

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
BAJRANG RAMLEELA SANCHALIKA SAMITI	NOIDA	1119292	07.01.2016	2015237434		11,760.00	3415190662		8200158825	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	07.01.2016	2015237430		3,863.00	3415190223		8200158726	CIB
BHARAT RAJ	Greater Noida	1088813	04.01.2016	2015233599		22,077.00	3415204549			CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	07.01.2016	2015237433		1,350.00	3415190217		8200158729	CIB
MADHUPARNA GHOSH	NCR - HQ	1128092	04.01.2016	2015233586		59,973.00	3415204551			CIB
MEGHA GHAI	GREATER NOIDA	1135482	04.01.2016	2015233588		22,077.00	3415204553			CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	07.01.2016	2015237431		11,290.00	1315429891		4600032279	CIB
NEERU BATRA	NEW DELHI	1008650	04.01.2016	2015233584		13,395.00	3415204547			CIB
OM PRAKASH	NOIDA	1114105	04.01.2016	2015233585		26,730.00	3415204550			CIB
PURWAR REAL ESTATE PVT.LTD.	NOIDA	1125123	07.01.2016	2015237435		18,900.00	3415202272		3200015097	CIB
S S STUDIO	NEW DELHI	1139995	07.01.2016	2015237436		4,793.00	3415190656		8200158828	CIB
SHARMA FLORIST	GHAZIABAD	1008541	07.01.2016	2015237432		2,940.00	3415197644		8200158728	CIB
SUNIL KUMAR	NCR - HQ	1129001	04.01.2016	2015233587		50,429.00	3415204552			CIB
T N TIWARI	NOIDA	1008309	07.01.2016	2015237429		4,965.00	3415190358		8200158720	CIB
T N TIWARI	NOIDA	1008309	07.01.2016	2015237429		0	3415190356		8200158723	CIB