

NTPC Ltd.

Consultancy

Vendor Payments From 01.10.2014 To

31.10.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K AGNIHOTRI	BHOPAL	1120814	10.10.2014	2014149119		22,572.00	3414137829			CIB
A.K. SHARMA	Ghaziabad	1016678	10.10.2014	2014149105		25,110.00	3414137796			CIB
ANIL KUMAR	NEW DELHI	1012103	31.10.2014	2014162432		861	3014012603		80021494	CIB
ANJANA SINGH	RAIPUR	1074752	10.10.2014	2014149169		9,800.00	3414137800			CIB
ANURADHA SEN	NOIDA	1115133	10.10.2014	2014149185		14,400.00	3414137826			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	27.10.2014	3514030074	197390	20,489.00				Cheque
ASHOK AGRAWAL	SARNI	1105204	08.10.2014	2014145574		40,577.00	1314217259		5000000468	CIB
ASHOK AGRAWAL	SARNI	1105204	01.10.2014	2014143067		121,772.00	1314211494		5000000468	CIB
Arun Kumar	Noida	1020647	10.10.2014	2014149107		27,684.00	3414137798			CIB
BALABHADRA PRASAD PARIDA	MUMBAI	1084401	10.10.2014	2014149174		29,565.00	3414137808			CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	17.10.2014	2014154121		238,986.00	1314229438		lot B& C10	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	21.10.2014	2014156874		238,986.00	1814034926		lot B& C10	CIB
BALWAN S/O SH DHARAM SINGH	SONIPAT	1090035	21.10.2014	2014156899		2,489.00	1814034922		80020867	CIB
BALWAN S/O SH DHARAM SINGH	SONIPAT	1090035	17.10.2014	2014154123		2,489.00	3014011661		80020867	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	10.10.2014	2014149176		18,900.00	3414137812			CIB
BRIJ PAL SINGH	Ghaziabad	1016677	10.10.2014	2014149104		25,110.00	3414137795			CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	17.10.2014	2014154124		13,000.00	1314230909		CW-CM-9000	CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	21.10.2014	2014156900		13,000.00	1814034923		CW-CM-9000	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	10.10.2014	2014149180		27,684.00	3414137819			CIB
DELUXE PRINTERY	NEW DELHI	1011906	08.10.2014	2014145573		11,635.00	3414103213		5000000492	CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	10.10.2014	2014149173		19,440.00	3414137806			CIB
DOLLY MOTORS	NOIDA	1008423	14.10.2014	2014151277		22,803.00	3414137211		5000000526	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	17.10.2014	2014154164		2,674.00	1314229342		5000000435	CIB
GEETA GUPTA	NOIDA	1111466	10.10.2014	2014149183		55,674.00	3414137823			CIB
GOOD IMPRESSIONS	NOIDA	1012755	21.10.2014	2014156876		3,237.00	3014011673		80019703	CIB
GOOD IMPRESSIONS	NOIDA	1012755	28.10.2014	2014160477		5,262.00	1314235038		80019717	CIB
GROOVY COMMUNICATIONS INDIA PVT LTD	NEW DELHI	1008253	17.10.2014	2014154120		13,000.00	1314230909		CW-CM-9000	CIB
GROOVY COMMUNICATIONS INDIA PVT LTD	NEW DELHI	1008253	21.10.2014	2014156898		13,000.00	1814034925		CW-CM-9000	CIB
ICWCS LTD	NOIDA	1008447	01.10.2014	2014143066		7,788.00	3014010994		80020045	CIB
ICWCS LTD	NOIDA	1008447	08.10.2014	2014145571		2,980.00	1314214037		80019787	CIB
ICWCS LTD	NOIDA	1008447	31.10.2014	2014162431		3,001.00	3014012619		80021690	CIB
ICWCS LTD	NOIDA	1008447	27.10.2014	2014159943		7,543.00	3014012161		80021210	CIB

