

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.06.2014 To 30.06.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.06.2014	2014064132		148,501.00	1314057280		8200114626	CIB
ADITI SATPATHY	NOIDA	1104762	05.06.2014	2014051659		14,782.00	3414038651			CIB
AJAY CHANDRA	NOIDA	1053805	11.06.2014	2014057471		55,368.00	3414019170			CIB
AJAY CHANDRA	NOIDA	1053805	20.06.2014	2014063888		55,368.00	3514011513	revsl paym		CIB
ALI MOHAMMAD KOLU	SRINAGAR	1125818	30.06.2014	2014069752		29,988.00	3414047632		8200118209	CIB
ALI MOHAMMAD KOLU	SRINAGAR	1125818	20.06.2014	2014064313		63,063.00	3414047692		8200118624	CIB
ALL SEASONS	GREATER NOIDA	1126318	30.06.2014	2014070106		61,845.00	3414053255		8200119107	CIB
ASHOK SURI	New Delhi	1084051	05.06.2014	2014051645		245,484.00	3414038636			CIB
ASSOCIATED BUSINESS COMPUTERS	NEW DELHI	1012196	09.06.2014	2014054805		12,090.00	1314055514	R/Off34140		CIB
AVITERA LEADERS PVT LTD	NEW DELHI	1124535	24.06.2014	2014066377		38,385.00	3414042596		8200117522	CIB
Ajay Bhurat	JAIPUR	1073908	05.06.2014	2014051640		63,900.00	3414038630			CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.06.2014	2014054803		459,335.00	1314055374	LOT_B10082		CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	30.06.2014	2014070093		5,550.00	3014004717		80013090	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	20.06.2014	2014064133		5,901.00	3014003829		80010207	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	30.06.2014	2014070096		49,927.00	3414047596		8200118633	CIB
BHARAT RAJ	Greater Noida	1088813	05.06.2014	2014051504		22,077.00	3414038644			CIB
BIMAL DAYAL	GHAZIABAD	1011835	05.06.2014	2014051625		27,684.00	3414038608			CIB
BIRD HOSPITALITY SERVICES PVT LTD	NEW DELHI	1124314	30.06.2014	2014069669		900,751.00	1314061711		8200118498	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	09.06.2014	2014054806		35,928.00	3414036826		4600027120	CIB
BLOOMSBURY PUBLISHING INDIA PVT LTD	NEW DELHI	1121811	30.06.2014	2014070101		26,547.00	1314078408		4600027955	CIB
BRAHEM KAUR	GREATER NOIDA	1071002	05.06.2014	2014051639		25,000.00	3414038629			CIB
CHANDER PRAKASH KOHLI	DELHI	1097460	05.06.2014	2014051654		27,684.00	3414038648			CIB
CHANDRA DAS	INDIRAPURAM	1114108	05.06.2014	2014051663		18,837.00	3414038658			CIB
CHARANJIT SINGH	NOIDA	1011892	05.06.2014	2014051631		25,110.00	3414038615			CIB
COSMOS AIRCONDITIONING & REFRIGERATION ENGINEERS LTD	NEW DELHI	1008415	30.06.2014	2014069740		1,685.00	3014004703		80011462	CIB
Centaur Lake View Hotal	SRINAGAR	1071675	30.06.2014	2014069745		454,475.00	1314060255		820118629	CIB
DAYAWATI	GHAZIABAD	1053216	05.06.2014	2014051499		40,914.00	3414038622			CIB
DEEP ELECTRONICS	NOIDA	1125340	20.06.2014	2014064137		9,900.00	3014003842		80011474	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	23.06.2014	2014065452		1,924,896.00	1814010790			CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	20.06.2014	2014064435		3,028,430.00	1814010566			CIB

DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	24.06.2014	2014066372	1,709,827.00	1814010919		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	05.06.2014	2014051408	921,366.00	1814008342		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	04.06.2014	2014050557	2,272,905.00	1814008225		CIB
DhanwantiDevi UshaDeran	NOIDA	1053772	05.06.2014	2014051636	22,050.00	3414038623		CIB
Dileep Mathur	Ghaziabad	1014933	05.06.2014	2014051633	29,565.00	3414038619		CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	09.06.2014	2014054800	12,897.00	1314055515	R/Off34140	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	30.06.2014	2014069666	1,518.00	1314078343	4600025345	CIB
G.R. Bhojwani	Delhi	1014859	05.06.2014	2014051498	14,850.00	3414038617		CIB
GROVER PRINTING PRESS	NEW DELHI	1012779	30.06.2014	2014069743	4,630.00	3014004706	80012969	CIB
ICWCS LTD	NOIDA	1008447	09.06.2014	2014054804	82,766.00	3414042245	8200114331	CIB
INTERNATIONAL TRAVEL HOUSE LTD	NOIDA	1109688	30.06.2014	2014069749	45,906.00	1314061915	8200081948	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2014	2014070095	118,005.00	1314078491	4600023542	CIB
JOP HOTELS LTD	NOIDA	1095533	30.06.2014	2014069748	47,725.00	1314061716	8200118238	CIB
JYOTI VERMA	GHAZIABAD	1112139	05.06.2014	2014051661	12,250.00	3414038654		CIB
K.P. SINGH	GREATER NOIDA	1011847	05.06.2014	2014051626	25,000.00	3414038610		CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	05.06.2014	2014051649	13,950.00	3414038642		CIB
KAMLA GUPTA	GHAZIABAD	1008606	05.06.2014	2014051623	27,684.00	3414038602		CIB
KAVITA SATYAKAM	NOIDA	1094205	05.06.2014	2014051652	13,842.00	3414038646		CIB
KISHCO LTD	MUMBAI	1003042	30.06.2014	2014070091	47,488.00	1314062079	4600027803	CIB
Kirpa Ram Sethi & Sons HUF	Delhi	1078329	30.06.2014	2014070098	5,343.00	3014004849	80012708	CIB
LIC OF INDIA	CHANDIGARH	1008607	02.06.2014	2014048372	83,679.00	1314052747	CHD_lease_	CIB
LIC of India	Chandigarh	1077234	24.06.2014	2014066374	28,250.00	1814010899	PropTax_CH	CIB
LIC of India	Chandigarh	1077235	24.06.2014	2014066375	470	3414037152	8200025485	CIB
LIC of India	Chandigarh	1077235	30.06.2014	2014070097	398	3414052703	8200025485	CIB
M D AGRAWAL	JAIPUR	1008476	20.06.2014	2014064159	7,425.00	3414042576	8200117149	CIB
M.C.Talwar & Veena Talwar	Ghaziabad	1014876	05.06.2014	2014051632	22,077.00	3414038618		CIB
MANISH KHANDELWAL	JAIPUR	1123694	05.06.2014	2014051664	17,172.00	3414038660		CIB
MANISHA MEHTA	NOIDA	1011865	05.06.2014	2014051628	26,730.00	3414038612		CIB
MANU MAHARANI HOTELS LTD	NEW DELHI	1125550	30.06.2014	2014070103	400,810.00	1314078381	8200118625	CIB
MEENAXI PANWANDA	NOIDA	1106076	05.06.2014	2014051505	28,495.00	3414038652		CIB
MEGA COMPUTERS	NEW DELHI	1125291	30.06.2014	2014070102	81,000.00	3414052249	4600027682	CIB
MUKHTAR AHMAD AHANGAR	SRINAGAR	1126010	30.06.2014	2014069753	43,634.00	3414047637	8200118621	CIB
MUKHTAR AHMAD AHANGAR	SRINAGAR	1126010	20.06.2014	2014064314	25,245.00	3414047695	8200118623	CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	05.06.2014	2014051650	13,950.00	3414038643		CIB
