

NTPC Ltd.

Consultancy

Vendor Payments From 01.08.2014 To

31.08.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K AGNIHOTRI	BHOPAL	1120814	05.08.2014	2014097213		22,572.00	3414086441			CIB
A.K. SHARMA	Ghaziabad	1016678	05.08.2014	2014097202		25,110.00	3414086404			CIB
AMIREDDY JANARDHAN REDDY	HYDERABAD	1120775	05.08.2014	2014097334		22,500.00	3414086440			CIB
ANIL KUMAR	NEW DELHI	1012103	27.08.2014	2014114100		433	1814024123		80017281	CIB
ANIL KUMAR	NEW DELHI	1012103	25.08.2014	2014112492		433	3014008235		80017281	CIB
ANITA GULATI	NEW DELHI	1088852	05.08.2014	2014097325		28,800.00	3414086421			CIB
ANJANA SINGH	RAIPUR	1074752	05.08.2014	2014097374		9,800.00	3414086409			CIB
ANURADHA SEN	NOIDA	1115133	05.08.2014	2014097380		14,400.00	3414086436			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.08.2014	3514021616	197379	20,052.00				Cheque
Arun Kumar	Noida	1020647	05.08.2014	2014097247		27,684.00	3414086406			CIB
Assitant Registrar, CESTAT New Delhi	New delhi		14.08.2014	3514020194	197378	500				Cheque
BALABHADRA PRASAD PARIDA	MUMBAI	1084401	05.08.2014	2014097323		29,565.00	3414086416			CIB
BANGLADESH TAX	DHAKA	2004005	14.08.2014	3514020249	241992	6,351.00				Cheque
BANGLADESH TAX	DHAKA	2004005	14.08.2014	3514020247	241991	17,469.00				Cheque
BANGLADESH TAX	DHAKA	2004005	14.08.2014	3514020244	241990	933,026.00				Cheque
BANGLADESH TAX	DHAKA	2004005	01.08.2014	3514017638	241986	1,101,761.00				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	05.08.2014	2014097324		18,900.00	3414086420			CIB
BRIJ PAL SINGH	Ghaziabad	1016677	05.08.2014	2014097245		25,110.00	3414086403			CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	27.08.2014	3514021858	197380	34,000.00				Cheque
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	25.08.2014	2014112489		34,000.00	1314152436		cw/cm/9728	CIB
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	25.08.2014	2014112462		34,000.00	1314152436		cw/cm/9728	CIB
Consulting Engineers Group Ltd	Jaipur	1086064	27.08.2014	3514021859	197381	34,000.00				Cheque
Consulting Engineers Group Ltd	Jaipur	1086064	25.08.2014	2014112495		34,000.00	1314152436		cw/cm/9728	CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	27.08.2014	2014114102		14,306.00	1814024119		5000000541	CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	25.08.2014	2014112496		14,306.00	3414091299		5000000541	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	05.08.2014	2014097330		27,684.00	3414086429			CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	05.08.2014	2014097377		19,440.00	3414086414			CIB
DHANANJAY KUMAR	GHAZIABAD	1125536	25.08.2014	2014112498		62,020.00	3414088589		8200117638	CIB
DHANANJAY KUMAR	GHAZIABAD	1125536	26.08.2014	2014113625		62,020.00	1814024094		8200117638	CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	01.08.2014	2014094303		4,057.00	3414082186		5000000537	CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	13.08.2014	2014105260		4,057.00	1814020899		5000000537	CIB
DOLLY MOTORS	NOIDA	1008423	26.08.2014	2014113622		25,390.00	1814024096		5000000526	CIB

