

NTPC Ltd.

Consultancy

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K AGNIHOTRI	BHOPAL	1120814	16.03.2015	2014275750		22,572.00	3414256213			CIB
A.K. SHARMA	Ghaziabad	1016678	16.03.2015	2014275740		25,110.00	3414256186			CIB
AHSAN ZAMIR & CO	DHAKA	2004096	20.03.2015	3514050995	285122	115,200.00				Cheque
ANIL KUMAR	NEW DELHI	1012103	23.03.2015	2014281845		394	1314445165		90005133	CIB
ANURADHA SEN	NOIDA	1115133	16.03.2015	2014275657		14,400.00	3414256210			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.03.2015	3514051501	870974	18,838.00				Cheque
BALABHADRA PRASAD PARIDA	MUMBAI	1084401	16.03.2015	2014275647		29,565.00	3414256195			CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	30.03.2015	2014288040		845,929.00	1314454553		lot B10020	CIB
BHAGWATI PRINTOGRAPH	NEW DELHI	1124842	19.03.2015	2014278583		1,700.00	3014021325		90002839	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	23.03.2015	2014281844		44,424.00	3414252553		200137880	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	16.03.2015	2014275649		18,900.00	3414256197			CIB
COMPAREX INDIA PVT LTD	New Delhi	1039182	31.03.2015	2014289046		135,779.00	3414226139		5000000561	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	31.03.2015	2014289044		10,290.00	3414258183		5000000538	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	16.03.2015	2014275654		27,684.00	3414256205			CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	16.03.2015	2014275646		19,440.00	3414256193			CIB
DINESH KUMAR	NEW DELHI	1012546	03.03.2015	2014262977		49,275.00	3414240094		8200136758	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	30.03.2015	2014288030		4,470.00	1314456263		5000000435	CIB
GAJENDRA SINGH	NOIDA	1073803	03.03.2015	2014262978		1,010.00	3014021023		90004455	CIB
GAJENDRA SINGH	NOIDA	1073803	26.03.2015	2014285430		2,450.00	3014023110		90006484	CIB
GEETA GUPTA	NOIDA	1111466	16.03.2015	2014275656		55,674.00	3414256208			CIB
GOOD IMPRESSIONS	NOIDA	1012755	20.03.2015	2014279433		183,406.00	3414232998		500000491	CIB
ICWCS LTD	NOIDA	1008447	19.03.2015	2014278581		20,010.00	3014022280		90005082	CIB
ICWCS LTD	NOIDA	1008447	03.03.2015	2014262976		11,055.00	3414236991		9100000065	CIB
ICWCS LTD	NOIDA	1008447	20.03.2015	2014279434		19,155.00	3014022524		90005905	CIB
ICWCS LTD	NOIDA	1008447	26.03.2015	2014285429		6,459.00	3014023106		90006523	CIB
KAMLESH GROVER	NEW DELHI	1086091	19.03.2015	2014278585		12,265.00	3414257359			CIB
KENDRIYA BHANDAR	NEW DELHI	1009623	03.03.2015	3514048248	870972	25,325.00				Cheque
MANISH KUMAR	DELHI	1105656	16.03.2015	2014275655		25,110.00	3414256207			CIB
MEWA LAL	NOIDA	1096770	16.03.2015	2014275651		23,490.00	3414256200			CIB
MUKESH KUMAR	DELHI	1103484	16.03.2015	2014275747		23,490.00	3414256206			CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1013392	19.03.2015	2014278582		2,173.00	3014022300		90005759	CIB
NIRMAL HAZRA	GREATER NOIDA	1102669	16.03.2015	2014275653		27,684.00	3414256204			CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	16.03.2015	2014275645		31,185.00	3414256191			CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	16.03.2015	2014275749		22,077.00	3414256211			CIB

PINAKI RANJAN SEN	NOIDA	1115132	16.03.2015	2014275748		14,400.00	3414256209		CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	11.03.2015	2014271078		37,892.00	3414237323	500000576	CIB
POWER HR FORUM	NOIDA	1013720	03.03.2015	2014262975		15,300.00	3414239128	8200136496	CIB
	GAUTAM BUDH								
PUSHPENDRA SINGH SIROHI	NAGAR	1084275	16.03.2015	2014275743		26,730.00	3414256194		CIB
RAGHVENDRA SINGH	New Delhi	1075456	16.03.2015	2014275742		22,077.00	3414256189		CIB
RAJEEV SRIVASTAVA	GHAZIABAD	1096939	16.03.2015	2014275745		13,842.00	3414256201		CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	16.03.2015	2014275652		22,077.00	3414256203		CIB
RANJANA SRIVASTAVA	GHAZIABAD	1097047	16.03.2015	2014275746		13,842.00	3414256202		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	16.03.2015	2014275658		23,490.00	3414256212		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	16.03.2015	2014275644		29,565.00	3414256190		CIB
Ramsharan Jain	Delhi	1015240	16.03.2015	2014275641		26,730.00	3414256184		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH									
GOUR	KHANDWA	1117440	26.03.2015	2014285431		28,277.00	1314450822	5000000554	CIB
SALIL GUPTA	NOIDA	1090273	16.03.2015	2014275744		23,490.00	3414256198		CIB
SANGITABAI JHALA	KHANDWA	1085431	16.03.2015	2014275648		20,790.00	3414256196		CIB
SANTOSH NANDAN	BEGUSARAI	1125663	30.03.2015	2014288041		15,429.00	1314454573	5000000543	CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	19.03.2015	2014278584		12,265.00	3414257358		CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	26.03.2015	2014285440		29,700.00	1314450712	5000000553	CIB
SUNIL KUMAR	NOIDA	1094052	16.03.2015	2014275650		22,077.00	3414256199		CIB
SURENDER ELECTRONICS PVT LTD	NOIDA	1129801	23.03.2015	2014281847		8,330.00	3414235917	8200131149	CIB
SYMPOH MARKETING PVT LTD	NEW DELHI	1069232	11.03.2015	2014271079		10,610.00	1314422842	5000000558	CIB
Smt.Anjana Awasthy	DELHI	1015742	16.03.2015	2014275642		26,730.00	3414256185		CIB
State Bank of India A/c EPF	NEW DELHI	1007464	10.03.2015	3514049387	870973	2,815.00			Cheque
Sukumar Mishra	New Delhi	1074356	23.03.2015	2014281846		18,000.00	3414256231	8200138285	CIB
Suman Satya	Delhi	1074753	16.03.2015	2014275643		29,025.00	3414256188		CIB
Sushma Agarwal	Delhi	1067511	16.03.2015	2014275741		21,780.00	3414256187		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	03.03.2015	3514048246	870971	1,685.00			Cheque
THE SCHOOL OF LEADERSHIP	BANGALORE	1110287	11.03.2015	2014271080		22,519.00	3414220209	8200134348	CIB
URS CERTIFICATION LTD	NEW DELHI	1069095	31.03.2015	2014289045		15,354.00	3414258510	4600017362	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.03.2015	2014288031		625,247.00	3414257504	5000000536	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.03.2015	2014262972		399,937.00	3414238826	500000536	CIB