

NTPC Ltd.

Consultancy

Vendor Payments From 01.09.2014 To  
30.09.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K AGNIHOTRI	BHOPAL	1120814	03.09.2014	2014119715		22,572.00	3414108724			CIB
A.K. SHARMA	Ghaziabad	1016678	03.09.2014	2014119675		25,110.00	3414108689			CIB
ANITA GULATI	NEW DELHI	1088852	04.09.2014	2014120457		28,800.00	3414108706			CIB
ANJANA SINGH	RAIPUR	1074752	04.09.2014	2014120473		9,800.00	3414108694			CIB
ANURADHA SEN	NOIDA	1115133	04.09.2014	2014120480		14,400.00	3414108720			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.09.2014	3514026229	197386	20,178.00				Cheque
Arun Kumar	Noida	1020647	03.09.2014	2014119710		27,684.00	3414108691			CIB
BALABHADRA PRASAD PARIDA	MUMBAI	1084401	04.09.2014	2014120455		29,565.00	3414108701			CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.09.2014	2014118578		497,327.00	1314172590		lot B10021	CIB
BANGLADESH TAX	DHAKA	2004005	11.09.2014	3514024217	241993	835,900.00				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	04.09.2014	2014120456		18,900.00	3414108705			CIB
BRIJ PAL SINGH	Ghaziabad	1016677	03.09.2014	2014119708		25,110.00	3414108688			CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	17.09.2014	2014131377		14,427.00	3414109828		5000000538	CIB
CONSULTING ENGINEERS ASSOCIATION OF INDIA	NEW DELHI	1105830	11.09.2014	2014126719		20,472.00	3414110038		8200122913	CIB
CRISIL RISK AND INFRASTRUCTURE SOLUTIONS LTD	GURGAON	1126492	29.09.2014	3514026481	197388	1,062,000.00				Cheque
D B INFORMATICS PVT LTD	NEW DELHI	1098637	01.09.2014	2014117362		3,700.00	3014008833		80017643	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	04.09.2014	2014120461		27,684.00	3414108713			CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	04.09.2014	2014120477		19,440.00	3414108699			CIB
DHANANJAY KUMAR	GHAZIABAD	1125536	25.09.2014	2014137753		61,927.00	3414122043		8200117638	CIB
DOLLY MOTORS	NOIDA	1008423	11.09.2014	2014126718		24,964.00	3414108860		5000000526	CIB
GAJENDRA SINGH	NOIDA	1073803	01.09.2014	2014117361		7,780.00	3014008829		80017483	CIB
GAURAV GRAPHICS	NEW DELHI	1012711	25.09.2014	2014137748		10,288.00	3014010498		80019572	CIB
GEETA GUPTA	NOIDA	1111466	04.09.2014	2014120479		55,674.00	3414108717			CIB
GLOBAL SOLUTIONS	KHANDWA	1098587	26.09.2014	2014138851		27,110.00	1314202737		5000000487	CIB
GLOBAL SOLUTIONS	KHANDWA	1098587	02.09.2014	2014118576		20,082.00	1314173436		5000000487	CIB
GOOD IMPRESSIONS	NOIDA	1012755	18.09.2014	2014132661		11,601.00	3414054596		5000000491	CIB
GOOD IMPRESSIONS	NOIDA	1012755	01.09.2014	2014117557		4,763.00	3014008840		80017744	CIB
ICWCS LTD	NOIDA	1008447	26.09.2014	2014138850		15,002.00	3014010748		80019707	CIB
ICWCS LTD	NOIDA	1008447	25.09.2014	2014137747		54,599.00	3414120987		8200125547	CIB
ICWCS LTD	NOIDA	1008447	17.09.2014	2014131376		14,014.00	3014009820		80018800	CIB
ICWCS LTD	NOIDA	1008447	05.09.2014	2014122783		2,590.00	3014009020		80017944	CIB
ICWCS LTD	NOIDA	1008447	02.09.2014	2014118575		3,731.00	3014008997		80017886	CIB

