

NTPC Ltd.

Consultancy

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K. SHARMA	Ghaziabad	1016678	06.11.2015	2015185219		25,110.00	3415162221			CIB
	BOKARO									
ABHIJIT GARAI	JHARKHAND		26.11.2015	3515033739	309307	4,110.00				Cheque
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.11.2015	2015189498		2,156.00	1315374799		5000000619	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.11.2015	2015192060		30,115.00	1815037649		5000000619	CIB
	SHYAMNAGAR									
ACHINTYA HALDAR	W.B.		26.11.2015	3515033724	309293	5,860.00				Cheque
AJAY KUAMAR KADYAN	SUNAM		26.11.2015	3515033705	309275	1,390.00				Cheque
AJAY KUMAR SINGH	DELHI	1135653	06.11.2015	2015185299		23,490.00	3415162244			CIB
AJAY KUMAR SRIVASTAVA	MIRZAPUR		26.11.2015	3515033702	309272	2,920.00				Cheque
	RANCHI									
AMARENDRA KUMAR	JHARKHAND		26.11.2015	3515033743	309310	4,500.00				Cheque
AMIT	REWARI		26.11.2015	3515033685	309256	1,480.00				Cheque
AMIT BADHANI	DEHRADUNE		26.11.2015	3515033722	309291	1,730.00				Cheque
AMIT KUMAR SHRIVASTAVA	BHOPAL		26.11.2015	3515033718	309287	3,080.00				Cheque
AMIT MODGIL	BATALA		26.11.2015	3515033704	309274	2,150.00				Cheque
AMIT SHARMA	INDORE		26.11.2015	3515033707	309277	3,370.00				Cheque
AMRENDRA SINGH	SHIMLA		26.11.2015	3515033731	309300	1,496.00				Cheque
ANANDARAJ CHIDAMBARAM	NOIDA	1134648	06.11.2015	2015185088		27,000.00	3415161562		8200155252	CIB
ANURADHA SEN	NOIDA	1115133	06.11.2015	2015185296		14,512.00	3415162240			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.11.2015	3515033510	871017	15,106.00				Cheque
ARUN GUPTA	ALLAHABAD		26.11.2015	3515033696	309266	1,926.00				Cheque
ASHISH SHARMA	YAMUNANAGAR		26.11.2015	3515033701	309271	480				Cheque
ASHISH VIJAY	JAIPUR		26.11.2015	3515033698	309316	1,365.00				Cheque
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.11.2015	2015179202		335,039.00	1815035727		lot B10021	CIB
BANGLADESH TAX	DHAKA	2004005	17.11.2015	3515032444	285163	26,850.00				Cheque
BANGLADESH TAX	DHAKA	2004005	17.11.2015	3515032445	285164	6,948.00				Cheque
BANGLADESH TAX	DHAKA	2004005	17.11.2015	3515032485	285166	24,519.00				Cheque
BANGLADESH TAX	DHAKA	2004005	17.11.2015	3515032486	285167	71,798.00				Cheque
BIBHUDATTA MOHAPATRA	LUCKNOW		26.11.2015	3515033714	309284	2,201.00				Cheque
	RAIGARH-									
BINOD AGARWAL	CHATHISGARH		26.11.2015	3515033748	309315	4,260.00				Cheque
BISWAJIT SHARMA	ASANSOL		26.11.2015	3515033733	309301	4,880.00				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	06.11.2015	2015185289		19,845.00	3415162230			CIB

CHANDAN KUMAR	NAGPUR		26.11.2015	3515033697	309267	3,910.00			Cheque
CHIRAG	JAMNAGAR		26.11.2015	3515033700	309270	4,570.00			Cheque
CHITTETI ANKAI AH	RAIPUR		26.11.2015	3515033703	309273	4,600.00			Cheque
DATA SYSTEMS	DELHI	1001344	05.11.2015	2015183309		16,661.00	1315367883	4800007042	CIB
