNTRY INN & SUITES BY CARLSON	GURGAON	1131822	08.01.2015	2014220966		413,002.00	3414198994		8200132796	CIB
COUNTRY INN & SUITES BY CARLSON	GURGAON	1131822	12.01.2015	2014224501		413,002.00	5214011583		EEFT FAILE	CIB
DAYAWATI	GHAZIABAD	1053216	06.01.2015	2014218756		20,457.00	3414203885			CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	08.01.2015	2014220918		1,763.00	3014017012		80026712	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	30.01.2015	2014238015		497,591.00	3414218408		8200125441	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	27.01.2015	2014235523		2,574,299.00	3414219342		8200125441	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	08.01.2015	2014220604		2,923,187.00	3414206014		8200125441	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	23.01.2015	2014234219		924,267.00	3414214343		8200125441	CIB
DINESH KUMAR	NEW DELHI	1012546	16.01.2015	2014228423		4,500.00	3014017014		80026714	CIB
DhanwantiDevi UshaDeran	NOIDA	1053772	06.01.2015	2014218811		22,050.00	3414203886			CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	29.01.2015	2014237246		2,986.00	1314360877		Tds_301401	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	16.01.2015	2014228455		974	3414196893		4600025345	CIB

G.R. Bhojwani	Delhi	1014859	06.01.2015	2014218809		13,842.00	3414203883		CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	23.01.2015	2014234216		2,672,773.00	3414217374	8200125411	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	07.01.2015	2014219535		1,755,704.00	3414195419	8200125411	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	12.01.2015	2014224274		752,304.00	3414199057	8200125411	CIB
ICWCS LTD	NOIDA	1008447	23.01.2015	2014234230		442,366.00	3414197469	8200114331	CIB
INDRAPRASTHA MATRI MANDIR NIRMAN SO	NEW DELHI	1120444	08.01.2015	2014220921		10,000.00	3014017015	80026713	CIB
JAINA ELECTRICAL & KITCHENWARE	NOIDA	1008459	27.01.2015	3514043327	329	92,340.00			Cheque
JAIPUR VIDYUT VITRAN NIGAM LTD.	JAIPUR	1016548	20.01.2015	3514042237	327	20,032.00			Cheque
JALAN STATIONERY MART	NOIDA	1103527	29.01.2015	2014237229		2,395.00	3014018296	90001706	CIB
JYOTI VERMA	GHAZIABAD	1112139	06.01.2015	2014218829		12,250.00	3414203910		CIB
K.P. SINGH	GREATER NOIDA	1011847	06.01.2015	2014218805		12,500.00	3414203878		CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	06.01.2015	2014218821		13,950.00	3414203899		CIB
KAVITA SATYAKAM	NOIDA	1094205	06.01.2015	2014218824		13,842.00	3414203904		CIB
LIC of India	Chandigarh	1077235	16.01.2015	2014228425		1,325.00	3414213257	8200025485	CIB
M.C.Talwar & Veena Talwar	Ghaziabad	1014876	06.01.2015	2014218810		22,077.00	3414203884		CIB
MADHUPARNA GHOSH	NCR - HQ	1128092	06.01.2015	2014218835		59,973.00	3414203916		CIB
MEENAXI PANWANDA	NOIDA	1106076	06.01.2015	2014218761		28,496.00	3414203908		CIB
MULTI FACE SERVICES	NEW DELHI	1131645	08.01.2015	2014220965		87,006.00	3414204723	8200132800	CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	06.01.2015	2014218822		13,950.00	3414203900		CIB
Mahtosh Saini	Ghaziabad	1078236	06.01.2015	2014218817		25,110.00	3414203893		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	29.01.2015	2014237226		9,739.00	3014017966	90001008	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	16.01.2015	2014228421		12,997.00	3414204654	4600027245	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	06.01.2015	2014218827		25,110.00	3414203907		CIB
NEERU BATRA	NEW DELHI	1008650	06.01.2015	2014218803		13,395.00	3414203875		CIB
OM PRAKASH	NOIDA	1114105	06.01.2015	2014218832		25,110.00	3414203913		CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	29.01.2015	2014237230		841	3014018041	90001124	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	07.01.2015	2014219508		164,860.00	3414202165	4600030594	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	09.01.2015	2014222694		10,524,938.00	3414206247	8200125521	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	02.01.2015	2014215756		22,474,576.00	3414195413	8200125521	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	01.01.2015	2014214880		9,773,905.00	3414195308	8200119112	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.01.2015	2014238014		9,773,905.00	3414206080	8200119112	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.01.2015	2014238013		21,672,018.00	3414217150	8200125521	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	16.01.2015	2014228521		10,505,734.00	3414206016	8200125521	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	23.01.2015	2014234218		24,619,994.00	3414217156	8200125521	CIB
