

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.02.2015 To
28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.02.2015	2014251658		150,312.00	5214013049		REVSL PAYM	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.02.2015	2014251045		150,312.00	1314402841		8200114626	CIB
ADITI SATPATHY	NOIDA	1104762	09.02.2015	2014246156		14,782.00	3414226678			CIB
AJAY CHANDRA	NOIDA	1053805	09.02.2015	2014246052		27,684.00	3414226659			CIB
AMBE FASHIONS	NOIDA	1047385	13.02.2015	5214013025	333	25,471.00				Cheque
ANAND POWER LTD	NEW DELHI	1044931	09.02.2015	2014246086		5,232.00	1314397714		4600022823	CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	18.02.2015	3514046544	335	28,029.00				Cheque
ASHOK SURI	New Delhi	1084051	09.02.2015	2014246150		20,457.00	3414226670			CIB
AURA INFOTECH SOLUTIONS	CHANDIGARH	1118370	03.02.2015	2014241556		4,278.00	3414210692		4600024385	CIB
AURA INFOTECH SOLUTIONS	CHANDIGARH	1118370	18.02.2015	2014254240		5,600.00	3414230315		8200135661	CIB
Ajay Bhurat	JAIPUR	1073908	09.02.2015	2014246146		99,000.00	3414226664			CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	13.02.2015	2014251662		3,033.00	5214013055		REVSL PAYM	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	13.02.2015	2014251049		3,033.00	3014019521		90001912	CIB
BHARAT RAJ	Greater Noida	1088813	09.02.2015	2014246055		22,077.00	3414226674			CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	13.02.2015	2014251054		1,200.00	3014019568		90002569	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	13.02.2015	2014251666		1,200.00	5214013060		REVSL PAYM	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	24.02.2015	3514047411	338	1,129.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	24.02.2015	3514047409	337	851				Cheque
BIMAL DAYAL	GHAZIABAD	1011835	09.02.2015	2014246135		27,684.00	3414226648			CIB
BRAHEM KAUR	GREATER NOIDA	1071002	09.02.2015	2014246145		12,500.00	3414226663			CIB
CHANDRA DAS	INDIRAPURAM	1114108	09.02.2015	2014246163		18,837.00	3414226686			CIB
DAYAWATI	GHAZIABAD	1053216	09.02.2015	2014246051		20,457.00	3414226657			CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	26.02.2015	2014260218		1,470.00	3014020791		90003928	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	10.02.2015	2014248151		356,095.00	3414223579		8200125441	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	05.02.2015	2014243598		404,292.00	3414220333		8200125441	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	20.02.2015	2014255827		2,908,159.00	3414232548		8200125441	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	26.02.2015	2014259988		160,808.00	3414236067		8200125441	CIB
Deepak Acharya	NOIDA	1077406	09.02.2015	2014246147		72,336.00	3414226665			CIB
DhanwantiDevi UshaDeran	NOIDA	1053772	09.02.2015	2014246141		22,050.00	3414226658			CIB
G.R. Bhojwani	Delhi	1014859	09.02.2015	2014246050		13,842.00	3414226655			CIB
GEETA ASTHANA	NEW DELHI	1086413	09.02.2015	2014246087		13,500.00	3414226936		8200135329	CIB
HARUN	FARIDABAD	1008256	18.02.2015	2014254238		2,038.00	3014020180		90003582	CIB
HARUN	FARIDABAD	1008256	20.02.2015	2014255828		2,385.00	3014020371		90004200	CIB
HARUN	FARIDABAD	1008256	26.02.2015	2014260216		2,141.00	3014020631		90003478	CIB

Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool								
Account	Panchkulla	1084281	13.02.2015	2014250978		3,701,878.00	3414226975	8200125411 CIB
ICWCS LTD	NOIDA	1008447	18.02.2015	2014254075		43,146.00	3414234265	4600031005 CIB
INDIAN INSTITUTE OF MANAGEMENT								
AHMEDABAD	AHMEDABAD	1012905	18.02.2015	2014254077		82,770.00	3414229566	8200135543 CIB
INTERNATIONAL INSTITUTE OF EDUCATION AND								
ENTERPRENEURS	NEW DELHI	1098137	13.02.2015	2014251055		54,000.00	3414230345	8200135561 CIB
INTERNATIONAL INSTITUTE OF EDUCATION AND								
ENTERPRENEURS	NEW DELHI	1098137	13.02.2015	2014251667		54,000.00	5214013061	REVSL PAY CIB
INTERNATIONAL TRAVEL HOUSE LTD	NOIDA	1109688	02.02.2015	2014239282		76,312.00	1314364015	8200127402 CIB
