

NTPC Ltd.

Consultancy

Vendor Payments From 01.11.2014 To

30.11.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K AGNIHOTRI	BHOPAL	1120814	12.11.2014	2014173127		22,572.00	3414157483			CIB
A.K. SHARMA	Ghaziabad	1016678	12.11.2014	2014173113		25,110.00	3414157450			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.11.2014	2014185657		2,039.00	1314283090		5000000472	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.11.2014	2014182626		2,611.00	1314278878		5000000472	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.11.2014	2014173266		50,888.00	1314262087		5000000472	CIB
ANIL KUMAR	NEW DELHI	1012103	27.11.2014	2014185661		435	3014013851		80023219	CIB
ANURADHA SEN	NOIDA	1115133	12.11.2014	2014173193		14,400.00	3414157480			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.11.2014	3514033755	197396	18,846.00				Cheque
Arun Kumar	Noida	1020647	12.11.2014	2014173115		27,684.00	3414157452			CIB
BALABHADRA PRASAD PARIDA	MUMBAI	1084401	12.11.2014	2014173181		29,565.00	3414157460			CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	12.11.2014	2014173183		18,900.00	3414157464			CIB
BRIJ PAL SINGH	Ghaziabad	1016677	12.11.2014	2014173112		25,110.00	3414157449			CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	12.11.2014	2014173188		27,684.00	3414157472			CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	12.11.2014	2014173180		19,440.00	3414157458			CIB
DOLLY MOTORS	NOIDA	1008423	17.11.2014	2014177340		21,014.00	3414157150		5000000526	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	24.11.2014	2014182631		2,110.00	1314274706		5000000435	CIB
FUND TRFR TO CC	DELHI		11.11.2014	3514032073	197393	7,000,000.00				Cheque
FUND TRFR TO CC	DELHI		10.11.2014	3514031931	197392	7,000,000.00				Cheque
GEETA GUPTA	NOIDA	1111466	12.11.2014	2014173191		55,674.00	3414157476			CIB
GLOBAL SOLUTIONS	KHANDWA	1098587	07.11.2014	2014167421		4,277.00	1314237718		5000000487	CIB
HCL INFOSYSTEMS LTD	NOIDA	1002211	27.11.2014	2014185658		27,293.00	1814039391		5000000222	CIB
ICWCS LTD	NOIDA	1008447	07.11.2014	2014167416		20,203.00	3014013072		80022132	CIB
ICWCS LTD	NOIDA	1008447	12.11.2014	2014173267		56,220.00	3414149603		9100000059	CIB
ICWCS LTD	NOIDA	1008447	27.11.2014	2014185659		11,042.00	3014013764		80022579	CIB
ICWCS LTD	NOIDA	1008447	17.11.2014	2014177341		4,190.00	3014013561		80022369	CIB
JAYANTA KUMAR PANDEY	SONBHADRA	1125377	27.11.2014	2014185666		32,892.00	3414167414		8200117639	CIB
JD MULTI EXPRESS	NOIDA	1013063	27.11.2014	2014185662		13,336.00	3014013784		80023329	CIB
JD MULTI EXPRESS	NOIDA	1013063	17.11.2014	2014177348		6,668.00	3014013559		80021813	CIB
KAMAL KISHORE KANOJIA	GHAZIABAD	1108869	12.11.2014	2014173190		29,565.00	3414157475			CIB
KAMLESH GROVER	NEW DELHI	1086091	12.11.2014	2014173120		11,365.00	3414157463			CIB
KUNWAR RAM ARYA	GHAZIABAD	1111581	12.11.2014	2014173192		28,800.00	3414157477			CIB
MANISH KUMAR	DELHI	1105656	12.11.2014	2014173189		25,110.00	3414157474			CIB
MEWA LAL	NOIDA	1096770	12.11.2014	2014173185		70,470.00	3414157467			CIB
MUKESH KUMAR	DELHI	1103484	12.11.2014	2014173124		23,490.00	3414157473			CIB

