

NTPC Ltd.

Consultancy

Vendor Payments From 01.04.2015 To 30.04.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|----------------------------------|---------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|------|
| A.K. SHARMA | Ghaziabad | 1016678 | 13.04.2015 | 2015011697 | | 25,110.00 | 3415004818 | | | CIB |
| ANIL KUMAR | NEW DELHI | 1012103 | 09.04.2015 | 2015008023 | | 413 | 3014023975 | | 90007548 | CIB |
| ANIL KUMAR | NEW DELHI | 1012103 | 21.04.2015 | 2015017444 | | 413 | 1815001579 | | 90007548 | CIB |
| ANURADHA SEN | NOIDA | 1115133 | 13.04.2015 | 2015011732 | | 14,400.00 | 3415004839 | | | CIB |
| ASHOK AGRAWAL | SARNI | 1105204 | 09.04.2015 | 2015008025 | | 147,258.00 | 1314489346 | | 5000000550 | CIB |
| ASHOK AGRAWAL | SARNI | 1105204 | 23.04.2015 | 2015019124 | | 16,734.00 | 1315005801 | | 5000000550 | CIB |
| ASHOK AGRAWAL | SARNI | 1105204 | 17.04.2015 | 2015015154 | | 147,258.00 | 1815001579 | | 5000000550 | CIB |
| BALABHADRA PRASAD PARIDA | MUMBAI | 1084401 | 13.04.2015 | 2015011723 | | 29,565.00 | 3415004823 | | | CIB |
| BALAJI PRINTER & STAMP WORKS | NEW DELHI | 1012242 | 02.04.2015 | 2015000810 | | 4,219.00 | 3014023650 | | 90007080 | CIB |
| BALMER LAWRIE & CO LTD | NEW DELHI | 1008400 | 17.04.2015 | 2015014796 | | 389,653.00 | 1815001345 | | TDS AMOUNT | CIB |
| BB STATIONERY CENTER , NOIDA | NOIDA | 1008401 | 17.04.2015 | 2015014800 | | 14,650.00 | 3414271337 | | 5000000585 | CIB |
| BRAHMA SWARUP & SONS | NEW DELHI | 1087128 | 13.04.2015 | 2015011725 | | 18,900.00 | 3415004827 | | | CIB |
| Balwan | New Delhi | 1082583 | 17.04.2015 | 2015014780 | | 2,215.00 | 3014024238 | | 90007965 | CIB |
| CCS COMPUTERS PVT LTD | NEW DELHI | 1009257 | 09.04.2015 | 2015008021 | | 733,370.00 | 3414259740 | | 5000000565 | CIB |
| CCS COMPUTERS PVT LTD | NEW DELHI | 1009257 | 17.04.2015 | 2015015153 | | 733,370.00 | 1815001353 | | 5000000563 | CIB |
| DEV RAJ THAPAR | CHANDIGARH | 1080973 | 13.04.2015 | 2015011722 | | 19,440.00 | 3415004821 | | | CIB |
| DOLLY MOTORS | NOIDA | 1008423 | 17.04.2015 | 2015014779 | | 42,158.00 | 3414280905 | | 5000000526 | CIB |
| GEETA GUPTA | NOIDA | 1111466 | 13.04.2015 | 2015011731 | | 55,674.00 | 3415004837 | | | CIB |
| GENESIS OFFICE SOLUTIONS PVT LTD | NOIDA | 1119244 | 06.04.2015 | 2015003987 | | 9,240.00 | 1314482150 | | 5000000544 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 09.04.2015 | 2015008020 | | 2,875.00 | 3014023974 | | 90007654 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 17.04.2015 | 2015014776 | | 26,265.00 | 3014024240 | | 90008565 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 02.04.2015 | 2015000809 | | 3,151.00 | 3014023651 | | 90007255 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 21.04.2015 | 2015017442 | | 2,875.00 | 1815001579 | | 90007654 | CIB |
| KAMLESH GROVER | NEW DELHI | 1086091 | 13.04.2015 | 2015011701 | | 12,265.00 | 3415004826 | | | CIB |
| KISHCO LTD | MUMBAI | 1003042 | 17.04.2015 | 2015014795 | | 3,360.00 | 3414271342 | | 5000000586 | CIB |
| KPMG INDIA PVT LTD | MUMBAI | 1128197 | 24.04.2015 | 2015019912 | | 1,973,000.00 | 1315006114 | | CW-CM-9000 | CIB |
| MANISH KUMAR | DELHI | 1105656 | 13.04.2015 | 2015011730 | | 25,110.00 | 3415004836 | | | CIB |
| MEWA LAL | NOIDA | 1096770 | 13.04.2015 | 2015011727 | | 23,490.00 | 3415004830 | | | CIB |
| MUKESH KUMAR | DELHI | 1103484 | 13.04.2015 | 2015011705 | | 23,490.00 | 3415004835 | | | CIB |
| NIRMAL HAZRA | GREATER NOIDA | 1102669 | 13.04.2015 | 2015011729 | | 27,684.00 | 3415004834 | | | CIB |
| NRIPENDRA SINGH & SONS | CHANDIGARH | 1079469 | 13.04.2015 | 2015011721 | | 31,185.00 | 3415004820 | | | CIB |
| PANKAJ KUMAR AGRAWAL | NOIDA | 1117835 | 13.04.2015 | 2015011707 | | 22,077.00 | 3415004840 | | | CIB |
| PARAKH PARIDHAN | KHANDWA | 1131786 | 09.04.2015 | 2015008026 | | 4,600.00 | 3414273153 | | 5000000574 | CIB |

