

NTPC Ltd.

Consultancy

Vendor Payments From 01.02.2016 To 29.02.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|-------------|-----------|------------|------------|-----------|------------|------------|---------|------------|--------|
| AELPE SERVICES | NEW DELHI | 1131192 | 25.02.2016 | 2015279610 | | 3,642.00 | 1315571363 | | 5000000637 | CIB |
| AIR COOL CORPORATION | NOIDA | 1012029 | 09.02.2016 | 3515044220 | 871028 | 3,910.00 | | | | Cheque |
| AJAY KUMAR SINGH | DELHI | 1135653 | 05.02.2016 | 2015262527 | | 17,617.00 | 3415231351 | | | CIB |
| ANURADHA SEN | NOIDA | 1115133 | 05.02.2016 | 2015262524 | | 14,512.00 | 3415231347 | | | CIB |
| AO (CASH) BSNL GMTD,NOIDA | NOIDA | 1008653 | 25.02.2016 | 3515046512 | 871031 | 15,007.00 | | | | Cheque |
| BALMER LAWRIE & CO LTD | NEW DELHI | 1008400 | 10.02.2016 | 2015266583 | | 167,256.00 | 1815050579 | | lot 100203 | CIB |
| BRAHMA SWARUP & SONS | NEW DELHI | 1087128 | 05.02.2016 | 2015262517 | | 19,845.00 | 3415231335 | | | CIB |
| CCS COMPUTERS PVT LTD | NEW DELHI | 1009257 | 02.02.2016 | 2015258203 | | 309,475.00 | 3415219163 | | 5000000651 | CIB |
| CHANDRA DAS | INDIRAPURAM | 1114108 | 05.02.2016 | 2015262581 | | 18,837.00 | 3415231345 | | | CIB |
| COMTECH PERIPHERALS | NEW DELHI | 1012460 | 25.02.2016 | 2015279608 | | 7,664.00 | 3015020634 | | 100003570 | CIB |
| DEBABRATA BHATTACHARYA | KOLKATA | 1102951 | 05.02.2016 | 2015262521 | | 27,684.00 | 3415231340 | | | CIB |
| DOLLY MOTORS | NOIDA | 1008423 | 10.02.2016 | 2015266584 | | 17,309.00 | 3415230399 | | 5000000593 | CIB |
| GEETA GUPTA | NOIDA | 1111466 | 05.02.2016 | 2015262523 | | 55,674.00 | 3415231344 | | | CIB |
| GEETHA R MENON | DELHI | 1135652 | 05.02.2016 | 2015262526 | | 22,050.00 | 3415231350 | | | CIB |
| GENESIS OFFICE SOLUTIONS PVT LTD | NOIDA | 1119244 | 04.02.2016 | 2015261363 | | 2,309.00 | 1315534139 | | 5000000544 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 23.02.2016 | 2015277853 | | 20,764.00 | 3015020519 | | 100003743 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 15.02.2016 | 2015270884 | | 16,667.00 | 3015019805 | | 100002906 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 02.02.2016 | 2015258202 | | 4,502.00 | 3015018867 | | 100001529 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 05.02.2016 | 2015262455 | | 2,916.00 | 3015019122 | | 100002394 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 03.02.2016 | 2015259886 | | 8,515.00 | 3015018986 | | 100001598 | CIB |
| INDRA D.NARAYAN & CO. CHARTERED ACCOUNTANTS | NEW DELHI | 1021104 | 03.02.2016 | 2015259887 | | 2,613.00 | 3015018988 | | 100002094 | CIB |
| KAMLESH GROVER | NEW DELHI | 1086091 | 05.02.2016 | 2015262473 | | 12,265.00 | 3415231334 | | | CIB |
| MANISH KUMAR | DELHI | 1105656 | 05.02.2016 | 2015262522 | | 13,950.00 | 3415231342 | | | CIB |
| MEWA LAL | NOIDA | 1096770 | 05.02.2016 | 2015262519 | | 23,490.00 | 3415231338 | | | CIB |
| MUKESH KUMAR | DELHI | 1103484 | 05.02.2016 | 2015262475 | | 23,490.00 | 3415231341 | | | CIB |
| NATIONAL INSURANCE COMPANY LTD | GHAZIABAD | 1110284 | 12.02.2016 | 3515044779 | 871029 | 7,750.00 | | | | Cheque |
| NRIPENDRA SINGH & SONS | CHANDIGARH | 1079469 | 05.02.2016 | 2015262515 | | 31,185.00 | 3415231331 | | | CIB |
| PAMMY TRAVELS | CHANDIGARH | 1091232 | 11.02.2016 | 2015268473 | | 29,292.00 | 1315553013 | | 4000084441 | CIB |
| PANKAJ KUMAR AGRAWAL | NOIDA | 1117835 | 05.02.2016 | 2015262478 | | 22,077.00 | 3415231348 | | | CIB |
| PARKASH TOURIST SERVICES | NEW DELHI | 1008511 | 25.02.2016 | 2015279607 | | 3,440.00 | 1315573464 | | 5000000627 | CIB |
| PINAKI RANJAN SEN | NOIDA | 1115132 | 05.02.2016 | 2015262477 | | 14,512.00 | 3415231346 | | | CIB |
| Prabir Kumar Dutta | Kolkatta | 1016443 | 05.02.2016 | 2015262580 | | 23,490.00 | 3415231329 | | | CIB |
| RAMESH CHANDRA SAXENA | NOIDA | 1100162 | 05.02.2016 | 2015262520 | | 22,077.00 | 3415231339 | | | CIB |

