

NTPC Ltd.

Consultancy

Vendor Payments From 01.07.2015 To 31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K. SHARMA	Ghaziabad	1016678	09.07.2015	2015082380		25,110.00	3415069429			CIB
AJAY KUMAR SINGH	DELHI	1135653	09.07.2015	2015082432		23,490.00	3415069451			CIB
ALLAHABAD BANK A/C COMMERCIAL TAXES	LUCKNOW	1093735	14.07.2015	3515015502	870991	23,350.00				Cheque
ANURADHA SEN	NOIDA	1115133	09.07.2015	2015082429		29,025.00	3415069446			CIB
BALABHADRA PRASAD PARIDA	THANE	1136543	06.07.2015	2015078652		39,136.00	3415059164		8200144385	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.07.2015	2015074148		615,512.00	1815013789		lot B10021	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.07.2015	2015076432		413,048.00	1815013881		lot B10021	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.07.2015	2015082520		249,303.00	1815015268		lot B10023	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	09.07.2015	2015082423		19,845.00	3415069437			CIB
Balwan	New Delhi	1082583	13.07.2015	2015086021		1,792.00	3015005855		90014076	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	17.07.2015	2015090509		495,160.00	3415067567		5000000608	CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	21.07.2015	2015092421		22,113.00	3415067692		5000000579	CIB
DASHMESH TOURS & TRAVELS	CHANDIGARH	1126207	23.07.2015	2015094536		22,332.00	1315162339		5000000601	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	09.07.2015	2015082427		27,684.00	3415069442			CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	09.07.2015	2015082421		19,440.00	3415069433			CIB
DOLLY MOTORS	NOIDA	1008423	13.07.2015	2015086020		19,955.00	3415065999		5000000593	CIB
GEETA GUPTA	NOIDA	1111466	09.07.2015	2015082428		55,674.00	3415069444			CIB
GEETHA R MENON	DELHI	1135652	09.07.2015	2015082431		22,050.00	3415069450			CIB
GOOD IMPRESSIONS	DELHI	1012755	22.07.2015	2015093501		3,086.00	3015006583		90014708	CIB
Genetic Info Solution	Noida	1085011	13.07.2015	2015086087		10,658.00	3015005838		90014315	CIB
ICWCS LTD	NOIDA	1008447	06.07.2015	2015078651		12,455.00	3015005533		90013770	CIB
ICWCS LTD	NOIDA	1008447	03.07.2015	2015076433		27,215.00	3015005367		90013109	CIB
INDRA D.NARAYAN & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021104	27.07.2015	2015096718		2,600.00	3015006829		90015559	CIB
KAMLESH GROVER	NEW DELHI	1086091	09.07.2015	2015082384		12,265.00	3415069436			CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	13.07.2015	2015086022		2,117.00	3015005854		90014075	CIB
MEWA LAL	NOIDA	1096770	09.07.2015	2015082425		23,490.00	3415069440			CIB
MOHAMMAD RAFI	CHANDIGARH	1124187	09.07.2015	2015082389		9,000.00	3415069449			CIB
MOHAMMAD RAFI	CHANDIGARH	1124187	21.07.2015	2015092422		9,000.00	1815019436		lease july	CIB
MUKESH KUMAR	DELHI	1103484	09.07.2015	2015082386		23,490.00	3415069443			CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	09.07.2015	2015082388		22,077.00	3415069447			CIB
PINAKI RANJAN SEN	NOIDA	1115132	09.07.2015	2015082387		29,025.00	3415069445			CIB
Prabir Kumar Dutta	Kolkatta	1016443	09.07.2015	2015082521		93,960.00	3415069428			CIB
RAGHVENDRA SINGH	New Delhi	1075456	09.07.2015	2015082382		11,038.00	3415069432			CIB

RAMESH CHANDRA SAXENA	NOIDA	1100162	09.07.2015	2015082426		22,077.00	3415069441		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	09.07.2015	2015082430		23,490.00	3415069448		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	21.07.2015	2015092447		31,066.00	1315162172	5000000554	CIB
SALIL GUPTA	NOIDA	1090273	09.07.2015	2015082385		23,490.00	3415069438		CIB
SANGITABAI JHALA	KHANDWA	1085431	09.07.2015	2015082422		20,790.00	3415069434		CIB
SANTOSH NANDAN	BEGUSARAI	1125663	01.07.2015	2015074177		15,659.00	1315116921	5000000543	CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	09.07.2015	2015082383		12,265.00	3415069435		CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	22.07.2015	2015093502		29,920.00	1315162289	5000000553	CIB
SUNIL KUMAR	NOIDA	1094052	09.07.2015	2015082424		22,077.00	3415069439		CIB
State Bank of India A/c EPF	NEW DELHI	1007464	09.07.2015	3515014161	870990	2,819.00			Cheque
Suman Satya	Delhi	1074753	09.07.2015	2015082420		29,025.00	3415069431		CIB
Sushma Agarwal	Delhi	1067511	09.07.2015	2015082381		23,490.00	3415069430		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	01.07.2015	3515012608	870989	959			Cheque