DOLLY MOTORS	NOIDA	1008423	25.08.2014	2014112490	25,390.00	3414087556	500000526	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	25.08.2014	2014112463	2,549.00	1314149498	5000000435	CIB
GAURAV GRAPHICS	NEW DELHI	1012711	07.08.2014	2014098982	6,527.00	3014007265	80015514	CIB
GAURAV GRAPHICS	NEW DELHI	1012711	07.08.2014	2014099627	13,995.00	3014007313	80015513	CIB
GEETA GUPTA	NOIDA	1111466	05.08.2014	2014097379	55,674.00	3414086433		CIB
GLOBAL SOLUTIONS	KHANDWA	1098587	01.08.2014	2014094006	20,796.00	1314116257	5000000487	CIB
GOOD IMPRESSIONS	NOIDA	1012755	26.08.2014	2014113643	1,186.00	3014008335	80016231	CIB
GOOD IMPRESSIONS	NOIDA	1012755	07.08.2014	2014099005	9,736.00	3414080743	5000000491	CIB
GOOD IMPRESSIONS	NOIDA	1012755	01.08.2014	2014094003	676	3014006862	80015408	CIB
GOODLUCK TECHNOLOGY	NEW DELHI	1012757	26.08.2014	2014113644	608	1814024095	80016516	CIB
GOODLUCK TECHNOLOGY	NEW DELHI	1012757	25.08.2014	2014112493	608	3014007826	80016516	CIB
ICWCS LTD	NOIDA	1008447	07.08.2014	2014098981	8,336.00	3014007217	80015929	CIB
ICWCS LTD	NOIDA	1008447	07.08.2014	2014099625	28,943.00	3014007319	80015611	CIB
ICWCS LTD	NOIDA	1008447	01.08.2014	2014094002	5,027.00	3014006861	80015400	CIB
ICWCS LTD	NOIDA	1008447	25.08.2014	2014112491	15,551.00	3014008234	80016845	CIB
ICWCS LTD	NOIDA	1008447	26.08.2014	2014113623	15,551.00	1814024105	80016547	CIB
JAYANTA KUMAR PANDEY	SONBHADRA	1125377	25.08.2014	2014112464	48,591.00	3414088617	8200117639	CIB
KAMAL KISHORE KANOJIA	GHAZIABAD	1108869	05.08.2014	2014097332	29,565.00	3414086432		CIB
KAMLESH GROVER	NEW DELHI	1086091	05.08.2014	2014097205	11,365.00	3414086419		CIB
KULKARNI KALPANA KETAN	PUNE	1124140	05.08.2014	2014097382	13,000.00	3414086442		CIB
KUNWAR RAM ARYA	GHAZIABAD	1111581	05.08.2014	2014097333	28,800.00	3414086434		CIB
MANISH KUMAR	DELHI	1105656	05.08.2014	2014097331	25,110.00	3414086431		CIB
MEWA LAL	NOIDA	1096770	05.08.2014	2014097327	23,490.00	3414086424		CIB
MISHRI LAL	NOIDA	1117831	05.08.2014	2014097211	29,025.00	3414086437		CIB
MUKESH KUMAR	DELHI	1103484	05.08.2014	2014097209	23,490.00	3414086430		CIB
MUKESH KUMAR SINGH	BARH	1060836	01.08.2014	2014094005	39,033.00	1314116519	5000000455	CIB
NIRMAL HAZRA	GREATER NOIDA	1102669	05.08.2014	2014097329	27,684.00	3414086428		CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	05.08.2014	2014097376	31,185.00	3414086413		CIB
Narender kumar Narbar	Noida	1067825	05.08.2014	2014097249	22,077.00	3414086408		CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	05.08.2014	2014097212	22,077.00	3414086438		CIB
PINAKI RANJAN SEN	NOIDA	1115132	05.08.2014	2014097210	14,400.00	3414086435		CIB
PUSHPENDRA SINGH SIROHI	GAUTAM BUDH NAGAR	1084275	05.08.2014	2014097203	26,730.00	3414086415		CIB
R.S.Kamboj	NOIDA	1015767	05.08.2014	2014097243	23,490.00	3414086402		CIB
RAGHVENDRA SINGH	New Delhi	1075456	05.08.2014	2014097250	22,077.00	3414086410		CIB
RAJEEV SRIVASTAVA	GHAZIABAD	1096939	05.08.2014	2014097207	13,842.00	3414086425		CIB
RAJIV SWROOP	LUCKNOW	1120882	01.08.2014	2014094007	50,224.00	3414078116	5000000519	CIB
RAMDRASH YADAV	PATNA	1039270	27.08.2014	2014114101	24,306.00	1814024132	5000000507	CIB

RAMDRASH YADAV	PATNA	1039270	01.08.2014	2014094004		39,782.00	1314116899	500000507	CIB
RAMDRASH YADAV	PATNA	1039270	25.08.2014	2014112494		24,306.00	1314155089	500000507	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	05.08.2014	2014097328		22,077.00	3414086427		CIB
RANJANA SRIVASTAVA	GHAZIABAD	1097047	05.08.2014	2014097208		13,842.00	3414086426		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	05.08.2014	2014097381		23,490.00	3414086439		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	05.08.2014	2014097375		29,565.00	3414086411		CIB
Ramsharan Jain	Delhi	1015240	05.08.2014	2014097322		26,730.00	3414086400		CIB
S.B.Mandal	New Delhi	1010420	05.08.2014	2014097241		27,684.00	3414086398		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	25.08.2014	2014112497		29,259.00	1314153476	500000488	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	26.08.2014	2014113624		29,259.00	1814024090	500000488	CIB
SALIL GUPTA	NOIDA	1090273	05.08.2014	2014097206		23,490.00	3414086422		CIB
SANGITABAI JHALA	KHANDWA	1085431	05.08.2014	2014097378		20,790.00	3414086417		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	05.08.2014	2014097204		11,365.00	3414086418		CIB
SBI A/C EPF	NOIDA		11.08.2014	3514019615	197377	1,285.00			Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	25.08.2014	2014112488		161,994.00	3414087575	4800005884	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	26.08.2014	2014113621		161,994.00	1814024085	4800005884	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	01.08.2014	2014094001		157,976.00	3414049080	4800005884	CIB
SUNIL KUMAR	NOIDA	1094052	05.08.2014	2014097326		22,077.00	3414086423		CIB
Sanjeev Khera	Noida	1020639	05.08.2014	2014097246		26,730.00	3414086405		CIB
Smt.Anjana Awasthy	DELHI	1015742	05.08.2014	2014097373		26,730.00	3414086401		CIB
Sushma Agarwal	Delhi	1067511	05.08.2014	2014097248		21,780.00	3414086407		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	07.08.2014	3514018967	197376	1,798.00			Cheque
TDS ON LEASE	DHAKA	2004005	01.08.2014	3514017639	241987	17,469.00			Cheque
TDS ON TAXI BILLS-MAY & JUNE'14	DHAKA	2004005	01.08.2014	3514017641	241988	18,882.00			Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	27.08.2014	2014114103		133,666.00	3414097691	500000523	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.08.2014	2014112960		293,854.00	3414097531	500000510	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.08.2014	2014104672		70,000.00	1814021020	500000474	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.08.2014	2014097244		241,009.00	3414080178	500000523	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.08.2014	2014094009		32,993.00	3414077736	500000509	CIB
VAT ON TAXI BILLS	DHAKA	2004005	01.08.2014	3514017642	241989	81,316.00			Cheque
VIJENDRA PAL SINGH	Noida	1010433	05.08.2014	2014097242		26,730.00	3414086399		CIB