

NTPC Ltd.

Consultancy

Vendor Payments From

01.07.2014 To 31.07.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K AGNIHOTRI	BHOPAL	1120814	10.07.2014	2014079749		22,572.00	3414068613			CIB
A.K. SHARMA	Ghaziabad	1016678	10.07.2014	2014079646		25,110.00	3414068573			CIB
A.K.SHARMA	DELHI	1023629	10.07.2014	2014079936		16,200.00	3414068576			CIB
AMIREDDY JANARDHAN REDDY	HYDERABAD	1120775	10.07.2014	2014079835		22,500.00	3414068612			CIB
ANIL KUMAR	NEW DELHI	1012103	15.07.2014	2014083756		421	3014005917		80014631	CIB
ANITA GULATI	NEW DELHI	1088852	10.07.2014	2014079828		28,800.00	3414068592			CIB
ANJANA SINGH	RAIPUR	1074752	10.07.2014	2014079925		9,800.00	3414068580			CIB
ANTARYAMI DASH	MUMBAI	1016583	10.07.2014	2014079645		26,730.00	3414068570			CIB
ANURADHA SEN	NOIDA	1115133	10.07.2014	2014079933		14,400.00	3414068608			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.07.2014	3514016803	197371	20,861.00				Cheque
ASHOK LAXMANRAO	BHOPAL	1120269	15.07.2014	2014083787		39,997.00	3414068454		5000000517	CIB
ASHOK LAXMANRAO	BHOPAL	1120269	17.07.2014	2014085424		39,997.00	1814017731		doc 351401	CIB
Arun Kumar	Noida	1020647	10.07.2014	2014079744		27,684.00	3414068575			CIB
Ashok Kumar Sharma	New Delhi	1010424	10.07.2014	2014079740		26,730.00	3414068566			CIB
BALABHADRA PRASAD PARIDA	MUMBAI	1084401	10.07.2014	2014079826		29,565.00	3414068587			CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.07.2014	2014071630		162,658.00	1314082882		lot B10022	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	10.07.2014	2014079827		18,900.00	3414068591			CIB
BRIJ PAL SINGH	Ghaziabad	1016677	10.07.2014	2014079742		25,110.00	3414068572			CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	17.07.2014	2014085422		16,554.00	3414069092		8200120200	CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	24.07.2014	2014089582		423,660.00	3414071299		5000000541	CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	15.07.2014	2014083758		5,550.00	3014005689		80014394	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	10.07.2014	2014079833		27,684.00	3414068601			CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	10.07.2014	2014079929		19,440.00	3414068585			CIB
DHANANJAY KUMAR	GHAZIABAD	1125536	15.07.2014	2014083759		57,772.00	3414062429		8200117638	CIB
DOLLY MOTORS	NOIDA	1008423	10.07.2014	2014080143		22,590.00	3414060825		5000000526	CIB

FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	15.07.2014	2014083785		2,214.00	1314109202	500000435	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	17.07.2014	2014085421		2,214.00	1814017733	doc 351401	CIB
GEETA GUPTA	NOIDA	1111466	10.07.2014	2014079932		55,674.00	3414068605		CIB
Genetic Info Solution	Noida	1085011	15.07.2014	2014083757		5,460.00	3414067467	4500023897	CIB
ICWCS LTD	NOIDA	1008447	15.07.2014	2014083755		13,663.00	3014005918	80014628	CIB
ICWCS LTD	NOIDA	1008447	18.07.2014	2014086371		1,380.00	3014006161	80014551	CIB
ICWCS LTD	NOIDA	1008447	25.07.2014	2014090449		3,333.00	3014006522	80015171	CIB
INDRA D.NARAYAN & CO.									
CHARTERED ACCOUNTANTS	NEW DELHI	1021104	18.07.2014	2014086372		2,528.00	3014006162	80015067	CIB
JAYANTA KUMAR PANDEY	SONBHADRA	1125377	18.07.2014	2014086338		52,007.00	3414072588	8200117639	CIB
KAMAL KISHORE KANOJIA	GHAZIABAD	1108869	10.07.2014	2014079931		29,565.00	3414068604		CIB
KAMLESH GROVER	NEW DELHI	1086091	10.07.2014	2014079649		11,365.00	3414068590		CIB
KULKARNI KALPANA KETAN	PUNE	1124140	10.07.2014	2014079935		13,000.00	3414068614		CIB
KUNWAR RAM ARYA	GHAZIABAD	1111581	15.07.2014	2014083721		28,800.00	3414068606		CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	18.07.2014	2014086333		270	1814017728	doc 351401	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	15.07.2014	2014083786		270	3014005891	80014134	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	02.07.2014	2014071631		388	1814012331	doc 351401	CIB
MANISH KUMAR	DELHI	1105656	10.07.2014	2014079834		25,110.00	3414068603		CIB
MEWA LAL	NOIDA	1096770	10.07.2014	2014079830		23,490.00	3414068595		CIB
MISHRI LAL	NOIDA	1117831	10.07.2014	2014079748		29,025.00	3414068609		CIB
MUKESH KUMAR	DELHI	1103484	10.07.2014	2014079654		23,490.00	3414068602		CIB
NIRMAL HAZRA	GREATER NOIDA	1102669	10.07.2014	2014079832		27,684.00	3414068600		CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	10.07.2014	2014079928		31,185.00	3414068584		CIB
NTPC LTD,SCOPE	DELHI		31.07.2014	3514017409	197375	100,000.00			Cheque
NTPC LTD,SCOPE	DELHI		31.07.2014	3514017440	197373	2,000,000.00			Cheque
Narender kumar Narbar	Noida	1067825	10.07.2014	2014079746		22,077.00	3414068579		CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	10.07.2014	2014079656		22,077.00	3414068610		CIB
PINAKI RANJAN SEN	NOIDA	1115132	10.07.2014	2014079655		14,400.00	3414068607		CIB
PUSHPENDRA SINGH SIROHI	GAUTAM BUDH NAGAR	1084275	10.07.2014	2014079647		26,730.00	3414068586		CIB
R.S.Kamboj	NOIDA	1015767	10.07.2014	2014079741		23,490.00	3414068569		CIB
RAFIQUL ISLAM	MUMBAI	1016595	10.07.2014	2014079825		13,365.00	3414068571		CIB

