

NTPC Ltd.

Consultancy

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
A K AGNIHOTRI	BHOPAL	1120814	09.02.2015	2014247114		22,572.00	3414224077			CIB
A O (CASH) HQ NTR BSNL NEW DELHI	NEW DELHI	1101048	04.02.2015	3514044230	870967	276,406.00				Cheque
A.K. SHARMA	Ghaziabad	1016678	09.02.2015	2014247102		25,110.00	3414224046			CIB
ADITYA PROMOTERS LTD	NOIDA	1012012	10.02.2015	2014248139		11,831.00	3414224378		5000000572	CIB
ANIL KUMAR	NEW DELHI	1012103	27.02.2015	2014260691		871	3014020391		90003532	CIB
ANURADHA SEN	NOIDA	1115133	09.02.2015	2014247285		14,400.00	3414224074			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.02.2015	3514046883	870970	18,311.00				Cheque
BALABHADRA PRASAD PARIDA	MUMBAI	1084401	09.02.2015	2014247275		29,565.00	3414224054			CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	09.02.2015	2014247277		18,900.00	3414224058			CIB
Balwan	New Delhi	1082583	10.02.2015	2014248140		2,264.00	3014019145		90002292	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	09.02.2015	2014247282		27,684.00	3414224068			CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	09.02.2015	2014247274		19,440.00	3414224051			CIB
DOLLY MOTORS	NOIDA	1008423	10.02.2015	2014248137		22,337.00	3414224386		5000000526	CIB
ELITE MARKETING	NEW DELHI	1012616	27.02.2015	2014260692		47,610.00	3414233895		500000514	CIB
EMM AAR TRADERS	NED DELHI	1131913	27.02.2015	2014260719		54,727.00	3414236164		500000568	CIB
GEETA GUPTA	NOIDA	1111466	09.02.2015	2014247284		55,674.00	3414224072			CIB
GLOBAL SOLUTIONS	KHANDWA	1098587	10.02.2015	2014248141		23,882.00	1314382208		5000000487	CIB
GOOD IMPRESSIONS	NOIDA	1012755	10.02.2015	2014248132		11,533.00	3014019364		90002682	CIB
GOOD IMPRESSIONS	NOIDA	1012755	17.02.2015	2014253042		1,042.00	3014019785		90002680	CIB
GOOD IMPRESSIONS	NOIDA	1012755	27.02.2015	2014260716		20,193.00	3414232494		500000491	CIB
GOOD IMPRESSIONS	NOIDA	1012755	02.02.2015	2014239287		19,402.00	3414190919		5000000491	CIB
ICWCS LTD	NOIDA	1008447	10.02.2015	2014248138		23,039.00	3014019159		90002276	CIB
ICWCS LTD	NOIDA	1008447	17.02.2015	2014253030		1,482.00	3014019930		90003419	CIB
ICWCS LTD	NOIDA	1008447	02.02.2015	2014239293		75,561.00	3414214088		9100000064	CIB
ICWCS LTD	NOIDA	1008447	27.02.2015	2014260724		4,873.00	3014020890		90004178	CIB
INDRA D.NARAYAN & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021104	27.02.2015	2014260725		2,559.00	3014020875		90004457	CIB
KAMLESH GROVER	NEW DELHI	1086091	09.02.2015	2014247107		11,365.00	3414224057			CIB
MANISH KUMAR	DELHI	1105656	09.02.2015	2014247283		25,110.00	3414224070			CIB
MEWA LAL	NOIDA	1096770	09.02.2015	2014247279		23,490.00	3414224061			CIB
MUKESH KUMAR	DELHI	1103484	09.02.2015	2014247111		23,490.00	3414224069			CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1013392	17.02.2015	2014253031		2,191.00	3014019784		90002838	CIB
NARMADA HYDROELECTRIC DEV. CORP. LTD.(A JV OF NHPC & GoMP)	BHOPAL		10.02.2015	3514045484	870969	39,700.00				Cheque

