

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.03.2016	2015303216		73,426.00	1315609819		4600035079	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	31.03.2016	2015310168		5,283.00	3415232723		8200161292	CIB
BHARAT RAJ	Greater Noida	1088813	04.03.2016	2015287897		22,077.00	3415253844			CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	31.03.2016	2015310257		4,520.00	3415209349		8200160468	CIB
MADHUPARNA GHOSH	NCR - HQ	1128092	04.03.2016	2015287866		59,974.00	3415253313			CIB
MEGHA GHAI	GREATER NOIDA	1135482	04.03.2016	2015287900		22,077.00	3415253846			CIB
NEERU BATRA	NEW DELHI	1008650	04.03.2016	2015287865		13,394.00	3415253312			CIB
OM PRAKASH	NOIDA	1114105	04.03.2016	2015287898		26,730.00	3415253845			CIB
OM TRAX PACKAGING SOLUTIONS LTD	NEW DELHI	1144074	18.03.2016	2015301136		552,991.00	3415256565		4600037192	CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	31.03.2016	2015310176		12,296.00	1315626669		4600025404	CIB
PURWAR REAL ESTATE PVT.LTD.	NOIDA	1125123	17.03.2016	2015299723		37,800.00	3415253837		3200015097	CIB
SUBRATA SARDAR	NOIDA	1127737	17.03.2016	2015299724		3,200.00	3415216226		8200150336	CIB
SUNIL KUMAR	NCR - HQ	1129001	04.03.2016	2015287899		50,429.00	3415253314			CIB
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	31.03.2016	2015310167		9,474.00	3415207189		4600007170	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.03.2016	2015299687		336,295.00	3415232090		4600036472	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	18.03.2016	2015300934		285,409.00	3415255419		4600030776	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.03.2016	2015310258		312,848.00	1315615875		4600019938	CIB
Unity Infraprojects Ltd	Mumbai	1080141	16.03.2016	2015298552		4,602,894.00	1315605947		5500013674	CIB
Unity Infraprojects Ltd	Mumbai	1080141	16.03.2016	2015297844		199,233.00	5215015929			CIB
Unity Infraprojects Ltd	Mumbai	1080141	22.03.2016	2015304443		14,839,161.00	1315615594		5500013129	CIB
Unity Infraprojects Ltd	Mumbai	1080141	15.03.2016	2015297495		1,149,085.00	5215015928			CIB
Unity Infraprojects Ltd	Mumbai	1080141	07.03.2016	2015289355		5,309,177.00	5215015073			CIB
Unity Infraprojects Ltd	Mumbai	1080141	31.03.2016	2015310441		16,000,000.00	1315626828		5500013694	CIB