INTERNATIONAL TRAVEL HOUSE LTD	NOIDA	1109688	09.02.2015	2014246088		272,265.00	3414212943	8200127402 CIB
Indian Coffee Workers Co-Operative Society Ltd								
JABALPUR	JABALPUR	1008722	02.02.2015	2014239279		116,741.00	3414216549	4600023542 CIB
Indian Coffee Workers Co-Operative Society Ltd								
JABALPUR	JABALPUR	1008722	18.02.2015	2014254076		117,301.00	3414234259	4600023542 CIB
JAINA ELECTRICAL & KITCHENWARE	NOIDA	1008459	09.02.2015	3514045207	330	21,432.00		Cheque
JAIPUR VIDYUT VITRAN NIGAM LTD. DD	JAIPUR	1016548	20.02.2015	3514046943	336	30,290.00		Cheque
JYOTI VERMA	GHAZIABAD	1112139	09.02.2015	2014246159		12,250.00	3414226682	CIB
K.P. SINGH	GREATER NOIDA	1011847	09.02.2015	2014246136		12,500.00	3414226650	CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	09.02.2015	2014246151		13,950.00	3414226672	CIB
KAVITA SATYAKAM	NOIDA	1094205	09.02.2015	2014246154		13,842.00	3414226676	CIB
KAY DEE ELECTRONICS	NOIDA	1020565	24.02.2015	3514047416	339	18,990.00		Cheque
LIC OF INDIA	CHANDIGARH	1008607	02.02.2015	2014239278		104,598.00	1314380303	3200000096 CIB
LIC of India	Chandigarh	1077234	26.02.2015	2014260220		5,616.00	1314413077	PAYMNY AFT CIB
LIC of India	Chandigarh	1077235	20.02.2015	2014255829		562	3414236518	8200025485 CIB
M.C.Talwar & Veena Talwar	Ghaziabad	1014876	09.02.2015	2014246140		22,077.00	3414226656	CIB
MADHUPARNA GHOSH	NCR - HQ	1128092	09.02.2015	2014246164		59,973.00	3414226687	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	26.02.2015	2014260222		1,490.00	3014020804	90004176 CIB
MANISH KHANDELWAL	JAIPUR	1123694	18.02.2015	2014254072		34,344.00	3414231656	3200014963 CIB
MEENAXI PANWANDA	NOIDA	1106076	09.02.2015	2014246056		28,496.00	3414226680	CIB
MSTC LTD	NEW DELHI	1006866	18.02.2015	2014254237		2,795.00	3014020024	90003462 CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	09.02.2015	2014246152		13,950.00	3414226673	CIB
Mahtosh Saini	Ghaziabad	1078236	09.02.2015	2014246148		25,110.00	3414226667	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	13.02.2015	2014251664		3,606.00	5214013057	REVSL PAYM CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	13.02.2015	2014251051		3,606.00	3014019571	90002674 CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	13.02.2015	2014251663		11,671.00	5214013056	REVSL PAYM CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	13.02.2015	2014251050		11,671.00	1314401759	4600027245 CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	09.02.2015	2014246157		25,110.00	3414226679	CIB
NEERU BATRA	NEW DELHI	1008650	09.02.2015	2014246134		13,395.00	3414226647	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	26.02.2015	2014260219		15,000.00	3014020798	90004412 CIB
OM PRAKASH	NOIDA	1114105	09.02.2015	2014246162		25,110.00	3414226685	CIB

PAMMY TRAVELS	CHANDIGARH	1091232	20.02.2015	2014255830		12,923.00	1314409006	4600024015	CIB
PAMMY TRAVELS	CHANDIGARH	1091232	02.02.2015	2014239281		40,004.00	1314363826	4600024015	CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	13.02.2015	2014251046		11,588.00	1314397749	4600025404	CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	13.02.2015	2014251659		11,588.00	5214013050	REVSL PAYM	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	20.02.2015	2014255826		22,124,549.00	3414231646	8200125521	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	27.02.2015	2014260940		37,307,642.00	3414235322	8200125521	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	06.02.2015	2014244968		8,386,666.00	3414227670	8200125521	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	13.02.2015	2014250979		10,103,173.00	3414226317	8200125521	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	06.02.2015	2014245462		618,404.00	5214012750	REVSL	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	06.02.2015	2014245449		618,404.00	1814054375		CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	06.02.2015	2014244979		212,591.00	1814054289		CIB
PRAKASH BOOKS INDIA PVT.LTD	NEW DELHI	1131455	13.02.2015	5214013031	334	25,270.00			Cheque