DATA SYSTEMS	DELHI	1001344	02.11.2015	2015179193		14,702.00	3015013031	90021622	CIB
DATA SYSTEMS	DELHI	1001344	02.11.2015	2015179192		1,714.00	1315321337	4800007042	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	06.11.2015	2015185293		27,684.00	3415162235		CIB
DEEPAK BHAWANANI	JAIPUR		26.11.2015	3515033690	309261	1,890.00			Cheque
DEEPAK MEHTA	CHANDIGARH		26.11.2015	3515033740	309308	1,470.00			Cheque
DELUXE PRINTERY	NEW DELHI	1011906	02.11.2015	2015179195		6,857.00	3015013032	90021623	CIB
DEVESH KHARE	DATIA		26.11.2015	3515033693	309264	1,910.00			Cheque
DEWAKI NANDAN TIWARI	KANPUR		26.11.2015	3515033699	309269	2,172.00			Cheque
DILEEP KUMAR DWIVEDI	RISHIKESH		26.11.2015	3515033709	309279	1,390.00			Cheque
DOLLY MOTORS	NOIDA	1008423	10.11.2015	2015189499		24,739.00	3415161143	5000000593	CIB
Dy.Comm.of Taxes-	NOIDA	2004005	17.11.2015	3515032432	285165	1,290,976.00			Cheque
Dy.Comm.of Taxes-	NOIDA	2004005	17.11.2015	3515032435	285157	48,573.00			Cheque
Dy.Comm.of Taxes-	NOIDA	2004005	17.11.2015	3515032437	285158	32,382.00			Cheque
Dy.Comm.of Taxes-	NOIDA	2004005	17.11.2015	3515032440	285159	17,371.00			Cheque
Dy.Comm.of Taxes-	NOIDA	2004005	17.11.2015	3515032441	285160	26,900.00			Cheque
Dy.Comm.of Taxes-	NOIDA	2004005	17.11.2015	3515032442	285161	17,900.00			Cheque
Dy.Comm.of Taxes-	NOIDA	2004005	17.11.2015	3515032443	285162	40,350.00			Cheque
Dy.Commissioner of Taxes-TDS on Sal	NOIDA		17.11.2015	3515032433	285156	912,423.00			Cheque
GEETA GUPTA	NOIDA	1111466	06.11.2015	2015185295		55,674.00	3415162238		CIB
GEETHA R MENON	DELHI	1135652	06.11.2015	2015185298		22,050.00	3415162243		CIB
GOOD IMPRESSIONS	DELHI	1012755	02.11.2015	2015179196		950	3015013034	90021744	CIB
Genetic Info Solution	Noida	1085011	30.11.2015	2015202852		6,625.00	3015014768	90023435	CIB
Gujarat State Electricity Corporation Ltd.	Vadodara	1076888	09.11.2015	3515031451	871013	1,000.00			Cheque
Gujarat State Electricity Corporation Ltd.	Vadodara	1076888	09.11.2015	5215009583	871012	15,000.00			Cheque
HARI NARAYAN HAZARIKA	GUWAHATI		26.11.2015	3515033723	309292	4,470.00			Cheque
ICWCS LTD	NOIDA	1008447	03.11.2015	2015180486		111,895.00	1315323960	5000000634	CIB
ICWCS LTD	NOIDA	1008447	10.11.2015	2015189500		11,013.00	3015013640	90022312	CIB
ICWCS LTD	NOIDA	1008447	27.11.2015	2015200991		44,825.00	3015014670	90022997	CIB
INDERPAL SINGH SANDHU	KOLKATA W.B.		26.11.2015	3515033747	309314	4,700.00			Cheque
INDRA D.NARAYAN & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021104	05.11.2015	2015183311		2,600.00	3015013261	90022386	CIB
INDRANIL BHATTACHARYYA	ALLAHABAD U.P.		26.11.2015	3515033734	309302	796			Cheque
KAMLESH GROVER	NEW DELHI	1086091	06.11.2015	2015185222		12,265.00	3415162229		CIB
KUNDAN SINGH CHAUHAN	MANGLORE		26.11.2015	3515033682	309253	7,770.00			Cheque
LAXMAN RAY	ODISHA		26.11.2015	3515033729	309298	4,410.00			Cheque
