

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.04.2014 To 30.04.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A. K. SHARMA	GURGAON	1011858	02.04.2014	2014000645		25,110.00	3414000351			CIB
AALAAP EVENT MANAGEMENT GROUP	NOIDA	1123790	01.04.2014	2014000237		35,826.00	3413274858		8200113116	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.04.2014	2014000716		267,247.00	1313475877			CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	08.04.2014	2014007170		3,838.00	1313483824			CIB
ADITI SATPATHY	NOIDA	1104762	02.04.2014	2014000683		14,782.00	3414000397			CIB
ANAND POWER LTD	New Delhi	1044931	29.04.2014	2014021971		4,359.00	3414009820		4600022823	CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.04.2014	3514002817	201	24,938.00				Cheque
ASEEM JAIN	NOIDA	1090819	02.04.2014	2014000673		15,000.00	3414000387			CIB
ATTECHI HOUSE	NEW DELHI	1012204	29.04.2014	2014021970		103,600.00	1813085232			CIB
Ajay Bhurat	JAIPUR	1073908	02.04.2014	2014000659		63,900.00	3414000370			CIB
Amresh Kumar Choudhary	Greater Noida	1080710	02.04.2014	2014000666		14,400.00	3414000377			CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	08.04.2014	2014007191		9,615.00	3013018147		80007840	CIB
BHARAT RAJ	Greater Noida	1088813	02.04.2014	2014000561		22,077.00	3414000386			CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.04.2014	3514002061	198	840				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.04.2014	3514002060	197	2,184.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.04.2014	3514002059	196	640				Cheque
BIMAL DAYAL	GHAZIABAD	1011835	02.04.2014	2014000643		27,684.00	3414000348			CIB
BRAHEM KAUR	GREATER NOIDA	1071002	02.04.2014	2014000658		12,500.00	3414000369			CIB
CHANDER PRAKASH KOHLI	DELHI	1097460	02.04.2014	2014000679		27,684.00	3414000393			CIB
CHANDRA DAS	INDIRAPURAM	1114108	02.04.2014	2014000688		18,837.00	3414000405			CIB
CHARANJIT SINGH	NOIDA	1011892	02.04.2014	2014000649		25,110.00	3414000355			CIB
COSMOS AIRCONDITIONING & REFRIGERATION										
ENGINEERS LTD	NEW DELHI	1008415	22.04.2014	2014017409		658	1313495275		4600016904	CIB
Centaur Lake View Hotal	SRINAGAR	1071675	17.04.2014	5214000572	199	98,000.00				Cheque
DAYAWATI	GHAZIABAD	1053216	02.04.2014	2014000557		20,457.00	3414000363			CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	16.04.2014	2014013915		233,725.00	1814001619			CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	24.04.2014	2014019195		7,526,784.00	1814002591			CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	28.04.2014	2014021041		582,738.00	1814002946			CIB
DhanwantiDevi UshaDeran	NOIDA	1053772	02.04.2014	2014000654		22,077.00	3414000364			CIB
Documentation	Noida	1038401	08.04.2014	2014007171		2,000.00	3413280413		4600026286	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	08.04.2014	2014007169		3,802.00	5213007715		EEFT	CIB
G.R. Bhojwani	Delhi	1014859	02.04.2014	2014000555		14,850.00	3414000357			CIB

Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool								
Account	Panchkulla	1084281	29.04.2014	2014022022		402,933.00	1814003125	CIB
ICWCS LTD	NOIDA	1008447	22.04.2014	2014017410		96,144.00	3413287664	4600025684 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	08.04.2014	2014007193		38,815.00	3013018132	80007869 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	29.04.2014	2014021969		29,040.00	1314008953	CIB