Mahtosh Saini	Ghaziabad	1078236	05.06.2014	2014051641	25,110.00	3414038631		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	30.06.2014	2014070094	11,671.00	1314061908	4600027245	CIB
NEERU BATRA	NEW DELHI	1008650	05.06.2014	2014051624	13,395.00	3414038605		CIB
O P Saini	NOIDA	1015848	05.06.2014	2014051634	26,730.00	3414038620		CIB
OM PRAKASH	NOIDA	1114105	05.06.2014	2014051507	25,110.00	3414038657		CIB

P.K.Bhardwaj	Delhi	1023914	05.06.2014	2014051635	27,684.00	3414038621		CIB
PAMMY TRAVELS	CHANDIGARH	1091232	30.06.2014	2014069746	6,595.00	1314061883	4600024015	CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	09.06.2014	2014054801	80,113.00	1314055177	4600026069	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	27.06.2014	2014068826	9,857,488.00	3414054759	8200119112	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	27.06.2014	2014068827	19,642,187.00	1814011645		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	20.06.2014	2014064198	18,016,668.00	1814010483		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	06.06.2014	2014052824	32,507,636.00	1814008649		CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	23.06.2014	2014065453	155,134.00	3414051885	8200115159	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	12.06.2014	2014058502	65,315.00	1814009497	TRANS DEVI	CIB
PRAVEEN KUMAR SINGH	NEW DELHI	1121929	20.06.2014	2014064136	9,400.00	3014003841	80011678	CIB
PRIYANKA SURANA	NOIDA	1113939	05.06.2014	2014051506	14,850.00	3414038656		CIB
PSMG & ASSOCIATES CHARTERED ACCOUNTANTS	GHAZIABAD	1115126	24.06.2014	2014066376	4,094.00	3014004630	80011210	CIB
PUNEET CHANDER MAINI & POOJA	JALANDHAR	1118241	05.06.2014	2014051508	15,750.00	3414038659		CIB
PUNIT KUMAR KHARE	GHAZIABAD	1061601	05.06.2014	2014051638	14,512.00	3414038628		CIB
PURWAR REAL ESTATE PVT.LTD.	NOIDA	1125123	05.06.2014	2014051665	18,900.00	3414038745	3200015097	CIB
Pammi Mehta	New Delhi	1085447	05.06.2014	2014051647	385,605.00	3414038639		CIB
Prashant Setia	Noida	1079141	05.06.2014	2014051643	17,280.00	3414038633		CIB
RACHANA KHARE	ANTA	1103567	05.06.2014	2014051657	53,000.00	3414038761		CIB
RAJ RANI CHABRA	NEW DELHI	1008616	05.06.2014	2014051493	19,404.00	3414038603		CIB
RAJASTHAN STATE PRODUCTIVITY COUNCIL JAIPUR	JAIPUR	1111309	30.06.2014	2014069750	80,864.00	1314061705	Bal_Pmt_R	CIB
RAJEEV KHARE	ANTA	1103590	05.06.2014	2014051658	53,000.00	3414038762		CIB
RAJESH GUPTA	DELHI	1011863	05.06.2014	2014051627	46,980.00	3414038611		CIB
RAJINDER KUMAR VERMA	GHAZIABAD	1112136	05.06.2014	2014051660	12,250.00	3414038653		CIB
RAJIV SATYAKAM	NOIDA	1011836	05.06.2014	2014051496	13,842.00	3414038609		CIB
RAKESH KUMAR SETHI	NEW DELHI	1096280	05.06.2014	2014051653	22,077.00	3414038647		CIB
RAKESH ROSHAN SURANA	NOIDA	1113935	05.06.2014	2014051662	14,850.00	3414038655		CIB
RANJANA PANDEY	NOIDA	1058391	05.06.2014	2014051637	25,110.00	3414038627		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	30.06.2014	2014069744	236,041.00	1314061729	8200114625	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	09.06.2014	2014054807	13,000.00	1314052738	EMD_Rls	CIB
REENA PANWAR	NOIDA	1097574	05.06.2014	2014051655	28,800.00	3414038649		CIB