INDRA D.NARAYAN & CO. CHARTERED									
ACCOUNTANTS	NEW DELHI	1021104	31.10.2014	2014162433		2,559.00	3014012605	80021900	CIB
JAYANTA KUMAR PANDEY	SONBHADRA	1125377	27.10.2014	2014159932		48,251.00	3414144378	8200117639	CIB
KAMAL KISHORE KANOJIA	GHAZIABAD	1108869	10.10.2014	2014149182		29,565.00	3414137822		CIB
KAMLESH GROVER	NEW DELHI	1086091	10.10.2014	2014149112		11,365.00	3414137811		CIB
KPMG INDIA PVT LTD	MUMBAI	1128197	29.10.2014	2014161382		1,062,000.00	1814035705	tender no	CIB
KUNWAR RAM ARYA	GHAZIABAD	1111581	10.10.2014	2014149184		28,800.00	3414137824		CIB
LAKSHMI KUMARAN & SRIDHARAN	New Delhi	1008993	08.10.2014	2014145572		18,000.00	3414127719	5000000467	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	21.10.2014	2014156901		5,496.00	1814034920	80020869	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	17.10.2014	2014154125		5,496.00	3014011699	80020869	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	28.10.2014	2014160478		5,496.00	1814035411	80020869	CIB
MANISH KUMAR	DELHI	1105656	10.10.2014	2014149181		25,110.00	3414137821		CIB
MUKESH KUMAR	DELHI	1103484	10.10.2014	2014149116		23,490.00	3414137820		CIB
NIRMAL HAZRA	GREATER NOIDA	1102669	10.10.2014	2014149179		27,684.00	3414137818		CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	10.10.2014	2014149172		31,185.00	3414137805		CIB
NTPC ELECTRIC SUPPLY COMPANY LTD	NOIDA	1081038	31.10.2014	2014162434		111,676.00	3414142499	5000000426	CIB
OFFICE SOLUTION	NEW DELHI	1010468	17.10.2014	2014154122		13,000.00	1314230909	CW-CM-9000	CIB
OFFICE SOLUTION	NEW DELHI	1010468	21.10.2014	2014156875		13,000.00	1814034924	CW-CM-9000	CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	10.10.2014	2014149118		22,077.00	3414137827		CIB
PINAKI RANJAN SEN	NOIDA	1115132	10.10.2014	2014149117		14,400.00	3414137825		CIB
PUSHPENDRA SINGH SIROHI	GAUTAM BUDH NAGAR	1084275	10.10.2014	2014149110		26,730.00	3414137807		CIB
RAGHVENDRA SINGH	New Delhi	1075456	10.10.2014	2014149109		22,077.00	3414137802		CIB
RAJEEV SRIVASTAVA	GHAZIABAD	1096939	10.10.2014	2014149114		13,842.00	3414137815		CIB
RAMDRASH YADAV	PATNA	1039270	14.10.2014	2014151278		24,306.00	1314224827	5000000507	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	10.10.2014	2014149178		22,077.00	3414137817		CIB
RANJANA SRIVASTAVA	GHAZIABAD	1097047	10.10.2014	2014149115		13,842.00	3414137816		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	10.10.2014	2014149186		23,490.00	3414137828		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	10.10.2014	2014149171		29,565.00	3414137803		CIB
Ramsharan Jain	Delhi	1015240	10.10.2014	2014149167		26,730.00	3414137792		CIB
SALIL GUPTA	NOIDA	1090273	10.10.2014	2014149113		23,490.00	3414137813		CIB
SANGITABAI JHALA	KHANDWA	1085431	10.10.2014	2014149175		20,790.00	3414137809		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	10.10.2014	2014149111		11,365.00	3414137810		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	08.10.2014	2014145570		147,784.00	3414125584	4800005884	CIB
SUNIL KUMAR	NOIDA	1094052	10.10.2014	2014149177		22,077.00	3414137814		CIB
Sanjeev Khara	Noida	1020639	10.10.2014	2014149106		26,730.00	3414137797		CIB
Smt.Anjana Awasthy	DELHI	1015742	10.10.2014	2014149168		26,730.00	3414137794		CIB
State Bank of India A/c EPF	NEW DELHI	1007464	10.10.2014	3514028011	197389	4,046.00			Cheque
Suman Satya	Delhi	1074753	10.10.2014	2014149170		29,025.00	3414137801		CIB
Sushma Agarwal	Delhi	1067511	10.10.2014	2014149108		21,780.00	3414137799		CIB

TATA TELESERVICES LTD	NEW DELHI	1014305	30.10.2014	3514030430	197391	1,685.00			Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	27.10.2014	2014159931		484,129.00	3414143484	5000000536	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.10.2014	2014143082		300,517.00	3414119285	5000000548	CIB
VIJENDRA PAL SINGH	Noida	1010433	10.10.2014	2014149103		26,730.00	3414137791		CIB