

NTPC Ltd.

Consultancy

Vendor Payments From 01.05.2015 To 31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K. SHARMA	Ghaziabad	1016678	13.05.2015	2015034996		25,110.00	3415021293			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.05.2015	2015028276		15,201.00	1315010420		5000000472	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.05.2015	2015030630		4,408.00	1314501087		5000000382	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	25.05.2015	2015044257		40,449.00	1315047496		5000000472	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.05.2015	2015036688		5,868.00	1315037942		5000000472	CIB
AJAY KUMAR SINGH	DELHI	1135653	19.05.2015	2015039701		76,342.00	3415026016			CIB
ALLAHABAD BANK A/C COMMERCIAL TAXES	LUCKNOW	1093735	18.05.2015	3515006265	870983	23,350.00				Cheque
ANIL KUMAR	NEW DELHI	1012103	14.05.2015	2015036692		431	3015001859		90009717	CIB
ANURADHA SEN	NOIDA	1115133	14.05.2015	2015036859		14,400.00	1815007077		payment fa	CIB
ANURADHA SEN	NOIDA	1115133	13.05.2015	2015035025		14,400.00	3415021314			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.05.2015	3515007344	870985	19,722.00				Cheque
ASSESSING AUTHORITY PANCHKULA	PANCHKULA	1093711	18.05.2015	3515006266	870984	18,721.00				Cheque
BALABHADRA PRASAD PARIDA	MUMBAI	1084401	14.05.2015	2015036850		29,565.00	1815007069		payment fa	CIB
BALABHADRA PRASAD PARIDA	MUMBAI	1084401	13.05.2015	2015035015		29,565.00	3415021299			CIB
BOOK MAN	GHAZIABAD	1009207	14.05.2015	2015036691		1,200.00	3015001862		90010150	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	14.05.2015	2015036852		18,900.00	1815007077		payment fa	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	13.05.2015	2015035017		18,900.00	3415021303			CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	19.05.2015	2015039694		1,852.00	3415015275		5000000538	CIB
CTO, WC<-II, JAIPUR	JAIPUR	1093332	18.05.2015	3515006263	870982	71,333.00				Cheque
D B INFORMATICS PVT LTD	NEW DELHI	1098637	25.05.2015	2015044259		366,580.00	3415018743		5000000579	CIB
DATA SYSTEMS	NOIDA	1001344	13.05.2015	2015035034		10,416.00	1315033742		5000000489	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	13.05.2015	2015035022		55,368.00	3415021309			CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	14.05.2015	2015036856		55,368.00	1815007077		payment fa	CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	13.05.2015	2015035014		19,440.00	3415021297			CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	14.05.2015	2015036849		19,440.00	1815007069		payment fa	CIB
DOLLY MOTORS	NOIDA	1008423	14.05.2015	2015036689		21,450.00	3415018730		5000000593	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	19.05.2015	2015039690		1,831.00	1315043819		5000000435	CIB
GAJENDRA SINGH	NOIDA	1073803	14.05.2015	2015036695		9,419.00	3015001861		90010119	CIB
GEETA GUPTA	NOIDA	1111466	13.05.2015	2015035024		55,674.00	3415021312			CIB
GEETA GUPTA	NOIDA	1111466	14.05.2015	2015036858		55,674.00	1815007077		payment fa	CIB
GEETHA R MENON	DELHI	1135652	19.05.2015	2015039700		59,037.00	3415026014			CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	19.05.2015	2015039697		2,309.00	1315039541		5000000544	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	18.05.2015	2015038603		1,990,717.00	1815006989		9439	CIB
GOOD IMPRESSIONS	NOIDA	1012755	13.05.2015	2015035029		3,017.00	1315033743		5000000491	CIB