RICOH INDIA LTD	NEW DELHI	1006920	09.06.2014	2014054802	8,112.00	1314054047	4600003399	CIB
ROYAL KHAZIR HOTELS & RESORTS PVT LTD	SRINAGAR	1116169	30.06.2014	2014070100	50,708.00	3414047648	8200118191	CIB
Raj Bhojwani	Delhi	1083813	05.06.2014	2014051644	14,850.00	3414038635		CIB
Rajendra kumar Dhimaan	Ghaziabad	1082261	05.06.2014	2014051502	18,837.00	3414038634		CIB
Ruchi Ratna	Delhi	1078239	05.06.2014	2014051642	26,730.00	3414038632		CIB
S. CHATTOPADHYAY & K.K. CHATTOPADHY	NOIDA	1011830	05.06.2014	2014051495	53,964.00	3414038606		CIB
S.K. AGNIHOTRI	CHANDIGARH	1011893	05.06.2014	2014051497	22,995.00	3414038616		CIB
SANJAY GARG	GHAZIABAD	1011869	05.06.2014	2014051630	23,490.00	3414038614		CIB

SARVODAYA TRADERS	GHAZIABAD	1008535	30.06.2014	2014069741	6,239.00	3014004844	80013571	CIB
SARVODAYA TRADERS	GHAZIABAD	1008535	20.06.2014	2014064134	4,052.00	3014003828	80012144	CIB
SAVITA JOLLY	NOIDA	1008623	05.06.2014	2014051494	25,110.00	3414038604		CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	30.06.2014	2014069747	6,835.00	3014004850	80012790	CIB
SHER-I- KASHMIR INTERNATIONAL CONVENTION PROMOTION SOCIETY	SRINAGAR	1124289	30.06.2014	2014069751	51,675.00	1314060250	820118630	CIB
SHIKHA KHARE	GHAZIABAD	1101724	05.06.2014	2014051656	14,512.00	3414038650		CIB
SHIVALI	DELHI	1092901	05.06.2014	2014051651	27,684.00	3414038645		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.06.2014	2014070092	157,094.00	3414051755	8200115117	CIB
Seema Randhawa	Chandigarh	1085446	05.06.2014	2014051646	17,671.00	3414038637		CIB
Subir Kumar Satpathy	Greater Noida	1086681	05.06.2014	2014051503	14,782.00	3414038641		CIB
Surendar Kumar Jain	GHAZIABAD	1086422	05.06.2014	2014051648	23,400.00	3414038640		CIB
THE PALACE BELVEDERE	NAINITAL	1125702	30.06.2014	2014070104	86,240.00	1314078395	8200118627	CIB
TIRUPATI TOURS	JAIPUR	1008572	20.06.2014	2014064160	7,969.00	1314056476	R/Off30140	CIB
TIRUPATI TOURS	JAIPUR	1008572	30.06.2014	2014069667	8,841.00	3014004714	80012271	CIB
TRITRONICS INDIA PVT LTD	NEW DELHI	1008771	30.06.2014	2014069742	2,753.00	3414053149	4600022163	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.06.2014	2014069713	228,899.00	3414026215	4600025460	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.06.2014	2014069668	27,675.00	3414050885	4600022800	CIB
Unity Infraprojects Ltd	Mumbai	1080141	23.06.2014	2014065462	723,730.00	5214002918		CIB
VEENA	GHAZIABAD	1106432	30.06.2014	2014070099	1,719.00	3014004718	80012709	CIB
VIJAY JOHARI	FARIDABAD	1053809	05.06.2014	2014051500	23,400.00	3414038625		CIB
VIKRAM VINTAGE INN (PROP)LUCKY STAR ESTATE INDIA PVT LTD	NAINITAL	1125704	30.06.2014	2014070105	38,612.00	1314078392	8200118626	CIB
Vijay Kumar	Gautam Budh Nagar	1055006	11.06.2014	2014057403	20,457.00	5214002988	EEFT RETUR	CIB
Vijay Kumar	Gautam Budh Nagar	1055006	20.06.2014	2014064135	20,457.00	5214003462	REVSL PAYM	CIB
Vijay Kumar	Gautam Budh Nagar	1055006	05.06.2014	2014051501	20,457.00	3414038626		CIB
Y. K. SAXENA	NOIDA	1011868	05.06.2014	2014051629	23,490.00	3414038613		CIB