

NTPC Ltd.

Consultancy

Vendor Payments From 01.04.2015 To 30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K. SHARMA	Ghaziabad	1016678	13.04.2015	2015011697		25,110.00	3415004818			CIB
ANIL KUMAR	NEW DELHI	1012103	09.04.2015	2015008023		413	3014023975		90007548	CIB
ANIL KUMAR	NEW DELHI	1012103	21.04.2015	2015017444		413	1815001579		90007548	CIB
ANURADHA SEN	NOIDA	1115133	13.04.2015	2015011732		14,400.00	3415004839			CIB
ASHOK AGRAWAL	SARNI	1105204	09.04.2015	2015008025		147,258.00	1314489346		5000000550	CIB
ASHOK AGRAWAL	SARNI	1105204	23.04.2015	2015019124		16,734.00	1315005801		5000000550	CIB
ASHOK AGRAWAL	SARNI	1105204	17.04.2015	2015015154		147,258.00	1815001579		5000000550	CIB
BALABHADRA PRASAD PARIDA	MUMBAI	1084401	13.04.2015	2015011723		29,565.00	3415004823			CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	02.04.2015	2015000810		4,219.00	3014023650		90007080	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	17.04.2015	2015014796		389,653.00	1815001345		TDS AMOUNT	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	17.04.2015	2015014800		14,650.00	3414271337		5000000585	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	13.04.2015	2015011725		18,900.00	3415004827			CIB
Balwan	New Delhi	1082583	17.04.2015	2015014780		2,215.00	3014024238		90007965	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	09.04.2015	2015008021		733,370.00	3414259740		5000000565	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	17.04.2015	2015015153		733,370.00	1815001353		5000000563	CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	13.04.2015	2015011722		19,440.00	3415004821			CIB
DOLLY MOTORS	NOIDA	1008423	17.04.2015	2015014779		42,158.00	3414280905		5000000526	CIB
GEETA GUPTA	NOIDA	1111466	13.04.2015	2015011731		55,674.00	3415004837			CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	06.04.2015	2015003987		9,240.00	1314482150		5000000544	CIB
ICWCS LTD	NOIDA	1008447	09.04.2015	2015008020		2,875.00	3014023974		90007654	CIB
ICWCS LTD	NOIDA	1008447	17.04.2015	2015014776		26,265.00	3014024240		90008565	CIB
ICWCS LTD	NOIDA	1008447	02.04.2015	2015000809		3,151.00	3014023651		90007255	CIB
ICWCS LTD	NOIDA	1008447	21.04.2015	2015017442		2,875.00	1815001579		90007654	CIB
KAMLESH GROVER	NEW DELHI	1086091	13.04.2015	2015011701		12,265.00	3415004826			CIB
KISHCO LTD	MUMBAI	1003042	17.04.2015	2015014795		3,360.00	3414271342		5000000586	CIB
KPMG INDIA PVT LTD	MUMBAI	1128197	24.04.2015	2015019912		1,973,000.00	1315006114		CW-CM-9000	CIB
MANISH KUMAR	DELHI	1105656	13.04.2015	2015011730		25,110.00	3415004836			CIB
MEWA LAL	NOIDA	1096770	13.04.2015	2015011727		23,490.00	3415004830			CIB
MUKESH KUMAR	DELHI	1103484	13.04.2015	2015011705		23,490.00	3415004835			CIB
NIRMAL HAZRA	GREATER NOIDA	1102669	13.04.2015	2015011729		27,684.00	3415004834			CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	13.04.2015	2015011721		31,185.00	3415004820			CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	13.04.2015	2015011707		22,077.00	3415004840			CIB
PARAKH PARIDHAN	KHANDWA	1131786	09.04.2015	2015008026		4,600.00	3414273153		5000000574	CIB

PARAKH PARIDHAN	KHANDWA	1131786	21.04.2015	2015017445	4,600.00	1815001352	5000000574	CIB
PINAKI RANJAN SEN	NOIDA	1115132	13.04.2015	2015011706	14,400.00	3415004838		CIB
PUSHPENDRA SINGH SIROHI	GAUTAM BUDH NAGAR	1084275	13.04.2015	2015011699	26,730.00	3415004822		CIB
Prabir Kumar Dutta	Kolkatta	1016443	13.04.2015	2015011772	110,385.00	3415004817		CIB
RAGHVENDRA SINGH	New Delhi	1075456	13.04.2015	2015011698	22,077.00	3415004819		CIB
RAJ KUMAR	NOIDA	1113798	23.04.2015	2015019146	84,201.00	3415006659	5000000512	CIB
RAJEEV SRIVASTAVA	GHAZIABAD	1096939	13.04.2015	2015011703	13,842.00	3415004831		CIB
RAJESH PRINTING PRESS	NEW DELHI	1010471	21.04.2015	2015017443	73,594.00	1815001601	5000000490	CIB
RAJESH PRINTING PRESS	NEW DELHI	1010471	09.04.2015	2015008022	73,594.00	3414280243	5000000490	CIB
RAMDRASH YADAV	PATNA	1039270	30.04.2015	2015023742	48,612.00	1315006319	5000000507	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	13.04.2015	2015011728	22,077.00	3415004833		CIB
RANJANA SRIVASTAVA	GHAZIABAD	1097047	13.04.2015	2015011704	13,842.00	3415004832		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	23.04.2015	2015019122	3,397.00	1315005999	9000873	CIB
REGENT PRINTERS & PACKERS	NEW DELHI	1008526	06.04.2015	2015003986	9,292.00	3414256235	5000000573	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	13.04.2015	2015011733	23,490.00	3415004841		CIB
Ramsharan Jain	Delhi	1015240	13.04.2015	2015011720	26,730.00	3415004816		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	13.04.2015	2015011774	28,791.00	1314495585	5000000554	CIB
SALIL GUPTA	NOIDA	1090273	13.04.2015	2015011702	23,490.00	3415004828		CIB
SANGITABAI JHALA	KHANDWA	1085431	13.04.2015	2015011724	20,790.00	3415004824		CIB
SANTOSH NANDAN	BEGUSARAI	1125663	23.04.2015	2015019125	16,797.00	1315005789	5000000543	CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	13.04.2015	2015011700	12,265.00	3415004825		CIB
SEA SHELL CERAMICS(INDIA) PVT LTD	GHAZIABAD	1006503	02.04.2015	2015000808	46,572.00	3414250785	5000000577	CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	30.04.2015	2015023743	30,970.00	1315006653	5000000553	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	02.04.2015	2015000807	139,258.00	3414267656	4800005884	CIB
SUNIL KUMAR	NOIDA	1094052	13.04.2015	2015011726	22,077.00	3415004829		CIB
Shri Dadaji Services	Khandwa	1086269	02.04.2015	2015000811	29,655.00	1314475870	5000000343	CIB
Tata Consultany Services Ltd.	NEW DELHI	1014298	09.04.2015	2015008024	150,450.00	3414269138	5000000402	CIB
Tata Consultany Services Ltd.	NEW DELHI	1014298	23.04.2015	2015019123	150,450.00	1815001579	5000000402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.04.2015	2015003978	725,396.00	3414263299	5000000523	CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	13.04.2015	2015011773	6,914.00	1314501213	5000000502	CIB