GOODLUCK TECHNOLOGY	NEW DELHI	1012757	14.05.2015	2015036693	596	3015001860	90009893	CIB
Genetic Info Solution	Noida	1085011	25.05.2015	2015044274	6,666.00	3015002455	90009547	CIB
ICWCS LTD	NOIDA	1008447	08.05.2015	2015030632	53,277.00	3015001713	90009982	CIB
ICWCS LTD	NOIDA	1008447	14.05.2015	2015036690	2,779.00	3015001857	90008539	CIB
ICWCS LTD	NOIDA	1008447	13.05.2015	2015035037	44,640.00	3415010069	8200141462	CIB
INDRA D.NARAYAN & CO. CHARTERED								
ACCOUNTANTS	NEW DELHI	1021104	20.05.2015	2015040807	2,559.00	3015002453	90010689	CIB
KAMLESH GROVER	NEW DELHI	1086091	13.05.2015	2015035001	12,265.00	3415021302		CIB
LAKSHMI KUMARAN & SRIDHARAN	New Delhi	1008993	19.05.2015	2015039693	45,000.00	1315043998	5000000603	CIB
Lovely Offset Printers Pvt Ltd	Sivakasi	1085111	19.05.2015	2015039695	10,194.00	1315039504	5000000496	CIB
MANISH KUMAR	DELHI	1105656	13.05.2015	2015035023	25,110.00	3415021311		CIB
MANISH KUMAR	DELHI	1105656	14.05.2015	2015036857	25,110.00	1815007077	payment fa	CIB
MEWA LAL	NOIDA	1096770	14.05.2015	2015036854	23,490.00	1815007077	payment fa	CIB
MEWA LAL	NOIDA	1096770	13.05.2015	2015035019	23,490.00	3415021306		CIB
MUKESH KUMAR	DELHI	1103484	13.05.2015	2015035003	23,490.00	3415021310		CIB
NIRMAL HAZRA	GREATER NOIDA	1102669	13.05.2015	2015035021	27,684.00	3415021308		CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	14.05.2015	2015036848	31,185.00	1815007069	payment fa	CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	13.05.2015	2015035013	31,185.00	3415021296		CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	13.05.2015	2015035005	22,077.00	3415021315		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.05.2015	2015028278	1,352.00	1315010376	5000000497	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	08.05.2015	2015030633	21,763.00	1314501159	5000000383	CIB
PINAKI RANJAN SEN	NOIDA	1115132	13.05.2015	2015035004	14,400.00	3415021313		CIB
PIXEL COMMUNICATION SYSTEM PVT LTD	NOIDA	1007286	13.05.2015	2015035036	4,950.00	1315035890	5000000058	CIB
PSMG & ASSOCIATES CHARTERED ACCOUNTANTS								
	GHAZIABAD	1115126	20.05.2015	2015040808	4,606.00	3015002452	90010688	CIB
	GAUTAM BUDH							
PUSHPENDRA SINGH SIROHI	NAGAR	1084275	13.05.2015	2015034999	26,730.00	3415021298		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	13.05.2015	2015035035	1,145.00	1315035754	5000000498	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	08.05.2015	2015030631	1,564.00	1314501193	5000000384	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	06.05.2015	2015028277	7,728.00	1315010401	5000000498	CIB
RAGHVENDRA SINGH	New Delhi	1075456	13.05.2015	2015034998	22,077.00	3415021295		CIB
RAJ XEROX SERVICE	NEW DELHI	1135015	19.05.2015	2015039699	9,670.00	3415019820	8200142475	CIB
RAJESH PRINTING PRESS	NEW DELHI	1010471	13.05.2015	2015035028	2,208.00	1315033746	5000000317	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	13.05.2015	2015035020	22,077.00	3415021307		CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	14.05.2015	2015036855	22,077.00	1815007077	payment fa	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	08.05.2015	2015030634	1,625.00	1314501198	5000000381	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	06.05.2015	2015028279	1,544.00	1315010429	5000000471	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	25.05.2015	2015044258	26,815.00	1315048937	5000000471	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	14.05.2015	2015036694	6,354.00	1315037830	5000000471	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	14.05.2015	2015036860	23,490.00	1815007077	payment fa	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	13.05.2015	2015035026	23,490.00	3415021316		CIB

SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	19.05.2015	2015039696		26,194.00	1315043965	5000000554	CIB
SALIL GUPTA	NOIDA	1090273	13.05.2015	2015035002		23,490.00	3415021304		CIB
SANGITABAI JHALA	KHANDWA	1085431	14.05.2015	2015036851		6,930.00	1815007077	payment fa	CIB
SANGITABAI JHALA	KHANDWA	1085431	13.05.2015	2015035016		6,930.00	3415021300		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	13.05.2015	2015035000		12,265.00	3415021301		CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	19.05.2015	2015039698		29,920.00	1315044021	5000000553	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	19.05.2015	2015039692		143,766.00	3415026291	4800005884	CIB
SUNIL KUMAR	NOIDA	1094052	14.05.2015	2015036853		22,077.00	1815007077	payment fa	CIB
SUNIL KUMAR	NOIDA	1094052	13.05.2015	2015035018		22,077.00	3415021305		CIB
State Bank of India A/c EPF	NEW DELHI	1007464	11.05.2015	3515005257	870980	2,819.00			Cheque
Sushma Agarwal	Delhi	1067511	13.05.2015	2015034997		46,980.00	3415021294		CIB
TARGUS TECHNOLOGIES PVT LTD	NEW DELHI	1046934	08.05.2015	2015030635		2,561.00	1315012992	SD Relesed	CIB
TATA CONSULTING ENGINEERS LTD	BANGALORE	1014310	12.05.2015	2015033985		4,995,527.00	3415009648	5000000531	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	29.05.2015	3515008245	870986	1,030.00			Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	07.05.2015	3515004749	870979	899			Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	25.05.2015	2015044261		301,588.00	3415022855	5000000566	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.05.2015	2015040854		45,358.00	3415022818	5000000523	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.05.2015	2015030640		616,028.00	3415008624	5000000566	CIB
VAT-APRIL	NOIDA		11.05.2015	3515005301	870981	3,215.00			Cheque