

NTPC Ltd.

Consultancy

Vendor Payments From 01.01.2015 To 31.01.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|------------------------------------|----------------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| A K AGNIHOTRI | BHOPAL | 1120814 | 08.01.2015 | 2014220252 | | 22,572.00 | 3414202039 | | | CIB |
| A O (CASH) HQ NTR BSNL NEW DELHI | NEW DELHI | 1101048 | 16.01.2015 | 3514041727 | 870963 | 368,541.00 | | | | Cheque |
| A.K. SHARMA | Ghaziabad | 1016678 | 08.01.2015 | 2014220240 | | 25,110.00 | 3414202009 | | | CIB |
| ANURADHA SEN | NOIDA | 1115133 | 08.01.2015 | 2014220371 | | 14,400.00 | 3414202035 | | | CIB |
| AO (CASH) BSNL GMTD,NOIDA | NOIDA | 1008653 | 28.01.2015 | 3514043153 | 870966 | 22,511.00 | | | | Cheque |
| BALABHADRA PRASAD PARIDA | MUMBAI | 1084401 | 08.01.2015 | 2014220360 | | 29,565.00 | 3414202017 | | | CIB |
| BALMER LAWRIE & CO LTD | NEW DELHI | 1008400 | 09.01.2015 | 2014221755 | | 545,205.00 | 1314351604 | | lot B10023 | CIB |
| BOOK MAN | GHAZIABAD | 1009207 | 09.01.2015 | 2014221757 | | 4,270.00 | 3014017500 | | 90000337 | CIB |
| BRAHMA SWARUP & SONS | NEW DELHI | 1087128 | 08.01.2015 | 2014220362 | | 18,900.00 | 3414202021 | | | CIB |
| DEBABRATA BHATTACHARYA | KOLKATA | 1102951 | 08.01.2015 | 2014220367 | | 27,684.00 | 3414202029 | | | CIB |
| DEV RAJ THAPAR | CHANDIGARH | 1080973 | 08.01.2015 | 2014220359 | | 19,440.00 | 3414202015 | | | CIB |
| DOLLY MOTORS | NOIDA | 1008423 | 08.01.2015 | 2014220435 | | 23,305.00 | 3414201908 | | 5000000526 | CIB |
| FIRST FLIGHT COURIERS LTD | NEW DELHI | 1008433 | 05.01.2015 | 2014217333 | | 905 | 1314331274 | | 5000000435 | CIB |
| GEETA GUPTA | NOIDA | 1111466 | 08.01.2015 | 2014220369 | | 55,674.00 | 3414202032 | | | CIB |
| GENESIS OFFICE SOLUTIONS PVT LTD | NOIDA | 1119244 | 05.01.2015 | 2014217359 | | 65,706.00 | 3414192197 | | 5000000564 | CIB |
| GOOD IMPRESSIONS | NOIDA | 1012755 | 05.01.2015 | 2014217341 | | 4,475.00 | 3014016868 | | 80025835 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 09.01.2015 | 2014221756 | | 4,786.00 | 3014017499 | | 90000301 | CIB |
| KAMLESH GROVER | NEW DELHI | 1086091 | 08.01.2015 | 2014220245 | | 11,365.00 | 3414202020 | | | CIB |
| KUNWAR RAM ARYA | GHAZIABAD | 1111581 | 08.01.2015 | 2014220370 | | 28,800.00 | 3414202033 | | | CIB |
| MANISH KUMAR | DELHI | 1105656 | 08.01.2015 | 2014220368 | | 25,110.00 | 3414202031 | | | CIB |
| MEWA LAL | NOIDA | 1096770 | 08.01.2015 | 2014220364 | | 23,490.00 | 3414202024 | | | CIB |
| MUKESH KUMAR | DELHI | 1103484 | 08.01.2015 | 2014220249 | | 23,490.00 | 3414202030 | | | CIB |
| NIRMAL HAZRA | GREATER NOIDA | 1102669 | 08.01.2015 | 2014220366 | | 27,684.00 | 3414202028 | | | CIB |
| NRIPENDRA SINGH & SONS | CHANDIGARH | 1079469 | 08.01.2015 | 2014220358 | | 31,185.00 | 3414202014 | | | CIB |
| NTPC LTD | DELHI | | 27.01.2015 | 3514043068 | 870964 | 1,000,000.00 | | | | Cheque |
| PANKAJ KUMAR AGRAWAL | NOIDA | 1117835 | 08.01.2015 | 2014220251 | | 22,077.00 | 3414202037 | | | CIB |
| PINAKI RANJAN SEN | NOIDA | 1115132 | 08.01.2015 | 2014220250 | | 14,400.00 | 3414202034 | | | CIB |
| PIXEL COMMUNICATION SYSTEM PVT LTD | NOIDA | 1007286 | 05.01.2015 | 2014217357 | | 2,232.00 | 1314325180 | | 5000000506 | CIB |
| PRICEWATERHOUSE COOPERS PVT LTD | Gurgaon | 1013759 | 16.01.2015 | 2014228053 | | 48,000.00 | 1314348503 | | EMD RELEAS | CIB |
| PUSHPENDRA SINGH SIROHI | GAUTAM BUDH NAGAR | 1084275 | 08.01.2015 | 2014220243 | | 26,730.00 | 3414202016 | | | CIB |
| R K MEDIATECH PVT LTD | NEW DELHI | 1105362 | 05.01.2015 | 2014217358 | | 53,910.00 | 3414192206 | | 5000000562 | CIB |
| RAGHVENDRA SINGH | New Delhi | 1075456 | 08.01.2015 | 2014220242 | | 22,077.00 | 3414202012 | | | CIB |
| RAJEEV SRIVASTAVA | GHAZIABAD | 1096939 | 08.01.2015 | 2014220247 | | 13,842.00 | 3414202025 | | | CIB |