NAGAR STUDIO & COLOUR LAB	NOIDA	1013392	07.11.2014	2014167418		10,927.00	3014012976	80021815	CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1110284	24.11.2014	3514033754	197395	28,315.00			Cheque
NIRMAL HAZRA	GREATER NOIDA	1102669	12.11.2014	2014173187		27,684.00	3414157471		CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	12.11.2014	2014173179		31,185.00	3414157457		CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	12.11.2014	2014173126		22,077.00	3414157481		CIB
PAO, Central Electricity Authority	New Delhi		27.11.2014	3514034294	364428	2,619,331.00			Cheque
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.11.2014	2014167417		43,538.00	1314254011	5000000500	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.11.2014	2014182628		5,133.00	1314278742	5000000497	CIB
PINAKI RANJAN SEN	NOIDA	1115132	12.11.2014	2014173125		14,400.00	3414157478		CIB
PUSHPENDRA SINGH SIROHI	GAUTAM BUDH NAGAR	1084275	12.11.2014	2014173118		26,730.00	3414157459		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	24.11.2014	2014182627		1,907.00	1314277590	5000000498	CIB
RAGHVENDRA SINGH	New Delhi	1075456	12.11.2014	2014173117		22,077.00	3414157455		CIB
RAJEEV SRIVASTAVA	GHAZIABAD	1096939	12.11.2014	2014173122		13,842.00	3414157468		CIB
RAMDRASH YADAV	PATNA	1039270	07.11.2014	2014167420		24,306.00	1314236427	5000000507	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	12.11.2014	2014173186		22,077.00	3414157470		CIB
RANJANA SRIVASTAVA	GHAZIABAD	1097047	12.11.2014	2014173123		13,842.00	3414157469		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	24.11.2014	2014182629		15,730.00	1314278896	5000000471	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	07.11.2014	2014167419		44,583.00	1314254156	5000000471	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	12.11.2014	2014173194		23,490.00	3414157482		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	12.11.2014	2014173178		29,565.00	3414157456		CIB
S.B.Mandal	New Delhi	1010420	12.11.2014	2014173110		55,368.00	3414157446		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	24.11.2014	2014182630		31,243.00	1314280283	5000000554	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	27.11.2014	2014185663		32,129.00	1314284423	5000000488	CIB
SAIN INTERNATIONAL	NOIDA	1014011	12.11.2014	2014173269		24,990.00	3414149722	5000000559	CIB
SALIL GUPTA	NOIDA	1090273	12.11.2014	2014173121		23,490.00	3414157465		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	27.11.2014	2014185660		9,593.00	3014013852	80021816	CIB
SANGITABAI JHALA	KHANDWA	1085431	12.11.2014	2014173182		20,790.00	3414157461		CIB
SANTOSH NANDAN	BEGUSARAI	1125663	19.11.2014	2014179088		18,047.00	1314276569	5000000543	CIB
SANTOSH NANDAN	BEGUSARAI	1125663	17.11.2014	2014177349		17,402.00	1314272152	5000000543	CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	12.11.2014	2014173119		11,365.00	3414157462		CIB
SHARMA FLORIST	GHAZIABAD	1008541	12.11.2014	2014173268		28,969.00	3414149628	9100000060	CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	27.11.2014	2014185664		24,148.00	1314284156	5000000553	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	19.11.2014	2014179087		152,978.00	3414160987	4800005884	CIB
SUNIL KUMAR	NOIDA	1094052	12.11.2014	2014173184		22,077.00	3414157466		CIB
Sanjeev Khera	Noida	1020639	12.11.2014	2014173114		26,730.00	3414157451		CIB
Smt.Anjana Awasthy	DELHI	1015742	12.11.2014	2014173176		26,730.00	3414157448		CIB
State Bank of India A/c EPF	NEW DELHI	1007464	12.11.2014	3514032244	197394	4,033.00			Cheque

Suman Satya	Delhi	1074753	12.11.2014	2014173177		29,025.00	3414157454	CIB
Sushma Agarwal	Delhi	1067511	12.11.2014	2014173116		21,780.00	3414157453	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	27.11.2014	3514034291	197397	1,685.00		Cheque
TDS-SAL TO EMP & CONSULTANTS	DHAKA	2004005	14.11.2014	3514032717	241999	2,059,872.00		Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	24.11.2014	2014182632		66,626.00	3414166701	5000000540 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.11.2014	2014167446		217,074.00	3414148971	5000000548 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.11.2014	2014185665		479,905.00	3414165915	5000000536 CIB
VIJENDRA PAL SINGH	Noida	1010433	12.11.2014	2014173111		26,730.00	3414157447	CIB