NIRMAL HAZRA	GREATER NOIDA	1102669	09.02.2015	2014247281		27,684.00	3414224067		CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	09.02.2015	2014247273		31,185.00	3414224050		CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	09.02.2015	2014247113		22,077.00	3414224075		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	27.02.2015	2014260690		11,369.00	1314414937	5000000500	CIB
PINAKI RANJAN SEN	NOIDA	1115132	09.02.2015	2014247112		14,400.00	3414224073		CIB
PRICEWATERHOUSE COOPERS PVT LTD	Gurgaon	1013759	19.02.2015	2014255157		48,000.00	1814054724	emd release	CIB
PSMG & ASSOCIATES CHARTERED ACCOUNTANTS	GHAZIABAD	1115126	02.02.2015	2014239294		4,606.00	3014018376	90001848	CIB
	GAUTAM BUDH								
PUSHPENDRA SINGH SIROHI	NAGAR	1084275	09.02.2015	2014247105		26,730.00	3414224052		CIB
RAGHVENDRA SINGH	New Delhi	1075456	09.02.2015	2014247104		22,077.00	3414224049		CIB
RAJEEV SRIVASTAVA	GHAZIABAD	1096939	09.02.2015	2014247109		13,842.00	3414224062		CIB
RAMDRASH YADAV	PATNA	1039270	19.02.2015	2014255158		48,612.00	1314407703	5000000507	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	09.02.2015	2014247280		22,077.00	3414224065		CIB
RANJANA SRIVASTAVA	GHAZIABAD	1097047	09.02.2015	2014247110		13,842.00	3414224063		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	09.02.2015	2014247286		23,490.00	3414224076		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	17.02.2015	2014253033		29,565.00	3414231226		CIB
Ramsharan Jain	Delhi	1015240	09.02.2015	2014247270		26,730.00	3414224044		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	27.02.2015	2014260694		30,849.00	1314416559	5000000554	CIB
SAIN INTERNATIONAL	NOIDA	1014011	27.02.2015	2014260693		4,998.00	3414232792	5000000569	CIB
SALIL GUPTA	NOIDA	1090273	09.02.2015	2014247108		23,490.00	3414224059		CIB
SANGITABAI JHALA	KHANDWA	1085431	09.02.2015	2014247276		20,790.00	3414224055		CIB
SANTOSH NANDAN	BEGUSARAI	1125663	02.02.2015	2014239288		17,141.00	1314358493	5000000543	CIB
SANTOSH NANDAN	BEGUSARAI	1125663	27.02.2015	2014260717		16,182.00	1314410835	5000000543	CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	09.02.2015	2014247106		11,365.00	3414224056		CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	10.02.2015	2014248133		28,461.00	1314397845	5000000553	CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	27.02.2015	2014260718		29,731.00	1314416472	5000000553	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	19.02.2015	2014255156		148,078.00	3414233470	4800005884	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	02.02.2015	2014239292		151,018.00	3414219468	4800005884	CIB
SUNIL KUMAR	NOIDA	1094052	09.02.2015	2014247278		22,077.00	3414224060		CIB
SYMPOH MARKETING PVT LTD	NEW DELHI	1069232	17.02.2015	2014253032		11,472.00	1314401760	5000000445	CIB
Smt.Anjana Awasthy	DELHI	1015742	09.02.2015	2014247271		26,730.00	3414224045		CIB
State Bank of India A/c EPF	NEW DELHI	1007464	10.02.2015	3514045483	870968	4,065.00			Cheque
Suman Satya	Delhi	1074753	09.02.2015	2014247272		29,025.00	3414224048		CIB
Sushma Agarwal	Delhi	1067511	09.02.2015	2014247103		21,780.00	3414224047		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.02.2015	2014260721		564,900.00	3414236072	500000548	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.02.2015	2014260700		12,772.00	3414234669	500000509	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.02.2015	2014239277		279,452.00	3414216189	5000000536	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.02.2015	2014255162		53,854.00	3414234707	500000540	CIB