

NTPC Ltd.

Consultancy

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K AGNIHOTRI	BHOPAL	1120814	08.12.2014	2014195922		22,572.00	3414178246			CIB
A.K. SHARMA	Ghaziabad	1016678	08.12.2014	2014195910		25,110.00	3414178217			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.12.2014	2014207844		1,339.00	1314307364		5000000472	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.12.2014	2014203138		17,472.00	1314312785		5000000472	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.12.2014	2014199585		3,423.00	1314305893		5000000472	CIB
ANIL KUMAR	NEW DELHI	1012103	15.12.2014	2014202351		430	3014015642		80025250	CIB
ANURADHA SEN	NOIDA	1115133	08.12.2014	2014195955		14,400.00	3414178243			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.12.2014	3514038320	197400	19,080.00				Cheque
BALABHADRA PRASAD PARIDA	MUMBAI	1084401	08.12.2014	2014195944		29,565.00	3414178225			CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	16.12.2014	2014203140		1,646.00	3014015801		80025089	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.12.2014	2014196039		478,211.00	1314300811		lot B-C/10	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	11.12.2014	2014199477		478,211.00	1814042060		doc 351403	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	08.12.2014	2014195946		18,900.00	3414178229			CIB
Balwan	New Delhi	1082583	22.12.2014	2014207849		2,695.00	3014016187		80024956	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	15.12.2014	2014202352		8,232.00	3414178084		5000000538	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	08.12.2014	2014195951		27,684.00	3414178237			CIB
DELUXE PRINTERY	NEW DELHI	1011906	26.12.2014	2014210891		5,936.00	3014016631		80024491	CIB
DELUXE PRINTERY	NEW DELHI	1011906	22.12.2014	2014207848		9,064.00	3414180085		5000000492	CIB
DELUXE PRINTERY	NEW DELHI	1011906	08.12.2014	2014196023		7,830.00	3414169135		5000000492	CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	08.12.2014	2014195943		19,440.00	3414178223			CIB
DHANANJAY KUMAR	GHAZIABAD	1125536	02.12.2014	2014190088		36,636.00	3414167497		8200117638	CIB
DOLLY MOTORS	NOIDA	1008423	08.12.2014	2014196021		20,806.00	3414177785		5000000526	CIB
EUCLID INFOTECH PVT LTD	MUMBAI	1010455	22.12.2014	2014207847		66,534.00	3414188051		8200130949	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	08.12.2014	2014196034		1,006.00	1314301241		5000000435	CIB
GEETA GUPTA	NOIDA	1111466	08.12.2014	2014195953		55,674.00	3414178240			CIB
GOOD IMPRESSIONS	NOIDA	1012755	22.12.2014	2014207864		11,656.00	3414186101		5000000491	CIB
ICWCS LTD	NOIDA	1008447	08.12.2014	2014196022		52,738.00	3014015243		80024118	CIB
ICWCS LTD	NOIDA	1008447	15.12.2014	2014202350		3,401.00	3014015657		80024829	CIB
ICWCS LTD	NOIDA	1008447	22.12.2014	2014207846		23,081.00	3014016141		80024627	CIB
ICWCS LTD	NOIDA	1008447	16.12.2014	2014203139		33,506.00	3014015793		80025260	CIB
INDIAN INSTITUTE OF TECHNOLOGY										
BOMBAY	MUMBAI	1012915	26.12.2014	2014210892		62,000.00	3414183065		8200130142	CIB
KAMLESH GROVER	NEW DELHI	1086091	08.12.2014	2014195915		11,365.00	3414178228			CIB
KUNWAR RAM ARYA	GHAZIABAD	1111581	08.12.2014	2014195954		28,800.00	3414178241			CIB

