

NTPC Ltd.

Consultancy

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
9685-TDS ON LEASE	DHAKA	2004005	10.06.2016	3516009720	285195	16,191.00				Cheque
9685-TDS ON SALARY	DHAKA	2004005	10.06.2016	3516009719	285194	723,737.00				Cheque
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	30.06.2016	3516012124	871055	1,829.00				Cheque
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.06.2016	2016059540		7,494.00	1316071885		5000000619	CIB
AELPE SERVICES	NEW DELHI	1131192	01.06.2016	2016052608		12,471.00	1316032337		5000000637	CIB
ANURADHA SEN	NOIDA	1115133	07.06.2016	2016058496		14,512.00	3416041799			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.06.2016	3516011461	871054	18,925.00				Cheque
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	14.06.2016	2016064605		5,299.00	3016003900		100011185	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.06.2016	2016071211		581,797.00	1816008073		lot B10023	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.06.2016	3516009525	871051	2,597.00				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	07.06.2016	2016058491		20,700.00	3416041789			CIB
Biswajit Sharma	West Bengal		09.06.2016	3516009570	871052	4,880.00				Cheque
CHANDRA DAS	INDIRAPURAM	1114108	07.06.2016	2016058422		18,837.00	3416041797			CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	07.06.2016	2016058493		27,684.00	3416041792			CIB
DINESH KUMAR	NEW DELHI	1012546	14.06.2016	2016064606		40,950.00	3416039286		8200168071	CIB
DOLLY MOTORS	NOIDA	1008423	07.06.2016	2016058419		22,517.00	3416040025		5000000593	CIB
DOLLY MOTORS	NOIDA	1008423	20.06.2016	2016069170		9,132.00	3416047430		5000000683	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	30.06.2016	2016077287		21,945.00	3416039453		8200171311	CIB
GEETA GUPTA	NOIDA	1111466	07.06.2016	2016058495		55,674.00	3416041796			CIB
GEETHA R MENON	DELHI	1135652	07.06.2016	2016058498		22,050.00	3416041802			CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	20.06.2016	2016069172		8,895.00	3416048954		4500031686	CIB
GOOD IMPRESSIONS	DELHI	1012755	29.06.2016	2016076288		3,699.00	3016004609		100010179	CIB
GSES INDIA SUSTAINABLE ENERGY PVT LTD	NEW DELHI	1148004	14.06.2016	2016064607		62,922.00	3416039564		8200170822	CIB
ICWCS LTD	NOIDA	1008447	07.06.2016	2016058420		17,712.00	3016003490		100010428	CIB
ICWCS LTD	NOIDA	1008447	30.06.2016	2016077284		1,645.00	3016005000		100012305	CIB
ICWCS LTD	NOIDA	1008447	22.06.2016	2016071212		2,881.00	1316087433		100010987	CIB
ICWCS LTD	NOIDA	1008447	16.06.2016	2016066813		5,634.00	3016003907		100010932	CIB
KAMLESH GROVER	NEW DELHI	1086091	07.06.2016	2016058452		12,265.00	3416041788			CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	07.06.2016	2016058424		18,103.00	3016003323		100010438	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	07.06.2016	2016058423		2,296.00	3016003522		100010561	CIB
MANISH KUMAR	DELHI	1105656	07.06.2016	2016058494		13,950.00	3416041794			CIB
MEMBER SECRETARY,RPCB	JAIPUR	1111998	22.06.2016	2016071214		21,375.00	1316087477		RSPCB TEND	CIB
MUKESH KUMAR	DELHI	1103484	07.06.2016	2016058454		23,490.00	3416041793			CIB

PANKAJ KUMAR AGRAWAL	NOIDA	1117835	07.06.2016	2016058457		22,077.00	3416041800		CIB
PINAKI RANJAN SEN	NOIDA	1115132	07.06.2016	2016058456		14,512.00	3416041798		CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	30.06.2016	2016077285		24,856.00	3416050970	5000000685	CIB
PSMG & ASSOCIATES CHARTERED ACCOUNTANTS	GHAZIABAD	1115126	16.06.2016	2016066814		5,225.00	3016003822	100011204	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	07.06.2016	2016058492		22,077.00	3416041791		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	07.06.2016	2016058497		25,200.00	3416041801		CIB
RICOH INDIA LTD	NEW DELHI	1006920	09.06.2016	2016060497		29,120.00	1316073290	5000000119	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	20.06.2016	2016069171		29,336.00	1316086100	5000000640	CIB
SALIL GUPTA	NOIDA	1090273	07.06.2016	2016058453		23,490.00	3416041790		CIB
SANGITABAI JHALA	KHANDWA	1085431	07.06.2016	2016058490		20,790.00	3416041786		CIB
SATISH DAGA	NOIDA	1146295	07.06.2016	2016058458		23,490.00	3416041804		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	07.06.2016	2016058451		12,265.00	3416041787		CIB
SHEELA SAH	PATNA	1139048	07.06.2016	2016058499		13,950.00	3416041803		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	24.06.2016	2016073047		138,278.00	3416051020	4800007662	CIB
SRIDHAR JENA	NOIDA	1110507	07.06.2016	2016058455		27,684.00	3416041795		CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	29.06.2016	2016076289		13,062.00	3416042440	8200172046	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	29.06.2016	2016076287		2,772.00	3016004896	100012170	CIB
SYMPOH MARKETING PVT LTD	NEW DELHI	1069232	01.06.2016	2016052607		7,443.00	1316031784	5000000590	CIB
Shri Dadaji Services	Khandwa	1086269	24.06.2016	2016073048		32,233.00	1316092670	5000000626	CIB
Shri Dadaji Services	Khandwa	1086269	22.06.2016	2016071213		32,233.00	1316089463	5000000626	CIB
Suman Satya	Delhi	1074753	07.06.2016	2016058489		29,025.00	3416041785		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	24.06.2016	3516011459	871053	1,379.00			Cheque
TDS ON GETCO BILLS	DHAKA	2004005	30.06.2016	3516012109	305701	28,339.00			Cheque
TDS ON SALARY-9685	DHAKA	2004005	30.06.2016	3516012107	285198	489,372.00			Cheque
TDS ON TAXI BILLS-9685	DHAKA	2004005	10.06.2016	3516009721	285196	4,958.00			Cheque
TDS ON TAXI BILLS-MAY'16	DHAKA	2004005	30.06.2016	3516012108	285199	5,047.00			Cheque
TDS-SALARY-9729	COLOMBO	2005061	08.06.2016	3516009416	988916	188,774.00			Cheque
TOP TRAVELS	BEGUSARAI	1039928	30.06.2016	2016077286		17,928.00	1316099559	5000000644	CIB
TOP TRAVELS	BEGUSARAI	1039928	07.06.2016	2016058421		17,226.00	1316043392	5000000644	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.06.2016	2016077290		88,896.00	3416055596	5000000673	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.06.2016	2016069198		65,205.00	3416048101	5000000672	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.06.2016	2016061311		55,963.00	3416042926	5000000662	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.06.2016	2016060494		213,213.00	3416043192	5000000654	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.06.2016	2016058436		688,134.00	3416039961	5000000661	CIB
VAT ON GETCO BILLS	DHAKA	2004005	30.06.2016	3516012111	305703	11,336.00			Cheque
VAT ON TAXI BILLS	DHAKA	2004005	30.06.2016	3516012110	305702	25,237.00			Cheque
VAT ON TAXI BILLS-9685	DHAKA	2004005	10.06.2016	3516009722	285197	24,792.00			Cheque