

NTPC Ltd.

Consultancy

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.01.2016	2015255529		28,048.00	1315507601		5000000619	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.01.2016	2015253597		2,769.00	1315505282		5000000619	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.01.2016	2015253597		0	1315505273		5000000619	CIB
AIR COOL CORPORATION	NOIDA	1012029	14.01.2016	5215013681	871025	73,040.00				Cheque
AJAY KUMAR SINGH	DELHI	1135653	11.01.2016	2015240229		23,490.00	3415211343			CIB
ANURADHA SEN	NOIDA	1115133	11.01.2016	2015240226		14,512.00	3415211339			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.01.2016	3515041827	871026	16,508.00				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	11.01.2016	2015240219		19,845.00	3415211327			CIB
Balwan	New Delhi	1082583	14.01.2016	2015244607		3,058.00	3015017604		90026276	CIB
CHANDRA DAS	INDIRAPURAM	1114108	11.01.2016	2015240235		37,674.00	3415211337			CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	11.01.2016	2015240223		27,684.00	3415211332			CIB
DOLLY MOTORS	NOIDA	1008423	11.01.2016	2015240232		15,018.00	3415209292		5000000593	CIB
GEETA GUPTA	NOIDA	1111466	11.01.2016	2015240225		55,674.00	3415211336			CIB
GEETHA R MENON	DELHI	1135652	11.01.2016	2015240228		22,050.00	3415211342			CIB
GOOD IMPRESSIONS	DELHI	1012755	20.01.2016	2015249493		3,913.00	3015017976		100000985	CIB
Genetic Info Solution	Noida	1085011	20.01.2016	2015249500		4,830.00	3015017975		100001333	CIB
ICWCS LTD	NOIDA	1008447	14.01.2016	2015244605		10,637.00	3015017616		100000315	CIB
ICWCS LTD	NOIDA	1008447	14.01.2016	2015244605		0	3015017617		90026277	CIB
ICWCS LTD	NOIDA	1008447	21.01.2016	2015249921		4,081.00	3015017970		100001221	CIB
ICWCS LTD	NOIDA	1008447	18.01.2016	2015247541		71,732.00	3415208780		8200160256	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015249922		0	3415218652		8200161148	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015249922		91,954.00	3415218645		8200161146	CIB
KAMLESH GROVER	NEW DELHI	1086091	11.01.2016	2015240206		12,265.00	3415211326			CIB
MANISH KUMAR	DELHI	1105656	11.01.2016	2015240224		13,950.00	3415211334			CIB
MEWA LAL	NOIDA	1096770	11.01.2016	2015240221		23,490.00	3415211330			CIB
MUKESH KUMAR	DELHI	1103484	11.01.2016	2015240208		23,490.00	3415211333			CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	11.01.2016	2015240217		31,185.00	3415211323			CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	11.01.2016	2015240211		22,077.00	3415211340			CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.01.2016	2015240233		8,055.00	1315477860		5000000497	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.01.2016	2015234622		0	1315475054		5000000500	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.01.2016	2015234622		63,236.00	1315474946		5000000500	CIB
PINAKI RANJAN SEN	NOIDA	1115132	11.01.2016	2015240210		14,512.00	3415211338			CIB
Prabir Kumar Dutta	Kolkatta	1016443	11.01.2016	2015240234		23,490.00	3415211321			CIB
R S TOURIST SERVICE	NEW DELHI	1006913	05.01.2016	2015234621		11,659.00	1315475164		5000000501	CIB

RAMDRASH YADAV	PATNA	1039270	12.01.2016	2015242529		23,505.00	1315496854	5000000507	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	11.01.2016	2015240222		22,077.00	3415211331		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	11.01.2016	2015240227		25,200.00	3415211341		CIB
ROHINI INDUSTRIAL ELECTRICALS LTD	MUMBAI	1090518	20.01.2016	2015249477		1,790,173.00	1315503144		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	14.01.2016	2015244609		26,659.00	1315499225	5000000640	CIB
SALIL GUPTA	NOIDA	1090273	11.01.2016	2015240207		23,490.00	3415211328		CIB
SANGITABAI JHALA	KHANDWA	1085431	11.01.2016	2015240218		20,790.00	3415211324		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	11.01.2016	2015240205		12,265.00	3415211325		CIB
SHEELA SAH	PATNA	1139048	11.01.2016	2015240230		13,950.00	3415211344		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.01.2016	2015233667		142,688.00	3415195384	4800006780	CIB
SRIDHAR JENA	NOIDA	1110507	11.01.2016	2015240209		276,840.00	3415211335		CIB
STATE SALES TAX	NOIDA		04.01.2016	3515038531	871023	534			Cheque
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	18.01.2016	2015247542		1,963.00	3015017863	100000411	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	14.01.2016	2015244606		1,300.00	3015017605	100000008	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	20.01.2016	2015249492		1,963.00	3015017964	100000495	CIB
SUNIL KUMAR	NOIDA	1094052	11.01.2016	2015240220		22,077.00	3415211329		CIB
Shri Dadaji Services	Khandwa	1086269	14.01.2016	2015244608		32,233.00	1315499212	5000000626	CIB
Suman Satya	Delhi	1074753	11.01.2016	2015240216		29,025.00	3415211322		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	04.01.2016	3515038594	871024	964			Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	29.01.2016	3515042469	871027	1,049.00			Cheque
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	28.01.2016	2015254711		1,793.00	1315506597	5000000620	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	27.01.2016	2015253598		0	1315506393	5000000635	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	27.01.2016	2015253598		8,569.00	1315506401	5000000635	CIB
TOP TRAVELS	BEGUSARAI	1039928	28.01.2016	2015254710		16,926.00	1315506974	5000000644	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.01.2016	2015245978		0	3415200478	5000000624	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.01.2016	2015249494		34,172.00	3415216902	5000000581	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.01.2016	2015245978		1,888,113.00	3415195317	5000000659	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.01.2016	2015245978		0	3415197932	5000000659	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.01.2016	2015245978		0	3415197386	5000000609	CIB