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|--|-----------|---------|------------|------------|--------|------------|------------|------------|--------|
| REGENT PRINTERS & PACKERS | NEW DELHI | 1008526 | 05.02.2016 | 2015262456 | | 10,500.00 | 3415160806 | 5000000633 | CIB |
| RENUKA JAIN & PANKAJ JAIN | GURGAON | 1119460 | 05.02.2016 | 2015262525 | | 25,200.00 | 3415231349 | | CIB |
| SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR | KHANDWA | 1117440 | 08.02.2016 | 2015264733 | | 27,500.00 | 1315544806 | 5000000640 | CIB |
| SALIL GUPTA | NOIDA | 1090273 | 05.02.2016 | 2015262474 | | 23,490.00 | 3415231336 | | CIB |
| SANGITABAI JHALA | KHANDWA | 1085431 | 05.02.2016 | 2015262516 | | 20,790.00 | 3415231332 | | CIB |
| SATYENDRA KUMAR GROVER | NEW DELHI | 1086090 | 05.02.2016 | 2015262472 | | 12,265.00 | 3415231333 | | CIB |
| SHEELA SAH | PATNA | 1139048 | 05.02.2016 | 2015262528 | | 13,950.00 | 3415231352 | | CIB |
| SHRAMIK KALYAN SAMITI | BHOPAL | 1092579 | 11.02.2016 | 2015268474 | | 41,934.00 | 1315553267 | 5000000614 | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 04.02.2016 | 2015261362 | | 159,054.00 | 3415223157 | 4800006780 | CIB |
| SRIDHAR JENA | NOIDA | 1110507 | 05.02.2016 | 2015262476 | | 27,684.00 | 3415231343 | | CIB |
| SUNIL KUMAR | NOIDA | 1094052 | 05.02.2016 | 2015262518 | | 22,077.00 | 3415231337 | | CIB |
| Shri Dadaji Services | Khandwa | 1086269 | 25.02.2016 | 2015279609 | | 32,233.00 | 1315573538 | 5000000626 | CIB |
| Suman Satya | Delhi | 1074753 | 05.02.2016 | 2015262514 | | 29,025.00 | 3415231330 | | CIB |
| TATA TELESERVICES LTD | NEW DELHI | 1014305 | 25.02.2016 | 3515046511 | 871030 | | 964 | | Cheque |
| THAKUR TRAVEL SOLUTIONS | NOIDA | 1130498 | 02.02.2016 | 2015258204 | | 16,891.00 | 1315510253 | 5000000620 | CIB |
| THE BOMBAY DYEING & MFG CO LTD | MUMBAI | 1018790 | 08.02.2016 | 2015264732 | | 52,962.00 | 3415217998 | 5000000633 | CIB |
| TOP TRAVELS | BEGUSARAI | 1039928 | 15.02.2016 | 2015270885 | | 17,119.00 | 1315555521 | 5000000644 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 05.02.2016 | 2015262445 | | 604,611.00 | 3415223128 | 5000000659 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 03.02.2016 | 2015259884 | | 498,193.00 | 3415224261 | 5000000654 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 26.02.2016 | 2015280933 | | 403,285.00 | 3415241219 | 5000000610 | CIB |