

NTPC Ltd.

Consultancy

Vendor Payments From 01.04.2016 To 30.04.2016

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	26.04.2016	3516002970	871045	338,962.00				Cheque
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.04.2016	2016015853		3,569.00	1316004476		5000000619	CIB
AJAY KUMAR SINGH	DELHI	1135653	08.04.2016	2016009102		12,919.00	3416004430			CIB
ANURADHA SEN	NOIDA	1115133	08.04.2016	2016009099		14,512.00	3416004426			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.04.2016	3516002971	871046	14,624.00				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	08.04.2016	2016009094		19,845.00	3416004416			CIB
CHANDRA DAS	INDIRAPURAM	1114108	12.04.2016	2016011765		18,837.00	3416004424			CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	15.04.2016	2016014073		1,236.00	3015023460		100006989	CIB
DATA SYSTEMS	DELHI	1001344	18.04.2016	2016015854		8,928.00	1316003922		4800007042	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	08.04.2016	2016009096		27,684.00	3416004419			CIB
DOLLY MOTORS	NOIDA	1008423	12.04.2016	2016011737		18,543.00	3415279970		5000000593	CIB
GEETA GUPTA	NOIDA	1111466	08.04.2016	2016009098		55,674.00	3416004423			CIB
GEETHA R MENON	DELHI	1135652	08.04.2016	2016009101		22,050.00	3416004429			CIB
GOOD IMPRESSIONS	DELHI	1012755	15.04.2016	2016014074		4,542.00	3015023484		100006983	CIB
HCL INFOSYSTEMS LIMITED	NOIDA	1037716	26.04.2016	2016021122		391,073.00	3415280719		5000000665	CIB
ICWCS LTD	NOIDA	1008447	12.04.2016	2016011738		14,241.00	3015023417		100006792	CIB
KAMLESH GROVER	NEW DELHI	1086091	12.04.2016	2016011754		12,265.00	3416004415			CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	21.04.2016	2016018382		149,160.00	3416007684		5000000668	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	15.04.2016	2016014076		1,411,186.00	3415287234		5000000668	CIB
MANISH KUMAR	DELHI	1105656	08.04.2016	2016009097		13,950.00	3416004421			CIB
MUKESH KUMAR	DELHI	1103484	12.04.2016	2016011756		23,490.00	3416004420			CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	08.04.2016	2016009092		31,185.00	3416004412			CIB
NTPC LTD-FUND TRNFR	DELHI		01.04.2016	3516000008	309332	4,000,000.00				Cheque
NTPC LTD-FUND TRNFR	DELHI		01.04.2016	3516000006	309331	5,000,000.00				Cheque
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	12.04.2016	2016011759		22,077.00	3416004427			CIB
PINAKI RANJAN SEN	NOIDA	1115132	12.04.2016	2016011758		14,512.00	3416004425			CIB
Prabir Kumar Dutta	Kolkatta	1016443	12.04.2016	2016011764		23,490.00	3416004410			CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	08.04.2016	2016009095		22,077.00	3416004418			CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	08.04.2016	2016009100		25,200.00	3416004428			CIB
RIVU INFRASTRUCTURAL DEVELOPERS PVT LTD	KOLKATA	1106983	15.04.2016	2016014075		999,391.00	1316003287			CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	18.04.2016	2016015856		28,503.00	1316003895		5000000640	CIB
SALIL GUPTA	NOIDA	1090273	12.04.2016	2016011755		23,490.00	3416004417			CIB
SANGITABAI JHALA	KHANDWA	1085431	08.04.2016	2016009093		20,790.00	3416004413			CIB
SATISH DAGA	NOIDA	1146295	12.04.2016	2016011760		117,450.00	3416005460			CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	12.04.2016	2016011753		12,265.00	3416004414			CIB

SHEELA SAH	PATNA	1139048	08.04.2016	2016009103	13,950.00	3416004431		CIB
SRIDHAR JENA	NOIDA	1110507	12.04.2016	2016011757	27,684.00	3416004422		CIB
Shri Dadaji Services	Khandwa	1086269	18.04.2016	2016015855	32,233.00	1316003892	5000000626	CIB
Suman Satya	Delhi	1074753	08.04.2016	2016009091	29,025.00	3416004411		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	21.04.2016	2016018383	12,388.00	1316005028	5000000620	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	18.04.2016	2016015857	8,622.00	1316004304	5000000635	CIB
TOP TRAVELS	BEGUSARAI	1039928	26.04.2016	2016021123	17,308.00	1316006532	5000000644	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.04.2016	2016014083	1,003,883.00	3415243808	5000000659	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.04.2016	2016018365	253,381.00	3416005875	5000000661	CIB
VAT-BUYBACK	NOIDA		06.04.2016	3516000702	871044	267		Cheque