

NTPC Ltd.

Consultancy

Vendor Payments From 01.06.2015 To
30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K. SHARMA	Ghaziabad	1016678	08.06.2015	2015054922		25,110.00	3415039826			CIB
AJAY KUMAR SINGH	DELHI	1135653	08.06.2015	2015054984		23,490.00	3415039850			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	22.06.2015	3515011319	870988	22,587.00				Cheque
BALABHADRA PRASAD PARIDA	MUMBAI	1084401	08.06.2015	2015054973		29,565.00	3415039833			CIB
BALABHADRA PRASAD PARIDA	THANE	1136543	16.06.2015	2015062921		159,335.00	3415038630		8200144385	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	08.06.2015	2015054975		19,845.00	3415039838			CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	12.06.2015	2015059440		4,250.00	3415039815		5000000584	CIB
DASHMESH TOURS & TRAVELS	CHANDIGARH	1126207	17.06.2015	2015063265		19,613.00	1315095339		5000000601	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	08.06.2015	2015054979		27,684.00	3415039843			CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	08.06.2015	2015054972		19,440.00	3415039831			CIB
DINESH KUMAR	NEW DELHI	1012546	02.06.2015	2015050320		11,520.00	3415030634		8200143056	CIB
DOLLY MOTORS	NOIDA	1008423	09.06.2015	2015056153		24,879.00	3415037961		5000000593	CIB
GAJENDRA SINGH	NOIDA	1073803	22.06.2015	2015066877		2,450.00	3015004343		90012845	CIB
GEETA GUPTA	NOIDA	1111466	08.06.2015	2015054981		55,674.00	3415039846			CIB
GEETHA R MENON	DELHI	1135652	08.06.2015	2015054983		22,050.00	3415039849			CIB
ICWCS LTD	NOIDA	1008447	29.06.2015	2015072332		7,889.00	3015004831		90012905	CIB
ICWCS LTD	NOIDA	1008447	01.06.2015	2015048744		33,345.00	3415024045		9100000073	CIB
ICWCS LTD	NOIDA	1008447	22.06.2015	2015066876		2,176.00	3015004341		90012459	CIB
ICWCS LTD	NOIDA	1008447	02.06.2015	2015050318		25,322.00	3015003218		90011060	CIB
ICWCS LTD	NOIDA	1008447	16.06.2015	2015062919		6,693.00	3015004080		90012630	CIB
IIT, DELHI	NEW DELHI	1073759	09.06.2015	2015056154		7,165.00	3415022835		8200142411	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	01.06.2015	2015048745		15,738.00	1315060728		5000000594	CIB
KAMLESH GROVER	NEW DELHI	1086091	08.06.2015	2015054927		12,265.00	3415039837			CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	02.06.2015	2015050321		1,940.00	3015003312		90011447	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	08.06.2015	2015054579		26,730.00	3415038884			CIB
MANISH KUMAR	DELHI	1105656	08.06.2015	2015054980		25,110.00	3415039845			CIB
MEWA LAL	NOIDA	1096770	08.06.2015	2015054977		23,490.00	3415039841			CIB
MOHAMMAD RAFI	CHANDIGARH	1124187	12.06.2015	2015059441		27,000.00	3415042202			CIB
MUKESH KUMAR	DELHI	1103484	08.06.2015	2015054929		23,490.00	3415039844			CIB
NIRMAL HAZRA	GREATER NOIDA	1102669	09.06.2015	2015056158		27,684.00	1815007077		payment fa	CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	08.06.2015	2015054971		14,553.00	3415039830			CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	08.06.2015	2015054930		22,077.00	3415039847			CIB

PRINT-O-TECH	NEW DELHI	1010469	09.06.2015	2015056156	90,420.00	3415032645	8200143828	CIB
	GAUTAM BUDH							
PUSHPENDRA SINGH SIROHI	NAGAR	1084275	08.06.2015	2015054925	26,730.00	3415039832		CIB
RAGHVENDRA SINGH	New Delhi	1075456	08.06.2015	2015054924	22,077.00	3415039829		CIB
RAJESH PRINTING PRESS	NEW DELHI	1010471	04.06.2015	2015052570	88,301.00	3414285142	5000000490	CIB
RAMDRASH YADAV	PATNA	1039270	01.06.2015	2015048747	23,489.00	1315057560	5000000507	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	08.06.2015	2015054978	22,077.00	3415039842		CIB
RELIABILITY CONFERENCES	HYDERABAD	1125114	29.06.2015	2015072333	17,400.00	3415022765	8200142376	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	08.06.2015	2015054982	23,490.00	3415039848		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	16.06.2015	2015062920	27,983.00	1315089463	5000000554	CIB
SALIL GUPTA	NOIDA	1090273	08.06.2015	2015054928	23,490.00	3415039839		CIB
SANGITABAI JHALA	KHANDWA	1085431	08.06.2015	2015054974	34,650.00	3415039834		CIB
SANTOSH NANDAN	BEGUSARAI	1125663	01.06.2015	2015048749	16,670.00	1315059158	5000000543	CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	08.06.2015	2015054926	12,265.00	3415039836		CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	22.06.2015	2015066878	29,920.00	1315097156	5000000553	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	09.06.2015	2015056152	137,200.00	3415035387	4800006780	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.06.2015	2015073508	153,664.00	3415052196	4800006780	CIB
SUNIL KUMAR	NOIDA	1094052	08.06.2015	2015054976	22,077.00	3415039840		CIB
SYMPOH MARKETING PVT LTD	NEW DELHI	1069232	01.06.2015	2015048748	1,160.00	1315057639	5000000445	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	09.06.2015	3515009624	870987	2,819.00		Cheque
Suman Satya	Delhi	1074753	08.06.2015	2015054970	87,075.00	3415039828		CIB
Sushma Agarwal	Delhi	1067511	08.06.2015	2015054923	23,490.00	3415039827		CIB
TAMANA	NEW DELHI	1010214	02.06.2015	2015050319	39,140.00	3415024636	5000000578	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.06.2015	2015066883	566,997.00	3415047190	5000000566	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.06.2015	2015063266	27,022.00	1315093880	5000000587	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.06.2015	2015048778	285,832.00	3415030814	5000000536	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.06.2015	2015052611	33,637.00	3415031546	5000000581	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.06.2015	2015050165	168,392.00	3415021377	5000000581	CIB
Vision Communication & Office Furnishings Pvt Ltd	New Delhi	1026214	01.06.2015	2015048746	1,070.00	1314325128	5000000335	CIB