ICWCS LTD	NOIDA	1008447	01.09.2014	2014117360	6,517.00	3014008837	80017370	CIB
INDIAN INSTITUTE OF MANAGEMENT								
AHMEDABAD	AHMEDABAD	1012905	17.09.2014	2014131378	184,248.00	3414114692	8200124430	CIB
JAYANTA KUMAR PANDEY	SONBHADRA	1125377	25.09.2014	2014137755	48,476.00	3414122028	8200117639	CIB
KAMAL KISHORE KANOJIA	GHAZIABAD	1108869	04.09.2014	2014120463	29,565.00	3414108716		CIB
KAMLESH GROVER	NEW DELHI	1086091	03.09.2014	2014119678	11,365.00	3414108704		CIB
KULKARNI KALPANA KETAN	PUNE	1124140	04.09.2014	2014120482	13,000.00	3414108725		CIB
KUNWAR RAM ARYA	GHAZIABAD	1111581	04.09.2014	2014120464	28,800.00	3414108718		CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	18.09.2014	2014132662	2,117.00	3014010114	80018976	CIB
MANISH KUMAR	DELHI	1105656	04.09.2014	2014120462	25,110.00	3414108715		CIB
MISHRI LAL	NOIDA	1117831	03.09.2014	2014119684	29,025.00	3414108721		CIB
MUKESH KUMAR	DELHI	1103484	03.09.2014	2014119682	23,490.00	3414108714		CIB
NIRMAL HAZRA	GREATER NOIDA	1102669	04.09.2014	2014120460	27,684.00	3414108712		CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	04.09.2014	2014120476	31,185.00	3414108698		CIB
Narender kumar Narbar	Noida	1067825	03.09.2014	2014119712	22,077.00	3414108693		CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	03.09.2014	2014119714	22,077.00	3414108722		CIB
PINAKI RANJAN SEN	NOIDA	1115132	03.09.2014	2014119683	14,400.00	3414108719		CIB
PNB, A/c Sales Tax	NOIDA		05.09.2014	3514023257	197383	322		Cheque
POWER HR FORUM	NOIDA	1013720	25.09.2014	2014137754	67,500.00	3414114994	8200124413	CIB
GAUTAM BUDH								
PUSHPENDRA SINGH SIROHI	NAGAR	1084275	03.09.2014	2014119676	26,730.00	3414108700		CIB
RAGHVENDRA SINGH	New Delhi	1075456	03.09.2014	2014119713	22,077.00	3414108696		CIB
RAJEEV SRIVASTAVA	GHAZIABAD	1096939	03.09.2014	2014119680	13,842.00	3414108709		CIB
RAMDRASH YADAV	PATNA	1039270	25.09.2014	2014137750	24,306.00	1314199874	5000000507	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	04.09.2014	2014120459	22,077.00	3414108711		CIB
RANJANA SRIVASTAVA	GHAZIABAD	1097047	03.09.2014	2014119681	13,842.00	3414108710		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	04.09.2014	2014120481	23,490.00	3414108723		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	04.09.2014	2014120475	29,565.00	3414108697		CIB
Ramsharan Jain	Delhi	1015240	04.09.2014	2014120454	26,730.00	3414108686		CIB
S.B.Mandal	New Delhi	1010420	03.09.2014	2014119706	27,684.00	3414108684		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH								
GOUR	KHANDWA	1117440	17.09.2014	2014131379	29,589.00	1314189859	5000000488	CIB
SALIL GUPTA	NOIDA	1090273	03.09.2014	2014119679	23,490.00	3414108707		CIB
SANGITABAI JHALA	KHANDWA	1085431	04.09.2014	2014120478	20,790.00	3414108702		CIB
SANTOSH NANDAN	BEGUSARAI	1125663	17.09.2014	2014131382	24,939.00	1314185314	5000000543	CIB
SANTOSH NANDAN	BEGUSARAI	1125663	26.09.2014	2014138852	16,839.00	1314202696	5000000543	CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	03.09.2014	2014119677	11,365.00	3414108703		CIB
SJVN	ROORKEE		09.09.2014	3514023918	197384	818,880.00		Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	17.09.2014	2014131375	166,845.00	3414114161	4800005884	CIB
SUNIL KUMAR	NOIDA	1094052	04.09.2014	2014120458	22,077.00	3414108708		CIB
Sanjeev Khera	Noida	1020639	03.09.2014	2014119709	26,730.00	3414108690		CIB

Shri Dadaji Services	Khandwa	1086269	25.09.2014	2014137752		6,000.00	1314199890	EMD RELEAS	CIB
Smt.Anjana Awasthy	DELHI	1015742	04.09.2014	2014120472		26,730.00	3414108687		CIB
State Bank of India A/c EPF	NEW DELHI	1007464	10.09.2014	3514024017	197385	1,274.00			Cheque
Suman Satya	Delhi	1074753	04.09.2014	2014120474		58,050.00	3414108695		CIB
Sushma Agarwal	Delhi	1067511	03.09.2014	2014119711		21,780.00	3414108692		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	26.09.2014	3514026230	197387	1,685.00			Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	01.09.2014	3514022390	197382	1,798.00			Cheque
TDS ON LEASE	DHAKA	2004005	11.09.2014	3514024218	241994	17,469.00			Cheque
TDS ON TAXI BILLS-	DHAKA	2004005	11.09.2014	3514024219	241995	9,018.00			Cheque
TDS-AHSAN ZAMIR	DHAKA	2004005	11.09.2014	3514024227	241998	10,800.00			Cheque
U.S.TRADEPRINT PVT LTD	NOIDA	1071276	10.09.2014	2014125378		99,960.00	3414093904	4600028521	CIB
URS CERTIFICATION LTD	NEW DELHI	1069095	25.09.2014	2014137751		15,354.00	3414119845	4600017362	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.09.2014	2014117413		275,158.00	3414097695	5000000536	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	18.09.2014	2014132660		486,074.00	3414118713	5000000536	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.09.2014	2014133419		65,986.00	3414119918	5000000509	CIB
VAT ON TAXI BILLS	DHAKA	2004005	11.09.2014	3514024221	241996	38,648.00			Cheque
VAT-AHSAN ZAMIR	DHAKA	2004005	11.09.2014	3514024225	241997	16,200.00			Cheque
VIJENDRA PAL SINGH	Noida	1010433	03.09.2014	2014119707		26,730.00	3414108685		CIB
Yash Techno System	DELHI	1033773	25.09.2014	2014137749		21,745.00	3414110635	5000000551	CIB