LOLARK SHUKLA	RATNAGIRI-MAHARASHTRA		26.11.2015	3515033742	309309	5,200.00			Cheque

MADHUSUDAN VERMA	KANPUR		26.11.2015	3515033708	309278	1,480.00			Cheque
MAHAVIR ENTERPRISES	NEW DELHI	1116494	02.11.2015	2015179197		6,860.00	1815035907	90021471	CIB
MANISH AGARWAL	BHOPAL		26.11.2015	3515033719	309288	2,950.00			Cheque
MANISH KUMAR	DELHI	1105656	06.11.2015	2015185294		13,950.00	3415162237		CIB
MEWA LAL	NOIDA	1096770	06.11.2015	2015185291		23,490.00	3415162233		CIB
MRITYUNJOY CHOUDHURY	HOOGLY		26.11.2015	3515033687	309319	4,700.00			Cheque
MUKESH KUMAR	DELHI	1103484	06.11.2015	2015185224		23,490.00	3415162236		CIB
MURALIDHARAN. M	TAMILNADU		26.11.2015	3515033721	309290	4,183.00			Cheque
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	06.11.2015	2015185146		14,639.00	3415157972	9100000087	CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1110284	23.11.2015	3515033247	871015	28,759.00			Cheque
NEERAJ KUMAR PANDEY	VADODARA		26.11.2015	3515033727	309296	3,780.00			Cheque
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	06.11.2015	2015185287		172,557.00	3415162224		CIB
PANKAJ AGARWAL	KHANDWA		26.11.2015	3515033712	309282	3,750.00			Cheque
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	06.11.2015	2015185226		22,077.00	3415162241		CIB
PINAKI RANJAN SEN	NOIDA	1115132	06.11.2015	2015185225		14,512.00	3415162239		CIB
PRADIP DEBNATH	TRIPURA		26.11.2015	3515033726	309295	4,470.00			Cheque
PRAKHAR MATHUR	GWALIOR		26.11.2015	3515033688	309259	2,230.00			Cheque
PRAVIN KUMAR LEDEKAR	KOHKA BHILAI		26.11.2015	3515033720	309289	3,421.00			Cheque
Prabir Kumar Dutta	Kolkatta	1016443	06.11.2015	2015185227		23,490.00	3415162220		CIB
RAJESH KUMAR GUPTA	RISHIKESH		26.11.2015	3515033738	309306	1,570.00			Cheque
RAJESH KUMAR SHARMA	BAURANI	1137147	05.11.2015	2015183312		34,960.00	1315367843	5000000611	CIB
RAKESH	LUCKNOW		26.11.2015	3515033710	309317	1,390.00			Cheque
RAKESH KUMAR VERMA	KORAPUT		26.11.2015	3515033691	309262	5,110.00			Cheque
RAM KISHAN MEENA	JAIPUR		26.11.2015	3515033683	309254	725			Cheque
RAMDRASH YADAV	PATNA	1039270	27.11.2015	2015201252		23,506.00	1815039186	5000000507	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	06.11.2015	2015185292		22,077.00	3415162234		CIB
RAVI KANT SINHA	KOLKATA W.B.		26.11.2015	3515033737	309305	4,700.00			Cheque
RAVI KISHORE	PUNE		26.11.2015	3515033730	309299	6,040.00			Cheque
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	06.11.2015	2015185297		25,200.00	3415162242		CIB
ROHIT MANJHI	KHUNTI		26.11.2015	3515033694	309265	4,310.00			Cheque
ROMESH SHARMA	U.S.NAGAR		26.11.2015	3515033711	309281	2,130.00			Cheque
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	23.11.2015	2015197483		27,513.00	1315399826	5000000640	CIB
SAKET ASATI	JABALPUR M.P.		26.11.2015	3515033735	309303	3,510.00			Cheque