POWER HR FORUM	NOIDA	1013720	08.01.2015	2014220964		7,200.00	3414204000	8200133058	CIB
PRIYANKA SURANA	NOIDA	1113939	06.01.2015	2014218831		14,850.00	3414203912		CIB
PUNIT KUMAR KHARE	GHAZIABAD	1061601	06.01.2015	2014218814		14,512.00	3414203890		CIB

PURWAR REAL ESTATE PVT.LTD.	NOIDA	1125123	06.01.2015	2014218834		18,900.00	3414199175	3200015097	CIB
QMS CERTIFICATION SERVICES PVT LTD	DELHI	1100186	08.01.2015	2014220920		8,688.00	1314345097	4600015529	CIB
R SARATHA	DELHI	1130231	16.01.2015	2014228429		44,154.00	3414213256		CIB
RAJAT ELECTRONICS	NOIDA	1008525	29.01.2015	2014237225		1,995.00	3014017941	90000660	CIB
RAJESH GUPTA	DELHI	1011863	06.01.2015	2014218806		23,490.00	3414203879		CIB
RAJINDER KUMAR VERMA	GHAZIABAD	1112136	06.01.2015	2014218828		12,250.00	3414203909		CIB
RAJIV SATYAKAM	NOIDA	1011836	06.01.2015	2014218754		13,842.00	3414203877		CIB
RAKESH ROSHAN SURANA	NOIDA	1113935	06.01.2015	2014218830		14,850.00	3414203911		CIB
RANJANA PANDEY	NOIDA	1058391	06.01.2015	2014218813		25,110.00	3414203889		CIB
RATHIN ACHARJEE	NOIDA	1122550	08.01.2015	2014220922		2,000.00	3014017020	80026925	CIB
RATHIN ACHARJEE	NOIDA	1122550	16.01.2015	2014228427		2,940.00	3014017503	90000392	CIB
RATHIN ACHARJEE	NOIDA	1122550	29.01.2015	2014237231		980	3014017938	90000960	CIB
Raj Bhojwani	Delhi	1083813	06.01.2015	2014218819		13,842.00	3414203896		CIB
Rajendra kumar Dhimaan	Ghaziabad	1082261	06.01.2015	2014218758		18,837.00	3414203895		CIB
Renu Jindal	Delhi	1080011	06.01.2015	2014218818		26,730.00	3414203894		CIB
S.K. AGNIHOTRI	CHANDIGARH	1011893	06.01.2015	2014218755		22,995.00	3414203882		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	08.01.2015	2014220917		13,881.00	3414186296	8200130769	CIB
SANJAY GARG	GHAZIABAD	1011869	06.01.2015	2014218808		23,490.00	3414203881		CIB
SAVITA JOLLY	NOIDA	1008623	06.01.2015	2014218753		25,110.00	3414203873		CIB
SHIKHA KHARE	GHAZIABAD	1101724	06.01.2015	2014218825		14,512.00	3414203905		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	29.01.2015	2014237237		125,538.00	3414217970	8200115117	CIB
SS STUDIO	NEW DELHI	1014218	29.01.2015	2014237227		4,410.00	3014017967	90001007	CIB
SUBRATA SARDAR	NOIDA	1127737	16.01.2015	2014228428		9,900.00	3014017506	90000354	CIB
SUNDARI PAPPU	NOIDA	1129765	06.01.2015	2014218837		22,500.00	3414203918		CIB
SUNIL KUMAR	NCR - HQ	1129001	06.01.2015	2014218836		50,429.00	3414203917		CIB
SUPNILI KAMBOJ	CHANDIGARH	1091317	06.01.2015	2014218823		21,519.00	3414203903		CIB
Sh Kanwal Krishan Muthu	New Delhi		12.01.2015	3514041037	321	8,800.00			Cheque
State Bank of India A/c EPF	NEW DELHI	1007464	09.01.2015	3514040784	320	27,229.00			Cheque
Subir Kumar Satpathy	Greater Noida	1086681	06.01.2015	2014218759		14,782.00	3414203898		CIB
T N TIWARI	NOIDA	1008309	29.01.2015	2014237224		1,050.00	3014018488	90001856	CIB
TANEJA CROCKERY HOUSE	NOIDA	1130993	16.01.2015	2014228430		152,120.00	3414213643	4600031002	CIB
TIRUPATI TOURS	JAIPUR	1008572	08.01.2015	2014220963		12,345.00	3014017004	80025861	CIB
TRF FUND ICICI BANK	NOIDA		12.01.2015	3514041035	322	200,000.00			Cheque
TRF FUND ICICI BANK	NOIDA		12.01.2015	3514041053	323	200,000.00			Cheque
TRF FUND ICIKCI NOIDA	NOIDA		06.01.2015	5214011144	318	200,000.00			Cheque
Tirupati Air Conditioning	NOIDA	1071139	16.01.2015	2014228424		4,198.00	1314356742	4600021835	CIB
UPPCL	LUCKNOW	1044718	23.01.2015	2014234213		10,773,805.00	3414217324	8200130551	CIB
UPPCL	LUCKNOW	1044718	23.01.2015	2014234206		15,123,403.00	3414217330	8200130551	CIB
UPPCL	LUCKNOW	1044718	09.01.2015	2014222956		6,444,211.00	3414204570	8200130551	CIB
UPPCL	LUCKNOW	1044718	03.01.2015	2014216129		17,080,855.00	3414199205	8200130551	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.01.2015	2014219507		235,440.00	1314338037	4600030761	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	16.01.2015	2014228456	12,648.00	3414210656	4600028701	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.01.2015	2014215803	225,999.00	3414194079	4600016967	CIB
Unity Infraprojects Ltd	Mumbai	1080141	08.01.2015	2014220620	3,178,111.00	1314350437	5500013129	CIB
Unity Infraprojects Ltd	Mumbai	1080141	16.01.2015	2014228417	5,546,000.00	5214011587		CIB
	Gautam Budh							
Vijay Kumar	Nagar	1055006	06.01.2015	2014218812	20,457.00	3414203888		CIB
Y. K. SAXENA	NOIDA	1011868	06.01.2015	2014218807	23,490.00	3414203880		CIB