

NTPC Ltd.

Consultancy

Vendor Payments From 01.06.2014 To

30.06.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K AGNIHOTRI	BHOPAL	1120814	04.06.2014	2014050048		22,572.00	3414036963			CIB
A.K. SHARMA	Ghaziabad	1016678	04.06.2014	2014049918		25,110.00	3414036916			CIB
A.K.SHARMA	DELHI	1023629	04.06.2014	2014050339		16,200.00	3414036919			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.06.2014	2014048377		20,841.00	1314045403		5000000472	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.06.2014	2014058470		10,516.00	1314056792		5000000472	CIB
AMIREDDY JANARDHAN REDDY	HYDERABAD	1120775	04.06.2014	2014050150		89,275.00	3414036962			CIB
ANIL KUMAR	NEW DELHI	1012103	23.06.2014	2014065457		867	3014004341		80013047	CIB
ANITA GULATI	NEW DELHI	1088852	04.06.2014	2014050141		28,800.00	3414036940			CIB
ANJANA SINGH	RAIPUR	1074752	04.06.2014	2014050295		9,800.00	3414036924			CIB
ANTARYAMI DASH	MUMBAI	1016583	04.06.2014	2014049917		26,730.00	3414036913			CIB
ANURADHA SEN	NOIDA	1115133	04.06.2014	2014050303		14,400.00	3414036956			CIB
AO,CASH,BSNL-GMTD,NOIDA	NOIDA		24.06.2014	3514012016	197367	22,876.00				Cheque
ASHOK LAXMANRAO	BHOPAL	1120269	09.06.2014	2014054329		60,669.00	3414038306		5000000517	CIB
Ajay Kumar Gupta	FARIDABAD	1053803	04.06.2014	2014050294		27,684.00	3414036921			CIB
Arun Kumar	Noida	1020647	04.06.2014	2014050043		27,684.00	3414036918			CIB
Arvind Kumar Srivastava	GHAZIABAD	1011829	04.06.2014	2014050039		14,319.00	3414036909			CIB
Ashok Kumar Sharma	New Delhi	1010424	04.06.2014	2014050038		26,730.00	3414036908			CIB
BALABHADRA PRASAD PARIDA	MUMBAI	1084401	04.06.2014	2014050139		29,565.00	3414036934			CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	27.06.2014	2014068515		1,543.00	3014004755		80013592	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.06.2014	2014049075		409,342.00	1314053025		lot B10022	CIB
BANGLADESH TAX	DHAKA	2004005	17.06.2014	3514011082	241979	51,708.00				Cheque
BANGLADESH TAX	DHAKA	2004005	17.06.2014	3514011042	241978	1,025,784.00				Cheque
BANGLADESH TAX	DHAKA	2004005	17.06.2014	3514011083	241980	17,469.00				Cheque
BANGLADESH TAX	DHAKA	2004005	17.06.2014	3514011084	241984	40,196.00				Cheque
BANGLADESH TAX	DHAKA	2004005	17.06.2014	3514011085	241983	9,379.00				Cheque
BINOD KUMAR ROY	NEW DELHI	1085432	04.06.2014	2014049920		13,842.00	3414036936			CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	04.06.2014	2014050140		18,900.00	3414036939			CIB
BRIJ PAL SINGH	Ghaziabad	1016677	04.06.2014	2014050041		25,110.00	3414036915			CIB
DATA SYSTEMS	NOIDA	1001344	02.06.2014	2014048378		34,585.00	1314045445		5000000316	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	04.06.2014	2014050146		27,684.00	3414036949			CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	04.06.2014	2014050299		38,618.00	3414036931			CIB
DHANANJAY KUMAR	GHAZIABAD	1125536	05.06.2014	2014050955		18,776.00	3414034642		8200117638	CIB
DHANANJAY KUMAR	GHAZIABAD	1125536	17.06.2014	2014061024		61,912.00	3414044554		8200117638	CIB
DOLLY MOTORS	NOIDA	1008423	17.06.2014	2014061023		23,798.00	3414044563		5000000526	CIB

FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	02.06.2014	2014048369	844	1314045435	5000000435	CIB
GEETA GUPTA	NOIDA	1111466	04.06.2014	2014050302	55,674.00	3414036953		CIB
GLOBAL SOLUTIONS	KHANDWA	1098587	25.06.2014	2014067369	19,972.00	1314061641	5000000487	CIB
GOOD IMPRESSIONS	NOIDA	1012755	02.06.2014	2014048379	7,580.00	3014003210	80009617	CIB
GOOD IMPRESSIONS	NOIDA	1012755	05.06.2014	2014051139	10,601.00	3414035735	5000000491	CIB
GOOD IMPRESSIONS	NOIDA	1012755	27.06.2014	2014068541	19,363.00	3414050418	5000000491	CIB
GOODLUCK TECHNOLOGY	NEW DELHI	1012757	02.06.2014	2014048380	596	3014003209	80011765	CIB
ICWCS LTD	NOIDA	1008447	23.06.2014	2014065456	9,513.00	3014004342	80012894	CIB
ICWCS LTD	NOIDA	1008447	03.06.2014	2014049069	5,918.00	3014003291	80011887	CIB
ICWCS LTD	NOIDA	1008447	19.06.2014	2014062746	8,311.00	3014004089	80012203	CIB
ICWCS LTD	NOIDA	1008447	27.06.2014	2014068514	2,138.00	3014004754	80013590	CIB
ICWCS LTD	NOIDA	1008447	25.06.2014	2014067368	859	3014004687	80012906	CIB
JAYANTA KUMAR PANDEY	SONBHADRA	1125377	16.06.2014	2014060670	47,880.00	3414044629	8200117639	CIB
JAYANTA KUMAR PANDEY	SONBHADRA	1125377	05.06.2014	2014050958	16,775.00	3414034657	8200117639	CIB
KAMAL KISHORE KANOJIA	GHAZIABAD	1108869	04.06.2014	2014050301	29,565.00	3414036952		CIB
KAMLESH GROVER	NEW DELHI	1086091	04.06.2014	2014049922	11,365.00	3414036938		CIB
KULKARNI KALPANA KETAN	PUNE	1124140	04.06.2014	2014050305	13,000.00	3414036964		CIB
KUNWAR RAM ARYA	GHAZIABAD	1111581	04.06.2014	2014050148	28,800.00	3414036954		CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	27.06.2014	2014068516	388	3014004784	80013591	CIB
MANISH KUMAR	DELHI	1105656	04.06.2014	2014050147	23,490.00	3414036951		CIB
MEWA LAL	NOIDA	1096770	04.06.2014	2014050143	23,490.00	3414036943		CIB
MISHRI LAL	NOIDA	1117831	04.06.2014	2014049929	29,025.00	3414036958		CIB
MUKESH KUMAR	DELHI	1103484	04.06.2014	2014049927	22,077.00	3414036950		CIB
MUKESH KUMAR SINGH	BARH	1060836	02.06.2014	2014048381	18,755.00	1314045488	5000000455	CIB
	GREATER							
NIRMAL HAZRA	NOIDA	1102669	04.06.2014	2014050145	27,684.00	3414036948		CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	04.06.2014	2014050298	31,185.00	3414036929		CIB
NTPC ELECTRIC SUPPLY COMPANY LTD	NOIDA	1081038	09.06.2014	2014054328	400,847.00	3414040026	5000000526	CIB
NTPC ELECTRIC SUPPLY COMPANY LTD	NOIDA	1081038	27.06.2014	2014068393	148,079.00	3414052480	5000000426	CIB
Narender kumar Narbar	Noida	1067825	04.06.2014	2014050045	22,077.00	3414036923		CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	04.06.2014	2014050047	22,077.00	3414036959		CIB
PINAKI RANJAN SEN	NOIDA	1115132	04.06.2014	2014049928	14,400.00	3414036955		CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	12.06.2014	2014058471	59,503.00	3414037607	5000000539	CIB
POONAM SRIVASTAVA	GHAZIABAD	1116302	04.06.2014	2014050149	14,319.00	3414036957		CIB
	GAUTAM BUDH							
PUSHPENDRA SINGH SIROHI	NAGAR	1084275	04.06.2014	2014049919	26,730.00	3414036933		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	27.06.2014	2014068513	1,074.00	1314062080	5000000498	CIB
R.S.Kamboj	NOIDA	1015767	04.06.2014	2014050040	23,490.00	3414036912		CIB
RAFIQUL ISLAM	MUMBAI	1016595	04.06.2014	2014050138	13,365.00	3414036914		CIB
RAGHVENDRA SINGH	New Delhi	1075456	04.06.2014	2014050046	22,077.00	3414036926		CIB
RAJEEV SRIVASTAVA	GHAZIABAD	1096939	04.06.2014	2014049924	13,842.00	3414036944		CIB