PRINCIPAL GCET,JAMMU	JAMMU	1117068	27.02.2015	2014260943		30,000.00	3414231970	8200135876	CIB
PRIYANKA SURANA	NOIDA	1113939	09.02.2015	2014246161		14,850.00	3414226684		CIB
PUNIT KUMAR KHARE	GHAZIABAD	1061601	09.02.2015	2014246144		14,512.00	3414226662		CIB
PURWAR REAL ESTATE PVT.LTD.	NOIDA	1125123	13.02.2015	2014251669		18,900.00	5214013063	REVSL PAY	CIB
PURWAR REAL ESTATE PVT.LTD.	NOIDA	1125123	13.02.2015	2014251057		18,900.00	3414221599	3200015097	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	13.02.2015	2014251047		11,853.00	1314401726	8200114620	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	13.02.2015	2014251660		11,853.00	5214013052	REVSL PAYM	CIB
R SARATHA	DELHI	1130231	09.02.2015	2014246167		22,077.00	3414226690		CIB
RAJESH GUPTA	DELHI	1011863	09.02.2015	2014246137		23,490.00	3414226651		CIB
RAJINDER KUMAR VERMA	GHAZIABAD	1112136	09.02.2015	2014246158		12,250.00	3414226681		CIB
RAJIV SATYAKAM	NOIDA	1011836	09.02.2015	2014246049		13,842.00	3414226649		CIB
RAKESH ROSHAN SURANA	NOIDA	1113935	09.02.2015	2014246160		14,850.00	3414226683		CIB
RANJANA PANDEY	NOIDA	1058391	09.02.2015	2014246143		25,110.00	3414226661		CIB
RATHIN ACHARJEE	NOIDA	1122550	13.02.2015	2014251668		980	5214013062	REVSL PAY	CIB
RATHIN ACHARJEE	NOIDA	1122550	13.02.2015	2014251056		980	3014019526	90001911	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	02.02.2015	2014239280		7,942.00	1314364209	8200114625	CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	13.02.2015	2014251665		8,526.00	5214013059	REVSL PAYM	CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	13.02.2015	2014251053		8,526.00	3014019525	90001913	CIB
Raj Bhojwani	Delhi	1083813	09.02.2015	2014246149		13,842.00	3414226669		CIB
Rajendra kumar Dhimaan	Ghaziabad	1082261	09.02.2015	2014246053		18,837.00	3414226668		CIB
SANJAY GARG	GHAZIABAD	1011869	09.02.2015	2014246139		23,490.00	3414226654		CIB
SARVODAYA TRADERS	GHAZIABAD	1008535	26.02.2015	2014260217		17,758.00	3014020802	90003801	CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	26.02.2015	2014260221		2,531.00	3014020794	90003929	CIB
SHIKHA KHARE	GHAZIABAD	1101724	09.02.2015	2014246155		14,512.00	3414226677		CIB
SUBRATA SARDAR	NOIDA	1127737	13.02.2015	2014251058		32,185.00	3414218495	8200134433	CIB
SUBRATA SARDAR	NOIDA	1127737	18.02.2015	2014254078		31,247.00	5214013130	REVSL PAYM	CIB
SUNDARI PAPPU	NOIDA	1129765	09.02.2015	2014246166		22,500.00	3414226689		CIB
SUNIL KUMAR	NCR - HQ	1129001	09.02.2015	2014246165		50,428.00	3414226688		CIB
SUPNILI KAMBOJ	CHANDIGARH	1091317	09.02.2015	2014246153		21,519.00	3414226675		CIB

State Bank of India A/c EPF	NEW DELHI	1007464	10.02.2015	3514045465	332	25,962.00		Cheque
Subir Kumar Satpathy	Greater Noida	1086681	09.02.2015	2014246054		14,782.00	3414226671	CIB
T N TIWARI	NOIDA	1008309	18.02.2015	2014254239		3,306.00	3014020189	90003296 CIB
T N TIWARI	NOIDA	1008309	13.02.2015	2014251048		3,250.00	3014019522	90001829 CIB
T N TIWARI	NOIDA	1008309	13.02.2015	2014251661		3,250.00	5214013054	REVSL PAYM CIB
TIRUPATI TOURS	JAIPUR	1008572	18.02.2015	2014254070		6,950.00	1314401749	Bal_301401 CIB
TIRUPATI TOURS	JAIPUR	1008572	18.02.2015	2014254069		9,484.00	3014019857	90001999 CIB
UPPCL	LUCKNOW	1044718	26.02.2015	2014260464		5,511,812.00	3414240791	8200130551 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	18.02.2015	2014254071		26,750.00	1314406149	4600030761 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.02.2015	2014243600		222,698.00	3414204996	4600030770 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.02.2015	2014241533		136,497.00	3414221514	4600030770 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.02.2015	2014239291		250,232.00	3414216590	4600030776 CIB
UTTTAR PRADESH GANDHI SMARAK NIDHI	NOIDA	1020770	26.02.2015	3514047790	340	107,100.00		Cheque
Unity Infraprojects Ltd	Mumbai	1080141	04.02.2015	2014242691		7,139,961.00	1314384224	5500013674 CIB
Vijay Kumar	Gautam Budh Nagar	1055006	09.02.2015	2014246142		20,457.00	3414226660	CIB
Y. K. SAXENA	NOIDA	1011868	09.02.2015	2014246138		23,490.00	3414226653	CIB