

NTPC Ltd.

Consultancy

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K. SHARMA	Ghaziabad	1016678	08.10.2015	2015160142		25,110.00	3415140751			CIB
AJAY KUMAR SINGH	DELHI	1135653	08.10.2015	2015160197		23,490.00	3415140772			CIB
ALAKNANDA PUJA SAMITI	NEW DELHI	1033799	14.10.2015	2015166296		10,000.00	3415140022		8200153822	CIB
ANURADHA SEN	NOIDA	1115133	08.10.2015	2015160194		14,512.00	3415140768			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.10.2015	3515029243	871009	17,825.00				Cheque
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	26.10.2015	2015174701		4,120.00	3015012388		90020632	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	08.10.2015	2015160187		19,845.00	3415140758			CIB
Balwan	New Delhi	1082583	29.10.2015	2015176832		3,009.00	3015012817		90021473	CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	14.10.2015	2015166297		8,613.00	3415016701		5000000600	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	14.10.2015	2015166294		17,550.00	3415131982		5000000639	CIB
DATA SYSTEMS	DELHI	1001344	28.10.2015	2015176055		109,237.00	1315319575		4800007042	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	08.10.2015	2015160191		27,684.00	3415140763			CIB
DELUXE PRINTERY	NEW DELHI	1011906	08.10.2015	2015160232		14,448.00	3015011484		90019179	CIB
DELUXE PRINTERY	NEW DELHI	1011906	28.10.2015	2015176058		31,000.00	1315319836		emd releas	CIB
DOLLY MOTORS	NOIDA	1008423	19.10.2015	2015170482		22,396.00	3415141694		5000000593	CIB
ENVIROTECH ONLINE EQUIPMENTS P LTD	HYDERABAD	1087142	29.10.2015	2015177450		1,186,270.00	1815035504		9610	CIB
GBC INC	THANE	1120110	08.10.2015	2015160244		13,000.00	3415129538		8200152112	CIB
GEETA GUPTA	NOIDA	1111466	08.10.2015	2015160193		55,674.00	3415140766			CIB
GEETHA R MENON	DELHI	1135652	08.10.2015	2015160196		22,050.00	3415140771			CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	28.10.2015	2015176056		159,952.00	1815035382		9439	CIB
GOOD IMPRESSIONS	DELHI	1012755	08.10.2015	2015160233		5,698.00	3015011485		90019753	CIB
GOOD IMPRESSIONS	DELHI	1012755	28.10.2015	2015176059		31,000.00	1315319836		emd releas	CIB
Gujarat State Electricity Corporation Ltd.	Vadodara	1076888	23.10.2015	3515029215	871008	1,250.00				Cheque
Gujarat State Electricity Corporation Ltd.	Vadodara	1076888	21.10.2015	5215008733	871007	45,000.00				Cheque
ICWCS LTD	NOIDA	1008447	12.10.2015	2015163928		24,231.00	3015011670		90019253	CIB
ICWCS LTD	NOIDA	1008447	19.10.2015	2015170721		58,322.00	3015012182		90021312	CIB
ICWCS LTD	NOIDA	1008447	29.10.2015	2015176830		13,985.00	3015012813		90021167	CIB
KAMLESH GROVER	NEW DELHI	1086091	08.10.2015	2015160145		12,265.00	3415140757			CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	08.10.2015	2015160236		189,450.00	3415067651		5000000597	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	29.10.2015	2015177453		201,980.00	3415143394		5000000642	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	26.10.2015	2015174702		2,147.00	1815035274		90020633	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	29.10.2015	2015176833		6,860.00	3015012815		90021471	CIB
MANISH KUMAR	DELHI	1105656	08.10.2015	2015160192		13,950.00	3415140765			CIB
MEWA LAL	NOIDA	1096770	08.10.2015	2015160189		46,980.00	3415140761			CIB

MUKESH KUMAR	DELHI	1103484	08.10.2015	2015160147		23,490.00	3415140764		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1013392	29.10.2015	2015176831		3,546.00	3015012818	90021474	CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	08.10.2015	2015160149		22,077.00	3415140769		CIB
PINAKI RANJAN SEN	NOIDA	1115132	08.10.2015	2015160148		14,512.00	3415140767		CIB
PUNNU CATTERERS	NOIDA	1008519	14.10.2015	2015166295		95,403.00	3415145888	9100000078	CIB
Prabir Kumar Dutta	Kolkatta	1016443	08.10.2015	2015160234		23,490.00	3415140750		CIB
RAJESH PRINTING PRESS	NEW DELHI	1010471	28.10.2015	2015176057		31,000.00	1315319836	emd releas	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	08.10.2015	2015160190		22,077.00	3415140762		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	08.10.2015	2015160195		23,490.00	3415140770		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	29.10.2015	2015177451		39,756.00	1315320806	500000554	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	26.10.2015	2015174251		28,436.00	1315317302	500000554	CIB
SALIL GUPTA	NOIDA	1090273	08.10.2015	2015160146		23,490.00	3415140759		CIB
SANGITABAI JHALA	KHANDWA	1085431	08.10.2015	2015160186		20,790.00	3415140754		CIB
SANTOSH NANDAN	BEGUSARAI	1125663	29.10.2015	2015177452		15,206.00	1315320813	500000543	CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	08.10.2015	2015160144		12,265.00	3415140755		CIB
SHEELA SAH	PATNA	1139048	08.10.2015	2015160198		13,950.00	3415140773		CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	08.10.2015	2015160235		46,181.00	1315302114	500000553	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	01.10.2015	2015154492		156,800.00	3415126807	4800006780	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	29.10.2015	2015176829		158,662.00	3415149900	4800006780	CIB
STATE SALES TAX	NOIDA		07.10.2015	3515026703	871005	267			Cheque
SUNIL KUMAR	NOIDA	1094052	08.10.2015	2015160188		44,154.00	3415140760		CIB
State Bank of India A/c EPF	NEW DELHI	1007464	09.10.2015	3515027199	871006	2,822.00			Cheque
Suman Satya	Delhi	1074753	08.10.2015	2015160185		29,025.00	3415140753		CIB
Sushma Agarwal	Delhi	1067511	08.10.2015	2015160143		23,490.00	3415140752		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	30.10.2015	3515029791	871010	959			Cheque
URS CERTIFICATION LTD	NOIDA	1069095	12.10.2015	2015163929		44,200.00	3415130781	4600034361	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.10.2015	2015154473		438,113.00	3415126718	5000000610	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.10.2015	2015163962		153,565.00	3415129795	5000000609	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.10.2015	2015170435		29,949.00	3415149971	5000000587	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.10.2015	2015176835		387,538.00	3415150012	5000000610	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.10.2015	2015177457		152,139.00	3415150010	5000000609	CIB