

NTPC Ltd.

Consultancy

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.05.2016	2016034668		2,980.00	1316015351		5000000619	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.05.2016	2016044639		38,033.00	1816004480		security d	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.05.2016	2016044640		13,643.00	1316026110		5000000619	CIB
ANURADHA SEN	NOIDA	1115133	10.05.2016	2016034708		14,512.00	3416020226			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.05.2016	3516007580	871050	15,716.00				Cheque
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	23.05.2016	2016044644		5,344.00	3016002525		100009308	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	23.05.2016	3516007197	871048	2,031.00				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	10.05.2016	2016034703		19,845.00	3416020216			CIB
Balwan	New Delhi	1082583	30.05.2016	2016050532		3,499.00	3016002988		100009999	CIB
CHANDRA DAS	INDIRAPURAM	1114108	10.05.2016	2016034669		18,837.00	3416020224			CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	13.05.2016	2016037580		11,584.00	3016001895		100008209	CIB
DATA SYSTEMS	DELHI	1001344	02.05.2016	2016026082		1,796.00	1316009965		4800007042	CIB
DATA SYSTEMS	DELHI	1001344	30.05.2016	2016050530		15,482.00	1316029310		4800007042	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	10.05.2016	2016034705		27,684.00	3416020219			CIB
DELUXE PRINTERY	NEW DELHI	1011906	02.05.2016	2016026084		11,996.00	3016001179		100007243	CIB
DOLLY MOTORS	NOIDA	1008423	13.05.2016	2016037581		17,475.00	3416015990		5000000593	CIB
EUCLID INFOTECH PVT LTD	MUMBAI	1010455	02.05.2016	2016026083		67,925.00	3416009388		8200168603	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	23.05.2016	2016044719		9,945.00	1816004496		5000000435	CIB
GEETA GUPTA	NOIDA	1111466	10.05.2016	2016034707		55,674.00	3416020223			CIB
GEETHA R MENON	DELHI	1135652	10.05.2016	2016034710		22,050.00	3416020229			CIB
GOOD IMPRESSIONS	DELHI	1012755	02.05.2016	2016026085		6,694.00	3016001178		100007242	CIB
ICWCS LTD	NOIDA	1008447	23.05.2016	2016044642		22,976.00	3016002489		100008923	CIB
ICWCS LTD	NOIDA	1008447	30.05.2016	2016050531		25,964.00	3016002979		100009878	CIB
ICWCS LTD	NOIDA	1008447	05.05.2016	2016029339		22,917.00	3016001310		100007867	CIB
ICWCS LTD	NOIDA	1008447	13.05.2016	2016037582		8,989.00	3016001900		100008660	CIB
INDRA D.NARAYAN & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021104	23.05.2016	2016044646		2,613.00	3016002527		100009730	CIB
INTERNATIONAL ELECTRONICS & COMMUNICATION SYSTEMS PVT LTD	NEW DELHI	1013014	23.05.2016	2016044659		3,440.00	1816004492		5000000171	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	23.05.2016	2016044658		3,702.00	1816004494		5000000594	CIB
KAMLESH GROVER	NEW DELHI	1086091	10.05.2016	2016034645		12,265.00	3416020215			CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	13.05.2016	2016037583		1,556.00	3016001901		100009056	CIB
MANISH KUMAR	DELHI	1105656	10.05.2016	2016034706		13,950.00	3416020221			CIB

MBD CAB SERVICES	NOIDA	1131297	16.05.2016	2016039554		2,633.00	1316025167	500000636	CIB
MUKESH KUMAR	DELHI	1103484	10.05.2016	2016034647		23,490.00	3416020220		CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	10.05.2016	2016034701		31,185.00	3416020212		CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	10.05.2016	2016034650		22,077.00	3416020227		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.05.2016	2016044657		15,802.00	1816004489	5000000497	CIB
PINAKI RANJAN SEN	NOIDA	1115132	10.05.2016	2016034649		14,512.00	3416020225		CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	23.05.2016	2016044643		34,814.00	3416019699	5000000671	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	23.05.2016	2016044656		4,323.00	1816004490	5000000501	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	10.05.2016	2016034704		22,077.00	3416020218		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	23.05.2016	2016044645		30,346.00	1816004497	5000000471	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	10.05.2016	2016034709		25,200.00	3416020228		CIB
RICOH INDIA LTD	NEW DELHI	1006920	27.05.2016	2016048488		86,724.00	1316029934	5000000670	CIB
RICOH INDIA LTD	NEW DELHI	1006920	23.05.2016	2016044641		54,600.00	3415100569	5000000596	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	23.05.2016	2016044647		28,418.00	1316026477	5000000640	CIB
SALIL GUPTA	NOIDA	1090273	10.05.2016	2016034646		23,490.00	3416020217		CIB
SANGITABAI JHALA	KHANDWA	1085431	10.05.2016	2016034702		20,790.00	3416020213		CIB
SATISH DAGA	NOIDA	1146295	10.05.2016	2016034651		23,490.00	3416020231		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	10.05.2016	2016034644		12,265.00	3416020214		CIB
SHEELA SAH	PATNA	1139048	10.05.2016	2016034711		13,950.00	3416020230		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	05.05.2016	2016029338		146,706.00	3416009704	4800006780	CIB
SRIDHAR JENA	NOIDA	1110507	10.05.2016	2016034648		27,684.00	3416020222		CIB
Shri Dadaji Services	Khandwa	1086269	27.05.2016	2016048490		32,233.00	1316030718	1086269	CIB
Shri Dadaji Services	Khandwa	1086269	25.05.2016	2016046768		32,233.00	1316028962	5000000626	CIB
Suman Satya	Delhi	1074753	10.05.2016	2016034700		29,025.00	3416020211		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	13.05.2016	3516005753	871047	1,371.00			Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	23.05.2016	3516007198	871049	1,487.00			Cheque
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	27.05.2016	2016048489		50,507.00	3416022398	5000000595	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	23.05.2016	2016044648		12,456.00	1316027392	5000000620	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	27.05.2016	2016048491		5,966.00	1316030458	5000000620	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	16.05.2016	2016039553		5,867.00	1316025714	5000000620	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.05.2016	2016050533		8,072.00	1316031564	5000000620	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	10.05.2016	2016034670		3,533.00	1316014943	5000000620	CIB
URS CERTIFICATION LTD	NOIDA	1069095	05.05.2016	2016029340		7,837.00	3416011643	4600034361	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.05.2016	2016034643		319,347.00	3416008921	5000000662	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.05.2016	2016050543		9,008.00	1816005327	5000000587	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.05.2016	2016039534		573,139.00	3416009979	5000000609	CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	23.05.2016	2016044660		419	1816004491	5000000499	CIB