

NTPC Ltd.

Consultancy

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (CASH) HQ NTR BSNL NEW DELHI	NEW DELHI	1101048	01.03.2016	3515047017	871034	204,860.00				Cheque
A O (CASH) HQ NTR BSNL NEW DELHI	NEW DELHI	1101048	01.03.2016	3515047016	871033	82,276.00				Cheque
A O (CASH) HQ NTR BSNL NEW DELHI	NEW DELHI	1101048	01.03.2016	3515047015	871032	246,827.00				Cheque
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.03.2016	2015282945		4,756.00	1315579550		5000000619	CIB
AJAY KUMAR SINGH	DELHI	1135653	17.03.2016	2015298798		32,967.00	3415263303			CIB
ANURADHA SEN	NOIDA	1115133	10.03.2016	2015292363		14,512.00	3415256335			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.03.2016	3515050768	871036	14,624.00				Cheque
AVTAR TRAVELS	NEW DELHI	1012216	31.03.2016	3515051763	309328	15,299.00				Cheque
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.03.2016	3515051767	309330	388,361.00				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	10.03.2016	2015292358		19,845.00	3415256325			CIB
CHANDRA DAS	INDIRAPURAM	1114108	10.03.2016	2015292367		18,837.00	3415256333			CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	31.03.2016	2015310428		57,906.00	3415254141		5000000579	CIB
DATA SYSTEMS	DELHI	1001344	31.03.2016	2015310931		4,325.00	3015022883		100005618	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	10.03.2016	2015292360		27,684.00	3415256328			CIB
DOLLY MOTORS	NOIDA	1008423	10.03.2016	2015292328		19,080.00	3415254083		5000000593	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	10.03.2016	2015292236		7,579.00	1315593519		5000000435	CIB
GEETA GUPTA	NOIDA	1111466	10.03.2016	2015292362		55,674.00	3415256332			CIB
GEETHA R MENON	DELHI	1135652	10.03.2016	2015292365		22,050.00	3415256338			CIB
ICWCS LTD	NOIDA	1008447	10.03.2016	2015292329		570	3015021376		100004660	CIB
ICWCS LTD	NOIDA	1008447	31.03.2016	2015310932		6,359.00	3015023045		100005829	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	10.03.2016	2015292331		32,515.00	1315593466		5000000591	CIB
KAMLESH GROVER	NEW DELHI	1086091	10.03.2016	2015292343		12,265.00	3415256324			CIB
KENDRIYA BHANDAR	NEW DELHI	1009623	31.03.2016	3515051758	309327	93,538.00				Cheque
LANDMARK INFONET PVT LTD	GURGAON	1128736	07.03.2016	2015289138		5,262.00	1315591821		90025646	CIB
LICENSE FEE-SRI LANKA	colombo	2004005	11.03.2016	3515049169	988909	100,000.00				Cheque
MAHAVIR ENTERPRISES	NEW DELHI	1116494	18.03.2016	2015300497		517	3015022039		100004466	CIB
MANISH KUMAR	DELHI	1105656	10.03.2016	2015292361		13,950.00	3415256330			CIB
MBD CAB SERVICES	NOIDA	1131297	31.03.2016	3515051766	309329	4,996.00				Cheque
MUKESH KUMAR	DELHI	1103484	10.03.2016	2015292345		23,490.00	3415256329			CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	17.03.2016	2015298796		8,360.00	3415243771		8200163990	CIB
NBT PAYMENT-SRI LANKA	colombo	1020770	10.03.2016	3515052189	988907	1,133,975.00				Cheque
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	10.03.2016	2015292356		31,185.00	3415256321			CIB
NTPC LTD-FUND TRNFR	DELHI		30.03.2016	3515051372	309323	5,000,000.00				Cheque

NTPC LTD-FUND TRNFR	DELHI	28.03.2016	3515051039	309322	4,500,000.00			Cheque
NTPC LTD-FUND TRNFR	DELHI	28.03.2016	3515051038	309321	5,000,000.00			Cheque
NTPC LTD-FUND TRNFR	DELHI	28.03.2016	3515051037	871041	2,500,000.00			Cheque
NTPC LTD-FUND TRNFR	DELHI	28.03.2016	3515051036	871040	5,000,000.00			Cheque
NTPC LTD-FUND TRNFR	DELHI	28.03.2016	3515051035	871039	5,000,000.00			Cheque
NTPC LTD-FUND TRNFR	DELHI	28.03.2016	3515051034	871038	5,000,000.00			Cheque
NTPC LTD-FUND TRNFR	DELHI	28.03.2016	3515051033	871042	5,000,000.00			Cheque
NTPC LTD-FUND TRNFR	DELHI	30.03.2016	3515051373	309325	2,700,000.00			Cheque
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	10.03.2016	2015292348		22,077.00	3415256336	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.03.2016	2015292330		30,809.00	1315591968	5000000627 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.03.2016	2015289137		25,269.00	1315591814	5000000627 CIB
PINAKI RANJAN SEN	NOIDA	1115132	10.03.2016	2015292347		14,512.00	3415256334	CIB
RAJESH KUMAR SHARMA	BAURANI	1137147	17.03.2016	2015298799		6,761.00	1315604422	5000000611 CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	10.03.2016	2015292359		22,077.00	3415256327	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	10.03.2016	2015292364		25,200.00	3415256337	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	18.03.2016	2015300498		27,511.00	1315607710	5000000640 CIB
SALIL GUPTA	NOIDA	1090273	10.03.2016	2015292344		23,490.00	3415256326	CIB
SANGITABAI JHALA	KHANDWA	1085431	10.03.2016	2015292357		20,790.00	3415256322	CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	10.03.2016	2015292342		12,265.00	3415256323	CIB
SHEELA SAH	PATNA	1139048	10.03.2016	2015292366		13,950.00	3415256339	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	07.03.2016	2015289136		151,704.00	3415243865	48000006780 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	31.03.2016	2015310426		149,842.00	3415265976	48000006780 CIB
SRIDHAR JENA	NOIDA	1110507	10.03.2016	2015292346		27,684.00	3415256331	CIB
STATE SALES TAX	NOIDA		09.03.2016	3515048528	871035	268		Cheque
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	18.03.2016	2015300496		1,322.00	3015022061	100005432 CIB
Shri Dadaji Services	Khandwa	1086269	17.03.2016	2015298797		32,233.00	1315605681	5000000626 CIB
Suman Satya	Delhi	1074753	10.03.2016	2015292355		29,025.00	3415256320	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	30.03.2016	3515051360	871043	1,361.00		Cheque
TDS ON SALARY-FEB'16-SRI LANKA	colombo	2004005	11.03.2016	3515049161	988910	179,701.00		Cheque
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	01.03.2016	2015282946		13,648.00	1315579623	5000000635 CIB
TOP TRAVELS	BEGUSARAI	1039928	31.03.2016	2015310427		17,609.00	1315617368	5000000644 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.03.2016	2015282952		123,499.00	3415241450	5000000609 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.03.2016	3515051750	309326	549,062.00		Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	18.03.2016	2015300499		76,453.00	3415247088	5000000660 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.03.2016	2015292237		615,622.00	3415222990	5000000661 CIB
VAT -SRI LANKA	colombo	2004005	10.03.2016	3515052188	988906	6,236,865.00		Cheque