RAGHVENDRA SINGH	New Delhi	1075456	10.07.2014	2014079747		22,077.00	3414068582		CIB
RAJEEV SRIVASTAVA	GHAZIABAD	1096939	10.07.2014	2014079651		13,842.00	3414068596		CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	10.07.2014	2014079831		22,077.00	3414068599		CIB
RANJANA SRIVASTAVA	GHAZIABAD	1097047	10.07.2014	2014079652		13,842.00	3414068597		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	10.07.2014	2014079934		23,490.00	3414068611		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	10.07.2014	2014079927		29,565.00	3414068583		CIB
Ramsharan Jain	Delhi	1015240	10.07.2014	2014079824		26,730.00	3414068567		CIB
S.B.Mandal	New Delhi	1010420	10.07.2014	2014079739		27,684.00	3414068565		CIB
SAHADEV SINGH GOUR S/O									
SARDAR SINGH GOUR	KHANDWA	1117440	18.07.2014	2014086373		29,403.00	1314110924	5000000488	CIB
SALIL GUPTA	NOIDA	1090273	10.07.2014	2014079650		23,490.00	3414068593		CIB
SANGITABAI JHALA	KHANDWA	1085431	10.07.2014	2014079930		20,790.00	3414068588		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	10.07.2014	2014079648		11,365.00	3414068589		CIB
SENIOR ACCOUNT OFFICIER									
SATPURA THERMAL POWER									
STATION	SARNI	1111564	03.07.2014	5214004093	197368	29,295.00			Cheque
SHAGEENA ARJUMAND									
ISLAM	MUMBAI	1100075	10.07.2014	2014079653		13,365.00	3414068598		CIB
SMT PRAGYAN SHARMA	DELHI	1023630	10.07.2014	2014079937		16,200.00	3414068577		CIB
SUNIL KUMAR	NOIDA	1094052	10.07.2014	2014079829		22,077.00	3414068594		CIB
Sanjeev Khara	Noida	1020639	10.07.2014	2014079743		26,730.00	3414068574		CIB
Smt.Anjana Awasthy	DELHI	1015742	10.07.2014	2014079924		26,730.00	3414068568		CIB
State Bank of India A/c EPF	NEW DELHI	1007464	09.07.2014	3514014437	197370	1,267.00			Cheque
Suman Satya	Delhi	1074753	10.07.2014	2014079926		29,025.00	3414068581		CIB
Sushma Agarwal	Delhi	1067511	10.07.2014	2014079745		21,780.00	3414068578		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	09.07.2014	3514014417	197369	1,685.00			Cheque
UTILITY POWERTECH									
LIMITED	Noida	1016068	24.07.2014	2014089571		509,785.00	3414077804	5000000474	CIB
UTILITY POWERTECH									
LIMITED	Noida	1016068	25.07.2014	2014090450		58,925.00	3414076411	5000000536	CIB
VICTORIA CAR RENTAL PVT									
LTD	NEW DELHI	1093641	21.07.2014	2014087762		49,500.00	1314111870	5000000480	CIB
VIJENDRA PAL SINGH	Noida	1010433	17.07.2014	2014085423		106,920.00	3414077059		CIB