| | | | | | | | | |
|--|----------------------|---------|------------|------------|------------|------------|------------|-----|
| PARAKH PARIDHAN | KHANDWA | 1131786 | 21.04.2015 | 2015017445 | 4,600.00 | 1815001352 | 5000000574 | CIB |
| PINAKI RANJAN SEN | NOIDA | 1115132 | 13.04.2015 | 2015011706 | 14,400.00 | 3415004838 | | CIB |
| PUSHPENDRA SINGH SIROHI | GAUTAM BUDH NAGAR | 1084275 | 13.04.2015 | 2015011699 | 26,730.00 | 3415004822 | | CIB |
| Prabir Kumar Dutta | Kolkatta | 1016443 | 13.04.2015 | 2015011772 | 110,385.00 | 3415004817 | | CIB |
| RAGHVENDRA SINGH | New Delhi | 1075456 | 13.04.2015 | 2015011698 | 22,077.00 | 3415004819 | | CIB |
| RAJ KUMAR | NOIDA | 1113798 | 23.04.2015 | 2015019146 | 84,201.00 | 3415006659 | 5000000512 | CIB |
| RAJEEV SRIVASTAVA | GHAZIABAD | 1096939 | 13.04.2015 | 2015011703 | 13,842.00 | 3415004831 | | CIB |
| RAJESH PRINTING PRESS | NEW DELHI | 1010471 | 21.04.2015 | 2015017443 | 73,594.00 | 1815001601 | 5000000490 | CIB |
| RAJESH PRINTING PRESS | NEW DELHI | 1010471 | 09.04.2015 | 2015008022 | 73,594.00 | 3414280243 | 5000000490 | CIB |
| RAMDRASH YADAV | PATNA | 1039270 | 30.04.2015 | 2015023742 | 48,612.00 | 1315006319 | 5000000507 | CIB |
| RAMESH CHANDRA SAXENA | NOIDA | 1100162 | 13.04.2015 | 2015011728 | 22,077.00 | 3415004833 | | CIB |
| RANJANA SRIVASTAVA | GHAZIABAD | 1097047 | 13.04.2015 | 2015011704 | 13,842.00 | 3415004832 | | CIB |
| RAVI TOURS & TRAVELS | DELHI | 1013894 | 23.04.2015 | 2015019122 | 3,397.00 | 1315005999 | 9000873 | CIB |
| REGENT PRINTERS & PACKERS | NEW DELHI | 1008526 | 06.04.2015 | 2015003986 | 9,292.00 | 3414256235 | 5000000573 | CIB |
| RENUKA JAIN & PANKAJ JAIN | GURGAON | 1119460 | 13.04.2015 | 2015011733 | 23,490.00 | 3415004841 | | CIB |
| Ramsharan Jain | Delhi | 1015240 | 13.04.2015 | 2015011720 | 26,730.00 | 3415004816 | | CIB |
| SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR | KHANDWA | 1117440 | 13.04.2015 | 2015011774 | 28,791.00 | 1314495585 | 5000000554 | CIB |
| SALIL GUPTA | NOIDA | 1090273 | 13.04.2015 | 2015011702 | 23,490.00 | 3415004828 | | CIB |
| SANGITABAI JHALA | KHANDWA | 1085431 | 13.04.2015 | 2015011724 | 20,790.00 | 3415004824 | | CIB |
| SANTOSH NANDAN | BEGUSARAI | 1125663 | 23.04.2015 | 2015019125 | 16,797.00 | 1315005789 | 5000000543 | CIB |
| SATYENDRA KUMAR GROVER | NEW DELHI | 1086090 | 13.04.2015 | 2015011700 | 12,265.00 | 3415004825 | | CIB |
| SEA SHELL CERAMICS(INDIA) PVT LTD | GHAZIABAD | 1006503 | 02.04.2015 | 2015000808 | 46,572.00 | 3414250785 | 5000000577 | CIB |
| SHREE SINGAJI CONSTRUCTION | KHANDWA | 1128690 | 30.04.2015 | 2015023743 | 30,970.00 | 1315006653 | 5000000553 | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 02.04.2015 | 2015000807 | 139,258.00 | 3414267656 | 4800005884 | CIB |
| SUNIL KUMAR | NOIDA | 1094052 | 13.04.2015 | 2015011726 | 22,077.00 | 3415004829 | | CIB |
| Shri Dadaji Services | Khandwa | 1086269 | 02.04.2015 | 2015000811 | 29,655.00 | 1314475870 | 5000000343 | CIB |
| Tata Consultany Services Ltd. | NEW DELHI | 1014298 | 09.04.2015 | 2015008024 | 150,450.00 | 3414269138 | 5000000402 | CIB |
| Tata Consultany Services Ltd. | NEW DELHI | 1014298 | 23.04.2015 | 2015019123 | 150,450.00 | 1815001579 | 5000000402 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 06.04.2015 | 2015003978 | 725,396.00 | 3414263299 | 5000000523 | CIB |
| VICTORIA CAR RENTAL PVT LTD | NEW DELHI | 1093641 | 13.04.2015 | 2015011773 | 6,914.00 | 1314501213 | 5000000502 | CIB |