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|--|-----------|---------|------------|------------|--------|------------|------------|------------|--------|
| RAMESH CHANDRA SAXENA | NOIDA | 1100162 | 08.01.2015 | 2014220365 | | 22,077.00 | 3414202027 | | CIB |
| RANJANA SRIVASTAVA | GHAZIABAD | 1097047 | 08.01.2015 | 2014220248 | | 13,842.00 | 3414202026 | | CIB |
| RENUKA JAIN & PANKAJ JAIN | GURGAON | 1119460 | 08.01.2015 | 2014220372 | | 23,490.00 | 3414202038 | | CIB |
| RESHMA HARISINGHANEY | NOIDA | 1077538 | 08.01.2015 | 2014220357 | | 29,565.00 | 3414202013 | | CIB |
| Ramsharan Jain | Delhi | 1015240 | 08.01.2015 | 2014220354 | | 80,190.00 | 3414202007 | | CIB |
| SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR | KHANDWA | 1117440 | 16.01.2015 | 2014228046 | | 31,346.00 | 1314357415 | 5000000554 | CIB |
| SALIL GUPTA | NOIDA | 1090273 | 08.01.2015 | 2014220246 | | 23,490.00 | 3414202022 | | CIB |
| SANGITABAI JHALA | KHANDWA | 1085431 | 08.01.2015 | 2014220361 | | 20,790.00 | 3414202018 | | CIB |
| SATYENDRA KUMAR GROVER | NEW DELHI | 1086090 | 08.01.2015 | 2014220244 | | 11,365.00 | 3414202019 | | CIB |
| SBI CAPITAL MARKETS LTD | NEW DELHI | 1052521 | 08.01.2015 | 2014220436 | | 48,000.00 | 1314348503 | EMD RELEAS | CIB |
| SUNIL KUMAR | NOIDA | 1094052 | 08.01.2015 | 2014220363 | | 22,077.00 | 3414202023 | | CIB |
| Shri Dadaji Services | Khandwa | 1086269 | 16.01.2015 | 2014228045 | | 24,183.00 | 1314356885 | 5000000343 | CIB |
| Smt.Anjana Awasthy | DELHI | 1015742 | 08.01.2015 | 2014220355 | | 26,730.00 | 3414202008 | | CIB |
| State Bank of India A/c EPF | NEW DELHI | 1007464 | 09.01.2015 | 3514040717 | 870961 | 4,062.00 | | | Cheque |
| Suman Satya | Delhi | 1074753 | 08.01.2015 | 2014220356 | | 29,025.00 | 3414202011 | | CIB |
| Sushma Agarwal | Delhi | 1067511 | 08.01.2015 | 2014220241 | | 21,780.00 | 3414202010 | | CIB |
| TATA TELESERVICES LTD | NEW DELHI | 1014305 | 28.01.2015 | 3514043152 | 870965 | 1,685.00 | | | Cheque |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 05.01.2015 | 2014217334 | | 441,048.00 | 3414194991 | 5000000548 | CIB |
| amt trnsfrd to SBI,CAG | DELHI | | 13.01.2015 | 3514041232 | 870962 | 200,000.00 | | | Cheque |