

NTPC Ltd.

Consultancy

Vendor Payments From 01.09.2015 To
30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K. SHARMA	Ghaziabad	1016678	07.09.2015	2015133084		25,110.00	3415110881			CIB
AJAY KUMAR SINGH	DELHI	1135653	07.09.2015	2015133697		23,490.00	3415110900			CIB
AJAY KUMAR SINGH	DELHI	1135653	08.09.2015	2015134799		23,490.00	1815026807		lease for	CIB
ANURADHA SEN	NOIDA	1115133	07.09.2015	2015133694		14,512.00	3415110896			CIB
ANURADHA SEN	NOIDA	1115133	08.09.2015	2015134796		14,512.00	1815026807		lease for	CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.09.2015	3515024731	871003	18,397.00				Cheque
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	30.09.2015	2015153252		330,914.00	1815029318		lot B10021	CIB
BANGLADESH TAX	DHAKA	2004005	24.09.2015	3515026291	285154	7,208,017.00				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	08.09.2015	2015134791		19,845.00	1815026807		lease for	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	07.09.2015	2015133689		19,845.00	3415110888			CIB
Balwan	New Delhi	1082583	11.09.2015	2015138644		3,175.00	3015009951		90018470	CIB
DASHMESH TOURS & TRAVELS	CHANDIGARH	1126207	23.09.2015	2015147777		16,854.00	1315267697		5000000612	CIB
DASHMESH TOURS & TRAVELS	CHANDIGARH	1126207	18.09.2015	2015144237		22,053.00	1315263524		5000000612	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	08.09.2015	2015134793		27,684.00	1815026807		lease for	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	07.09.2015	2015133691		27,684.00	3415110891			CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	07.09.2015	2015133687		19,440.00	3415110884			CIB
DEV RAJ THAPAR	CHANDIGARH	1080973	08.09.2015	2015134789		19,440.00	1815026807		lease for	CIB
DOLLY MOTORS	NOIDA	1008423	11.09.2015	2015138722		24,208.00	3415112481		5000000593	CIB
GAJENDRA SINGH	NOIDA	1073803	07.09.2015	2015133006		3,393.00	3015009446		90018251	CIB
GEETA GUPTA	NOIDA	1111466	08.09.2015	2015134795		55,674.00	1815026807		lease for	CIB
GEETA GUPTA	NOIDA	1111466	07.09.2015	2015133693		55,674.00	3415110894			CIB
GEETHA R MENON	DELHI	1135652	08.09.2015	2015134798		22,050.00	1815026807		lease for	CIB
GEETHA R MENON	DELHI	1135652	07.09.2015	2015133696		22,050.00	3415110899			CIB
Genetic Info Solution	Noida	1085011	11.09.2015	2015138660		9,870.00	3015009940		90017962	CIB
HARUN	FARIDABAD	1008256	29.09.2015	2015151978		2,089.00	3015010828		90019705	CIB
ICWCS LTD	NOIDA	1008447	11.09.2015	2015138643		7,004.00	3015009941		90018400	CIB
ICWCS LTD	NOIDA	1008447	29.09.2015	2015151979		4,299.00	3015011072		90018783	CIB
ICWCS LTD	NOIDA	1008447	18.09.2015	2015144235		5,045.00	3015010332		90018532	CIB
JD MULTI EXPRESS	NOIDA	1013063	18.09.2015	2015144236		2,450.00	1815028109		90018569	CIB
KAMLESH GROVER	NEW DELHI	1086091	07.09.2015	2015133087		12,265.00	3415110887			CIB
KISHCO LTD	MUMBAI	1003042	11.09.2015	2015138721		23,906.00	3415100558		5000000617	CIB

KRIBHCO	Noida	1061224	08.09.2015	5215006753	871001	48,180.00			Cheque
MAHAVIR ENTERPRISES	NEW DELHI	1116494	11.09.2015	2015138645		3,969.00	3015009942	90018403	CIB
MANISH KUMAR	DELHI	1105656	07.09.2015	2015133692		37,665.00	3415110893		CIB
MANISH KUMAR	DELHI	1105656	17.09.2015	2015142957		4,185.00	1815027779	3200016109	CIB
MANISH KUMAR	DELHI	1105656	08.09.2015	2015134794		37,665.00	1815026807	lease for	CIB
MUKESH KUMAR	DELHI	1103484	07.09.2015	2015133089		23,490.00	3415110892		CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	07.09.2015	2015133091		22,077.00	3415110897		CIB
PINAKI RANJAN SEN	NOIDA	1115132	07.09.2015	2015133090		14,512.00	3415110895		CIB
Prabir Kumar Dutta	Kolkatta	1016443	07.09.2015	2015133685		23,490.00	3415110880		CIB
Prabir Kumar Dutta	Kolkatta	1016443	08.09.2015	2015134924		23,490.00	1815026807	lease for	CIB
RAJESH KUMAR SHARMA	BAURANI	1137147	16.09.2015	2015141925		24,545.00	1315258306	5000000611	CIB
RAMDRASH YADAV	PATNA	1039270	23.09.2015	2015147776		47,166.00	1315269862	5000000507	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	07.09.2015	2015133690		22,077.00	3415110890		CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	08.09.2015	2015134792		22,077.00	1815026807	lease for	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	08.09.2015	2015134797		23,490.00	1815026807	lease for	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	07.09.2015	2015133695		23,490.00	3415110898		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	17.09.2015	2015142958		26,609.00	1315259992	5000000554	CIB
SALIL GUPTA	NOIDA	1090273	07.09.2015	2015133088		23,490.00	3415110889		CIB
SANGITABAI JHALA	KHANDWA	1085431	07.09.2015	2015133688		20,790.00	3415110885		CIB
SANGITABAI JHALA	KHANDWA	1085431	08.09.2015	2015134790		20,790.00	1815026807	lease for	CIB
SANTOSH NANDAN	BEGUSARAI	1125663	09.09.2015	2015135838		4,517.00	1315247585	5000000543	CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	07.09.2015	2015133086		12,265.00	3415110886		CIB
SEA SHELL CERAMICS(INDIA) PVT LTD	GHAZIABAD	1006503	29.09.2015	2015151977		46,659.00	3415120212	5000000628	CIB
SHEELA SAH	PATNA	1139048	17.09.2015	2015142959		41,850.00	3415120462		CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	29.09.2015	2015151980		35,904.00	1315273435	5000000553	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	09.09.2015	2015135837		168,903.00	3415109606	4800006780	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	17.09.2015	2015143243		25,590.00	3415108306	8200150402	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	03.09.2015	2015129728		587	3015009337	90018271	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	11.09.2015	3515023398	871002	2,822.00			Cheque
Suman Satya	Delhi	1074753	08.09.2015	2015134788		29,025.00	1815026807	lease for	CIB
Suman Satya	Delhi	1074753	07.09.2015	2015133686		29,025.00	3415110883		CIB
Sushma Agarwal	Delhi	1067511	07.09.2015	2015133085		23,490.00	3415110882		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	29.09.2015	3515025488	871004	959			Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	03.09.2015	2015129724		217,602.00	3415105154	5000000610	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.09.2015	2015128652		580,523.00	3415105132	5000000566	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.09.2015	2015128651		341,880.00	1315233514	5000000609	CIB