

NTPC Ltd.

Consultancy

Vendor Payments From 01.01.2015 To 31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K AGNIHOTRI	BHOPAL	1120814	08.01.2015	2014220252		22,572.00	3414202039			CIB
A O (CASH) HQ NTR BSNL NEW DELHI	NEW DELHI	1101048	16.01.2015	3514041727	870963	368,541.00				Cheque
A.K. SHARMA	Ghaziabad	1016678	08.01.2015	2014220240		25,110.00	3414202009			CIB
ANURADHA SEN	NOIDA	1115133	08.01.2015	2014220371		14,400.00	3414202035			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	28.01.2015	3514043153	870966	22,511.00				Cheque
BALABHADRA PRASAD PARIDA	MUMBAI	1084401	08.01.2015	2014220360		29,565.00	3414202017			CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.01.2015	2014221755		545,205.00	1314351604		lot B10023	CIB
BOOK MAN	GHAZIABAD	1009207	09.01.2015	2014221757		4,270.00	3014017500		90000337	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	08.01.2015	2014220362		18,900.00	3414202021			CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	08.01.2015	2014220367		27,684.00	3414202029			CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	08.01.2015	2014220359		19,440.00	3414202015			CIB
DOLLY MOTORS	NOIDA	1008423	08.01.2015	2014220435		23,305.00	3414201908		5000000526	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	05.01.2015	2014217333		905	1314331274		5000000435	CIB
GEETA GUPTA	NOIDA	1111466	08.01.2015	2014220369		55,674.00	3414202032			CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	05.01.2015	2014217359		65,706.00	3414192197		5000000564	CIB
GOOD IMPRESSIONS	NOIDA	1012755	05.01.2015	2014217341		4,475.00	3014016868		80025835	CIB
ICWCS LTD	NOIDA	1008447	09.01.2015	2014221756		4,786.00	3014017499		90000301	CIB
KAMLESH GROVER	NEW DELHI	1086091	08.01.2015	2014220245		11,365.00	3414202020			CIB
KUNWAR RAM ARYA	GHAZIABAD	1111581	08.01.2015	2014220370		28,800.00	3414202033			CIB
MANISH KUMAR	DELHI	1105656	08.01.2015	2014220368		25,110.00	3414202031			CIB
MEWA LAL	NOIDA	1096770	08.01.2015	2014220364		23,490.00	3414202024			CIB
MUKESH KUMAR	DELHI	1103484	08.01.2015	2014220249		23,490.00	3414202030			CIB
NIRMAL HAZRA	GREATER NOIDA	1102669	08.01.2015	2014220366		27,684.00	3414202028			CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	08.01.2015	2014220358		31,185.00	3414202014			CIB
NTPC LTD	DELHI		27.01.2015	3514043068	870964	1,000,000.00				Cheque
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	08.01.2015	2014220251		22,077.00	3414202037			CIB
PINAKI RANJAN SEN	NOIDA	1115132	08.01.2015	2014220250		14,400.00	3414202034			CIB
PIXEL COMMUNICATION SYSTEM PVT LTD	NOIDA	1007286	05.01.2015	2014217357		2,232.00	1314325180		5000000506	CIB
PRICEWATERHOUSE COOPERS PVT LTD	Gurgaon	1013759	16.01.2015	2014228053		48,000.00	1314348503		EMD RELEAS	CIB
PUSHPENDRA SINGH SIROHI	GAUTAM BUDH NAGAR	1084275	08.01.2015	2014220243		26,730.00	3414202016			CIB
R K MEDIATECH PVT LTD	NEW DELHI	1105362	05.01.2015	2014217358		53,910.00	3414192206		5000000562	CIB
RAGHVENDRA SINGH	New Delhi	1075456	08.01.2015	2014220242		22,077.00	3414202012			CIB
RAJEEV SRIVASTAVA	GHAZIABAD	1096939	08.01.2015	2014220247		13,842.00	3414202025			CIB

RAMESH CHANDRA SAXENA	NOIDA	1100162	08.01.2015	2014220365		22,077.00	3414202027		CIB
RANJANA SRIVASTAVA	GHAZIABAD	1097047	08.01.2015	2014220248		13,842.00	3414202026		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	08.01.2015	2014220372		23,490.00	3414202038		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	08.01.2015	2014220357		29,565.00	3414202013		CIB
Ramsharan Jain	Delhi	1015240	08.01.2015	2014220354		80,190.00	3414202007		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	16.01.2015	2014228046		31,346.00	1314357415	5000000554	CIB
SALIL GUPTA	NOIDA	1090273	08.01.2015	2014220246		23,490.00	3414202022		CIB
SANGITABAI JHALA	KHANDWA	1085431	08.01.2015	2014220361		20,790.00	3414202018		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	08.01.2015	2014220244		11,365.00	3414202019		CIB
SBI CAPITAL MARKETS LTD	NEW DELHI	1052521	08.01.2015	2014220436		48,000.00	1314348503	EMD RELEAS	CIB
SUNIL KUMAR	NOIDA	1094052	08.01.2015	2014220363		22,077.00	3414202023		CIB
Shri Dadaji Services	Khandwa	1086269	16.01.2015	2014228045		24,183.00	1314356885	5000000343	CIB
Smt.Anjana Awasthy	DELHI	1015742	08.01.2015	2014220355		26,730.00	3414202008		CIB
State Bank of India A/c EPF	NEW DELHI	1007464	09.01.2015	3514040717	870961	4,062.00			Cheque
Suman Satya	Delhi	1074753	08.01.2015	2014220356		29,025.00	3414202011		CIB
Sushma Agarwal	Delhi	1067511	08.01.2015	2014220241		21,780.00	3414202010		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	28.01.2015	3514043152	870965	1,685.00			Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	05.01.2015	2014217334		441,048.00	3414194991	5000000548	CIB
amt trnsfrd to SBI,CAG	DELHI		13.01.2015	3514041232	870962	200,000.00			Cheque