RAJIV SWROOP	LUCKNOW	1120882	05.06.2014	2014050954		51,483.00	3414034428	5000000519	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	04.06.2014	2014050144		22,077.00	3414036947		CIB
RANJANA SRIVASTAVA	GHAZIABAD	1097047	04.06.2014	2014049925		13,842.00	3414036945		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	11.06.2014	2014057240		27,131.00	1314055868	5000000471	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	04.06.2014	2014050304		23,490.00	3414036960		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	04.06.2014	2014050297		29,565.00	3414036927		CIB
Ramsharan Jain	Delhi	1015240	04.06.2014	2014050137		26,730.00	3414036910		CIB
Rashmi Roy	New Delhi	1010392	04.06.2014	2014050036		13,842.00	3414036906		CIB
S.B.Mandal	New Delhi	1010420	04.06.2014	2014050037		27,684.00	3414036907		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	19.06.2014	2014062747		30,116.00	1314058273	5000000488	CIB
SALIL GUPTA	NOIDA	1090273	04.06.2014	2014049923		23,490.00	3414036941		CIB
SANGITABAI JHALA	KHANDWA	1085431	04.06.2014	2014050300		20,790.00	3414036935		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	04.06.2014	2014049921		11,365.00	3414036937		CIB
SHAGEENA ARJUMAND ISLAM	MUMBAI	1100075	04.06.2014	2014049926		13,365.00	3414036946		CIB
SMT PRAGYAN SHARMA	DELHI	1023630	04.06.2014	2014050340		16,200.00	3414036920		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	05.06.2014	2014050953		140,434.00	3414034498	4800005884	CIB
SUNIL KUMAR	NOIDA	1094052	04.06.2014	2014050142		22,077.00	3414036942		CIB
Sanjeev Khera	Noida	1020639	04.06.2014	2014050042		26,730.00	3414036917		CIB
Smt.Anjana Awasthy	DELHI	1015742	04.06.2014	2014050293		26,730.00	3414036911		CIB
State Bank of India A/c EPF	NEW DELHI	1007464	09.06.2014	3514009756	197366	1,274.00			Cheque
Suman Satya	Delhi	1074753	04.06.2014	2014050296		29,025.00	3414036925		CIB
Sushma Agarwal	Delhi	1067511	04.06.2014	2014050044		21,780.00	3414036922		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.06.2014	2014068392		213,366.00	3414053044	5000000474	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.06.2014	2014058468		303,989.00	3414043789	5000000510	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.06.2014	2014066486		84,462.00	3414043799	5000000536	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.06.2014	2014049067		66,120.00	3414030405	5000000509	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.06.2014	2014062745		280,667.00	3414045213	5000000509	CIB