INTERNATIONAL TRAVEL HOUSE LTD	NOIDA	1109688	22.04.2014	2014017413		142,073.00	1314005433	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2014	2014017411		104,844.00	1313498467	CIB
J MALHOTRA	GREATER NOIDA	1092372	02.04.2014	2014000675		25,110.00	3414000389	CIB
JAIPUR VIDYUT VITRAN NIGAM LTD.	JAIPUR	1016548	30.04.2014	3514003654	202	18,656.00		Cheque
JANHVI SHANKER	Noida	1016661	02.04.2014	2014000556		29,565.00	3414000360	CIB
JYOTI VERMA	GHAZIABAD	1112139	02.04.2014	2014000686		12,250.00	3414000401	CIB
K.P. SINGH	GREATER NOIDA	1011847	02.04.2014	2014000644		12,500.00	3414000350	CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	02.04.2014	2014000671		13,950.00	3414000384	CIB
KAMLA GUPTA	GHAZIABAD	1008606	02.04.2014	2014000641		27,684.00	3414000342	CIB
KAVITA SATYAKAM	NOIDA	1094205	02.04.2014	2014000677		13,842.00	3414000391	CIB
Kailash Bihari Singh	NOIDA	1086423	02.04.2014	2014000670		28,638.00	3414000382	CIB
LIC of India	Chandigarh	1077234	22.04.2014	2014017412		17,147.00	3413289519	8200114353 CIB
LIC of India	Chandigarh	1077235	29.04.2014	2014021972		398	3414009486	8200025485 CIB
M.C.Talwar & Veena Talwar	Ghaziabad	1014876	02.04.2014	2014000650		22,077.00	3414000358	CIB
MANISH KHANDELWAL	JAIPUR	1123694	08.04.2014	2014007172		103,032.00	3414001837	CIB
MEENAXI PANWANDA	NOIDA	1106076	02.04.2014	2014000562		28,496.00	3414000399	CIB
MMTC LTD	NEW DELHI	1003674	01.04.2014	2014000236		83,000.00	5214000016	CIB
MMTC LTD	NEW DELHI	1003674	25.04.2014	2014019949		34,323.00	5214000814	REVSL PAYM CIB
MMTC LTD	NEW DELHI	1003674	11.04.2014	2014010943		800,000.00	5214000274	CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	02.04.2014	2014000672		13,950.00	3414000385	CIB
Mahtosh Saini	Ghaziabad	1078236	02.04.2014	2014000663		25,110.00	3414000374	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	08.04.2014	2014007192		12,082.00	1313483574	4600020819 CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	02.04.2014	2014000684		25,110.00	3414000398	CIB
NEELAM JAIN	NOIDA	1090856	02.04.2014	2014000674		15,000.00	3414000388	CIB
NEERU BATRA	NEW DELHI	1008650	02.04.2014	2014000642		13,395.00	3414000346	CIB
Narvinder Kaur & Surjit Kaur	Gurgaon	1032313	02.04.2014	2014000653		27,684.00	3414000362	CIB
O P Saini	NOIDA	1015848	02.04.2014	2014000651		26,730.00	3414000359	CIB
OM PRAKASH	NOIDA	1114105	02.04.2014	2014000564		25,110.00	3414000404	CIB
P.K.Bhardwaj	Delhi	1023914	02.04.2014	2014000652		27,684.00	3414000361	CIB
PAMMY TRAVELS	CHANDIGARH	1091232	02.04.2014	2014000717		12,947.00	1313475915	CIB
POSOLO NRLDC Collection A/c	NEW DELHI	1089992	09.04.2014	2014009393		5,491,460.00	1814000812	CIB
POSOLO NRLDC Collection A/c	NEW DELHI	1089992	04.04.2014	2014004294		9,917,016.00	1813083950	RLDC_Mar14 CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	29.04.2014	2014022055		5,219,374.00	1813085106	8200110025 CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	29.04.2014	2014022100		5,795,722.00	1314009246	NLDC_Apr14 CIB

POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	02.04.2014	2014001095		2,609,685.00	1313483777	8200440025	CIB
PRESENTATION PEOPLE	NEW DELHI	1051251	23.04.2014	2014017851		98,000.00	3414006112	4600026075	CIB
PRIYANKA SURANA	NOIDA	1113939	02.04.2014	2014000563		14,850.00	3414000403		CIB
PUNEET CHANDER MAINI & POOJA	JALANDHAR	1118241	02.04.2014	2014000565		15,750.00	3414000406		CIB
PUNIT KUMAR KHARE	GHAZIABAD	1061601	02.04.2014	2014000657		14,512.00	3414000368		CIB
Prashant Setia	Noida	1079141	02.04.2014	2014000665		17,280.00	3414000376		CIB