SALIL GUPTA	NOIDA	1090273	06.11.2015	2015185223		23,490.00	3415162231		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	06.11.2015	2015185144		10,645.00	3415157977	9100000086	CIB
SANDEEP GHANSELA	DEHRADUN		26.11.2015	3515033686	309257	1,570.00			Cheque
SANDIP KARMAKAR	KOLKATA		26.11.2015	3515033725	309294	4,005.00			Cheque
SANGITABAI JHALA	KHANDWA	1085431	06.11.2015	2015185288		20,790.00	3415162226		CIB
SANJAY KUMAR SHARMA	RANCHI		26.11.2015	3515033713	309283	4,500.00			Cheque
SANKAR SENGUPTA	HOWRAH		26.11.2015	3515033746	309313	5,860.00			Cheque

SANKET KUMAR JAIN	DIBRUGARH	26.11.2015	3515033684	309255	8,360.00			Cheque
SANMAN SINGH RAJPOOT	M.P.	26.11.2015	3515033728	309297	2,644.00			Cheque
SATYANDER PAL	HYDERABAD	26.11.2015	3515033744	309311	5,060.00			Cheque
SATYENDRA KUMAR GROVER	NEW DELHI	1086090 06.11.2015	2015185221		12,265.00	3415162228		CIB
SEWA ENTERPRISES	NEW DELHI	1008538 02.11.2015	2015179194		8,715.00	3415151431	5000000641	CIB
SHARMA FLORIST	GHAZIABAD	1008541 06.11.2015	2015185145		33,305.00	3415157980	9100000085	CIB
SHEELA SAH	PATNA	1139048 06.11.2015	2015185300		13,950.00	3415162245		CIB
SHIV KUMAR BHAGAT	UDAIPURA , TRIPURA	26.11.2015	3515033706	309276	2,900.00			Cheque
SMARTCOOL	KOLKATA	1122976 03.11.2015	2015180487		32,955.00	3415151464	5000000645	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985 27.11.2015	2015200989		15,680.00	3415165776	4800006780	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141 05.11.2015	2015183310		1,300.00	3015013262	90022471	CIB
SUNIL KRUSHNA MOHAPATRA	ODISHA	26.11.2015	3515033736	309304	5,270.00			Cheque
SUNIL KUMAR	AMETHI	26.11.2015	3515033692	309263	1,709.00			Cheque
SUNIL KUMAR	NOIDA	1094052 06.11.2015	2015185290		22,077.00	3415162232		CIB
State Bank of India A/c EPF	NEW DELHI	1007464 24.11.2015	3515033382	871016	2,833.00			Cheque
State Bank of India A/c EPF	NEW DELHI	1007464 09.11.2015	3515031642	871014	2,833.00			Cheque
Suman Satya	Delhi	1074753 06.11.2015	2015185286		29,025.00	3415162223		CIB
Sushma Agarwal	Delhi	1067511 06.11.2015	2015185220		23,490.00	3415162222		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305 27.11.2015	3515033855	871018	964			Cheque
TEJINDER JIT SINGH BRAR	KISHTWAR, J&K	26.11.2015	3515033717	309286	2,870.00			Cheque
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498 16.11.2015	2015192061		26,143.00	1815037721	5000000620	CIB
UTILITY POWERTECH LIMITED	Noida	1016068 06.11.2015	2015185087		511,467.00	3415155833	5000000654	CIB
UTILITY POWERTECH LIMITED	Noida	1016068 18.11.2015	2015193985		107,434.00	3415134171	5000000581	CIB
VIJAY MOHAN KAUL	NEW DELHI	1141408 05.11.2015	2015183314		27,000.00	3415155789	8200155247	CIB
VIRENDRASINHJI BAPUBHA ZALA	GANDHINAGAR	26.11.2015	3515033716	309318	970			Cheque
VISHESH RAWAT	INDORE	26.11.2015	3515033689	309260	3,290.00			Cheque
YUGAL KISHORE	SINGRAULI M.P.	26.11.2015	3515033745	309312	3,960.00			Cheque