MAHAVIR ENTERPRISES	NEW DELHI	1116494	16.12.2014	2014203181	2,052.00	3014015798	80025087	CIB
MANISH KUMAR	DELHI	1105656	08.12.2014	2014195952	25,110.00	3414178239		CIB
MEWA LAL	NOIDA	1096770	08.12.2014	2014195948	23,490.00	3414178232		CIB
MUKESH KUMAR	DELHI	1103484	08.12.2014	2014195919	23,490.00	3414178238		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1013392	22.12.2014	2014207865	3,279.00	3014016127	80025808	CIB
NIRMAL HAZRA	GREATER NOIDA	1102669	08.12.2014	2014195950	27,684.00	3414178236		CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	08.12.2014	2014195942	31,185.00	3414178222		CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	08.12.2014	2014195921	22,077.00	3414178244		CIB
PINAKI RANJAN SEN	NOIDA	1115132	08.12.2014	2014195920	14,400.00	3414178242		CIB
	GAUTAM BUDH							
PUSHPENDRA SINGH SIROHI	NAGAR	1084275	08.12.2014	2014195913	26,730.00	3414178224		CIB
RAGHVENDRA SINGH	New Delhi	1075456	08.12.2014	2014195912	22,077.00	3414178220		CIB
RAJASTHAN STATE PRODUCTIVITY COUNCIL								
JAIPUR	JAIPUR	1111309	15.12.2014	2014202353	40,432.00	3414170871	8200130013	CIB
RAJEEV SRIVASTAVA	GHAZIABAD	1096939	08.12.2014	2014195917	13,842.00	3414178233		CIB
RAMDRASH YADAV	PATNA	1039270	24.12.2014	2014209719	48,614.00	1314322345	5000000507	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	08.12.2014	2014195949	22,077.00	3414178235		CIB
RANJANA SRIVASTAVA	GHAZIABAD	1097047	08.12.2014	2014195918	13,842.00	3414178234		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	16.12.2014	2014203141	17,012.00	1314312859	5000000471	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	17.12.2014	2014204051	8,293.00	1314313962	5000000471	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	08.12.2014	2014196024	1,606.00	1314302642	5000000471	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	08.12.2014	2014195956	23,490.00	3414178245		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	08.12.2014	2014195941	29,565.00	3414178221		CIB
S.B.Mandal	New Delhi	1010420	08.12.2014	2014195909	27,684.00	3414178215		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH								
GOUR	KHANDWA	1117440	24.12.2014	2014209720	39,969.00	1314322386	5000000488	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH								
GOUR	KHANDWA	1117440	17.12.2014	2014204052	28,389.00	1314313945	5000000554	CIB
SALIL GUPTA	NOIDA	1090273	08.12.2014	2014195916	23,490.00	3414178230		CIB
SANGITABAI JHALA	KHANDWA	1085431	08.12.2014	2014195945	20,790.00	3414178226		CIB
SANTOSH NANDAN	BEGUSARAI	1125663	24.12.2014	2014209721	17,340.00	1314322431	5000000543	CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	08.12.2014	2014195914	11,365.00	3414178227		CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	22.12.2014	2014207866	30,970.00	1314316763	5000000553	CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	15.12.2014	2014202377	30,970.00	1314306960	5000000553	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	22.12.2014	2014207845	138,719.00	3414183261	4800005884	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	02.12.2014	2014190087	142,002.00	3414169582	4800005884	CIB
SUNIL KUMAR	NOIDA	1094052	08.12.2014	2014195947	22,077.00	3414178231		CIB
Smt.Anjana Awasthy	DELHI	1015742	08.12.2014	2014195939	26,730.00	3414178216		CIB
State Bank of India A/c EPF	NEW DELHI	1007464	10.12.2014	3514036351	197398	4,055.00		Cheque
Suman Satya	Delhi	1074753	08.12.2014	2014195940	29,025.00	3414178219		CIB

Sushma Agarwal	Delhi	1067511	08.12.2014	2014195911		21,780.00	3414178218		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	24.12.2014	3514038319	197399	1,798.00			Cheque
TDS ON LEASE-OCT - DEC'14	DHAKA	2004005	11.12.2014	3514036667	285104	144,506.00			Cheque
TDS ON TAXI BILLS- OCT'14	DHAKA	2004005	11.12.2014	3514036692	285108	36,884.00			Cheque
TDS ON TAXI BILLS- OCT'14	DHAKA	2004005	11.12.2014	3514036683	285106	8,606.00			Cheque
TDS ON TAXI BILLS-AUG & SEP'14	DHAKA	2004005	11.12.2014	3514036671	285105	18,733.00			Cheque
TDS-SAL TO EMP & CONSULTANTS-NOV'14	DHAKA	2004005	11.12.2014	3514036666	285109	482,253.00			Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	26.12.2014	2014210884		349,057.00	3414189988	5000000510	CIB
VAT ON TAXI BILLS-AUG & SEP'14	DHAKA	2004005	11.12.2014	3514036691	285107	80,285.00			Cheque