RAJ RANI CHABRA	NEW DELHI	1008616	02.04.2014	2014000549		19,404.00	3414000343		CIB
RAJESH GUPTA	DELHI	1011863	02.04.2014	2014000646		23,490.00	3414000352		CIB
RAJINDER KUMAR VERMA	GHAZIABAD	1112136	02.04.2014	2014000685		12,250.00	3414000400		CIB
RAJIV SATYAKAM	NOIDA	1011836	02.04.2014	2014000553		13,842.00	3414000349		CIB
RAKESH KUMAR SETHI	NEW DELHI	1096280	02.04.2014	2014000678		22,077.00	3414000392		CIB
RAKESH ROSHAN SURANA	NOIDA	1113935	02.04.2014	2014000687		14,850.00	3414000402		CIB
RANJANA PANDEY	NOIDA	1058391	02.04.2014	2014000656		25,110.00	3414000367		CIB
RATHIN ACHARJEE	NOIDA	1122550	02.04.2014	2014000718		9,400.00	3013018133	80007860	CIB
REENA PANWAR	NOIDA	1097574	02.04.2014	2014000680		28,800.00	3414000394		CIB
RICOH INDIA LTD	NEW DELHI	1013928	23.04.2014	2014017850		1,685.00	3413281265	4600026285	CIB
Raj Bhojwani	Delhi	1083813	02.04.2014	2014000667		14,850.00	3414000379		CIB
Raj Kumar Singhal	NOIDA	1076879	02.04.2014	2014000662		25,110.00	3414000373		CIB
Rajendra kumar Dhimaan	Ghaziabad	1082261	02.04.2014	2014000559		18,837.00	3414000378		CIB
Ruchi Ratna	Delhi	1078239	02.04.2014	2014000664		26,730.00	3414000375		CIB
S. CHATTOPADHYAY & K.K. CHATTOPADHY	NOIDA	1011830	02.04.2014	2014000552		53,964.00	3414000347		CIB
S.K. AGNIHOTRI	CHANDIGARH	1011893	02.04.2014	2014000554		22,995.00	3414000356		CIB
S.R. Dixit	GHAZIABAD	1075504	02.04.2014	2014000660		14,850.00	3414000371		CIB
SANJAY GARG	GHAZIABAD	1011869	02.04.2014	2014000648		23,490.00	3414000354		CIB
SAVITA JOLLY	NOIDA	1008623	02.04.2014	2014000550		25,110.00	3414000344		CIB
SHER-I- KASHMIR INTERNATIONAL CONVENTION PROMOTION SOCIETY	SRINAGAR	1124289	17.04.2014	5214000573	200	117,600.00			Cheque
SHIKHA KHARE	GHAZIABAD	1101724	02.04.2014	2014000682		14,512.00	3414000396		CIB
SHIVALI	DELHI	1092901	02.04.2014	2014000676		27,684.00	3414000390		CIB
SMT. NILAM CHOUDHARY	GREATER NOIDA	1100507	02.04.2014	2014000681		14,400.00	3414000395		CIB
Secretary, NDMC	NEW DELHI	1111167	15.04.2014	2014012976		32,610,120.00	1814001449		CIB
Seema Randhawa	Chandigarh	1085446	02.04.2014	2014000668		17,671.00	3414000380		CIB
State Bank of India A/c EPF	NEW DELHI	1007464	15.04.2014	3514001534	195	14,147.00			Cheque
Subir Kumar Satpathy	Greater Noida	1086681	02.04.2014	2014000560		14,782.00	3414000383		CIB
Surendar Kumar Jain	GHAZIABAD	1086422	02.04.2014	2014000669		23,400.00	3414000381		CIB
TARA RANI	NOIDA	1008638	02.04.2014	2014000551		25,110.00	3414000345		CIB
TIRUPATI TOURS	JAIPUR	1008572	01.04.2014	2014000238		6,812.00	3013018086	80006199	CIB
The Lalit Grand Palace, Srinagar	Srinagar	1071699	16.04.2014	2014013815		70,560.00	5214000502		CIB
Tirupati Air Conditioning	NOIDA	1071139	08.04.2014	2014007194		7,727.00	1313483804	4600021835	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.04.2014	2014017419		256,634.00	1314005409		CIB

UTILITY POWERTECH LIMITED	Noida	1016068	01.04.2014	2014000239	10,121.00	3413271209	4600016967	CIB
Unity Infraprojects Ltd	Mumbai	1080141	11.04.2014	2014011529	3,145,487.00	1314002972	550013129	CIB
Unity Infraprojects Ltd	Mumbai	1080141	09.04.2014	2014008895	22,363,335.00	1314002084		CIB
Usha Kiran Dixit	GHAZIABAD	1075505	02.04.2014	2014000661	14,850.00	3414000372		CIB
VIJAY JOHARI	FARIDABAD	1053809	02.04.2014	2014000558	23,400.00	3414000365		CIB
	Gautam Budh							
Vijay Kumar	Nagar	1055006	02.04.2014	2014000655	20,457.00	3414000366		CIB
Y. K. SAXENA	NOIDA	1011868	02.04.2014	2014000647	23,490.00	3414000353		CIB