

NTPC Ltd.

Consultancy

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K. SHARMA	Ghaziabad	1016678	13.08.2015	2015113545		25,110.00	3415089082			CIB
ADITYA PROMOTERS LTD	NOIDA	1012012	17.08.2015	2015115675		23,967.00	3415093028		5000000618	CIB
AJAY KUMAR SINGH	DELHI	1135653	17.08.2015	2015115709		23,490.00	1815023344		lease paym	CIB
AJAY KUMAR SINGH	DELHI	1135653	13.08.2015	2015113568		23,490.00	3415089103			CIB
ANURADHA SEN	NOIDA	1115133	17.08.2015	2015115705		14,512.00	1815023344		lease paym	CIB
ANURADHA SEN	NOIDA	1115133	13.08.2015	2015113564		14,512.00	3415089098			CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	20.08.2015	2015118790		431,892.00	1815023845		clearing l	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	17.08.2015	2015115672		5,100.00	3415083742		5000000616	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	17.08.2015	2015115699		19,845.00	1815023344		lease paym	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	13.08.2015	2015113558		19,845.00	3415089089			CIB
Balwan	New Delhi	1082583	20.08.2015	2015118792		2,323.00	3015008471		90017308	CIB
DASHMESH TOURS & TRAVELS	CHANDIGARH	1126207	25.08.2015	2015122489		21,393.00	1315221352		5000000612	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	13.08.2015	2015113562		27,684.00	3415089094			CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	17.08.2015	2015115703		27,684.00	1815023344		lease paym	CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	13.08.2015	2015113556		19,440.00	3415089085			CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	14.08.2015	2015114728		19,440.00	1815023344		lease paym	CIB
DOLLY MOTORS	NOIDA	1008423	17.08.2015	2015115673		25,389.00	3415088690		5000000593	CIB
GEETA GUPTA	NOIDA	1111466	13.08.2015	2015113563		55,674.00	3415089096			CIB
GEETA GUPTA	NOIDA	1111466	17.08.2015	2015115704		55,674.00	1815023344		lease paym	CIB
GEETHA R MENON	DELHI	1135652	13.08.2015	2015113567		22,050.00	3415089102			CIB
GEETHA R MENON	DELHI	1135652	17.08.2015	2015115708		22,050.00	1815023344		lease paym	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	17.08.2015	2015115678		2,309.00	1315166800		5000000544	CIB
ICWCS LTD	NOIDA	1008447	25.08.2015	2015122488		29,049.00	3015008861		90016998	CIB
ICWCS LTD	NOIDA	1008447	20.08.2015	2015118791		7,814.00	3015008487		90017175	CIB
ICWCS LTD	NOIDA	1008447	19.08.2015	2015117666		14,465.00	3015008447		90016456	CIB
ICWCS LTD	NOIDA	1008447	17.08.2015	2015115674		21,355.00	3015007681		90016181	CIB
JD MULTI EXPRESS	NOIDA	1013063	17.08.2015	2015115676		19,110.00	1315207953		90016524	CIB
KAMLESH GROVER	NEW DELHI	1086091	13.08.2015	2015113548		12,265.00	3415089088			CIB
MEWA LAL	NOIDA	1096770	17.08.2015	2015115701		23,490.00	1815023344		lease paym	CIB
MEWA LAL	NOIDA	1096770	13.08.2015	2015113560		23,490.00	3415089092			CIB
MOHAMMAD RAFI	CHANDIGARH	1124187	13.08.2015	2015113566		9,000.00	3415089101			CIB
MOHAMMAD RAFI	CHANDIGARH	1124187	17.08.2015	2015115707		9,000.00	1815023344		lease paym	CIB
MUKESH KUMAR	DELHI	1103484	13.08.2015	2015113550		23,490.00	3415089095			CIB
NTPC LTD	NOIDA		04.08.2015	3515017627	870996	3,500,000.00				Cheque

PANKAJ KUMAR AGRAWAL	NOIDA	1117835	13.08.2015	2015113552		22,077.00	3415089099		CIB
PINAKI RANJAN SEN	NOIDA	1115132	13.08.2015	2015113551		14,512.00	3415089097		CIB
Prabir Kumar Dutta	Kolkatta	1016443	17.08.2015	2015115744		23,490.00	1815023344	lease paym	CIB
Prabir Kumar Dutta	Kolkatta	1016443	13.08.2015	2015113554		23,490.00	3415089081		CIB
RAMDRASH YADAV	PATNA	1039270	19.08.2015	2015117667		47,011.00	1315211403	5000000507	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	17.08.2015	2015115702		22,077.00	1815023344	lease paym	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	13.08.2015	2015113561		22,077.00	3415089093		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	13.08.2015	2015113565		23,490.00	3415089100		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	17.08.2015	2015115706		23,490.00	1815023344	lease paym	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	19.08.2015	2015117668		30,666.00	1315211243	5000000554	CIB
SALIL GUPTA	NOIDA	1090273	13.08.2015	2015113549		23,490.00	3415089090		CIB
SANGITABAI JHALA	KHANDWA	1085431	13.08.2015	2015113557		20,790.00	3415089086		CIB
SANGITABAI JHALA	KHANDWA	1085431	17.08.2015	2015115698		20,790.00	1815023344	lease paym	CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	13.08.2015	2015113547		12,265.00	3415089087		CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	17.08.2015	2015115679		29,920.00	1315208162	5000000553	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	17.08.2015	2015115671		163,464.00	3415088928	4800006780	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	20.08.2015	2015118795		1,607.00	3015008158	90015021	CIB
SUNIL KUMAR	NOIDA	1094052	13.08.2015	2015113559		22,077.00	3415089091		CIB
SUNIL KUMAR	NOIDA	1094052	17.08.2015	2015115700		22,077.00	1815023344	lease paym	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	11.08.2015	3515020135	870997	2,822.00			Cheque
Suman Satya	Delhi	1074753	13.08.2015	2015113555		29,025.00	3415089084		CIB
Suman Satya	Delhi	1074753	17.08.2015	2015115697		29,025.00	1815023344	lease paym	CIB
Sushma Agarwal	Delhi	1067511	13.08.2015	2015113546		23,490.00	3415089083		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	04.08.2015	3515020125	870994	959			Cheque
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	19.08.2015	2015117845		19,656.00	3415088920	8200148505	CIB
U.S.TRADEPRINT PVT LTD	NOIDA	1071276	17.08.2015	2015115677		142,800.00	3415082797	5000000615	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.08.2015	2015115348		154,100.00	3415079843	5000000610	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.08.2015	2015113382		573,134.00	3415079673	5000000548	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.08.2015	2015113381		25,625.00	1315205802	5000000587	CIB