

NTPC Ltd.

Consultancy

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.08.2016	2016111828		1,159.00	1316141472		5000000619	CIB
ADVANCED METERING TECHNOLOGY LTD	NOIDA	1135257	03.08.2016	2016106933		27,000.00	1316138161		40056456	CIB
AELPE SERVICES	NEW DELHI	1131192	01.08.2016	2016103700		5,494.00	1316134258		5000000637	CIB
AJAY KUMAR SRIVASTAVA	mirzapur		23.08.2016	3516019474	511581	2,920.00				Cheque
ANURADHA SEN	NOIDA	1115133	08.08.2016	2016111838		14,512.00	1316141378		1115133	CIB
ANURADHA SEN	NOIDA	1115133	03.08.2016	2016106954		14,512.00	3416089501			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.08.2016	3516019476	511582	15,424.00				Cheque
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	24.08.2016	2016125058		285,739.00	1816017890		lot B10020	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	11.08.2016	3516018168	511578	1,373.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.08.2016	3516018442	511579	2,593.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	11.08.2016	3516018167	511577	1,839.00				Cheque
BOOK MAN	GHAZIABAD	1009207	01.08.2016	2016103850		2,400.00	3016006688		100014410	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	03.08.2016	2016106949		20,700.00	3416089491			CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	08.08.2016	2016111833		20,700.00	1316141358		1087128	CIB
Biswajit Sharma	West Bengal		23.08.2016	3516019472	511580	4,880.00				Cheque
CHANDRA DAS	INDIRAPURAM	1114108	03.08.2016	2016106932		18,837.00	3416089499			CIB
DATA SYSTEMS	DELHI	1001344	30.08.2016	2016128630		22,167.00	3016008700		100016084	CIB
DATA SYSTEMS	DELHI	1001344	08.08.2016	2016111829		6,460.00	3016007109		100013722	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	03.08.2016	2016106951		27,684.00	3416089494			CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	08.08.2016	2016111835		27,684.00	1316141363		1102951	CIB
DELOITTE TOUCHE TOHMATSU INDIA LLP	GURGAON	1142043	12.08.2016	2016116643		630,000.00	3416094802		5000000598	CIB
DOLLY MOTORS	NOIDA	1008423	24.08.2016	2016125059		12,304.00	3416100659		5000000593	CIB
DOLLY MOTORS	NOIDA	1008423	16.08.2016	2016118205		14,204.00	3416095669		5000000683	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	03.08.2016	2016106931		27,000.00	1316138169		40056456	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.08.2016	2016106902		27,000.00	1316138163		40056456	CIB
GAJENDRA SINGH	NOIDA	1073803	30.08.2016	2016128631		10,753.00	3016008509		100016038	CIB
GEETA GUPTA	NOIDA	1111466	03.08.2016	2016106953		55,674.00	3416089498			CIB
GEETA GUPTA	NOIDA	1111466	08.08.2016	2016111837		55,674.00	1316141375		1111466	CIB
GEETHA R MENON	DELHI	1135652	03.08.2016	2016106956		22,050.00	3416089504			CIB
GEETHA R MENON	DELHI	1135652	08.08.2016	2016111840		22,050.00	1316141404		1135652	CIB
ICWCS LTD	NOIDA	1008447	01.08.2016	2016103849		10,199.00	3016006686		100014215	CIB
ICWCS LTD	NOIDA	1008447	03.08.2016	2016106929		6,624.00	3016006875		100014395	CIB
ICWCS LTD	NOIDA	1008447	16.08.2016	2016118206		3,337.00	3016007728		100015203	CIB
ICWCS LTD	NOIDA	1008447	12.08.2016	2016116640		13,746.00	3016007649		100014952	CIB
ICWCS LTD	NOIDA	1008447	23.08.2016	2016123943		14,416.00	3016008260		100015773	CIB

International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	16.08.2016	2016118207	16,576.00	1316149354	5000000591	CIB
KAMLESH GROVER	NEW DELHI	1086091	03.08.2016	2016106905	12,265.00	3416089490		CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	01.08.2016	2016103852	823	3016006697	100014322	CIB
MANISH KUMAR	DELHI	1105656	03.08.2016	2016106952	13,950.00	3416089496		CIB
MANISH KUMAR	DELHI	1105656	08.08.2016	2016111836	13,950.00	1316141371	1105656	CIB
MONICA SINGH	NOIDA	1149484	08.08.2016	2016111854	35,550.00	1316141413	1149484	CIB
MONICA SINGH	NOIDA	1149484	03.08.2016	2016106958	35,550.00	3416089507		CIB
MUKESH KUMAR	DELHI	1103484	03.08.2016	2016106907	25,110.00	3416089495		CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	10.08.2016	2016114364	86,902.00	3416094318		CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	03.08.2016	2016106910	22,077.00	3416089502		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	01.08.2016	2016103698	8,599.00	1316134253	5000000627	CIB
PINAKI RANJAN SEN	NOIDA	1115132	03.08.2016	2016106909	14,512.00	3416089500		CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	03.08.2016	2016106950	22,077.00	3416089493		CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	08.08.2016	2016111834	22,077.00	1316141359	1100162	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	03.08.2016	2016106955	25,200.00	3416089503		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	08.08.2016	2016111839	25,200.00	1316141401	1119460	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	16.08.2016	2016118208	30,515.00	1316149284	5000000640	CIB
SALIL GUPTA	NOIDA	1090273	03.08.2016	2016106906	23,490.00	3416089492		CIB
SANGITABAI JHALA	KHANDWA	1085431	03.08.2016	2016106948	20,790.00	3416089488		CIB
SANGITABAI JHALA	KHANDWA	1085431	08.08.2016	2016111832	20,790.00	1316141354	1085431	CIB
SATISH DAGA	NOIDA	1146295	03.08.2016	2016106911	23,490.00	3416089506		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	03.08.2016	2016106904	12,265.00	3416089489		CIB
SHEELA SAH	PATNA	1139048	03.08.2016	2016106957	13,950.00	3416089505		CIB
SHEELA SAH	PATNA	1139048	08.08.2016	2016111841	13,950.00	1316141410	1139048	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	23.08.2016	2016123942	123,480.00	3416098877	4800007662	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	08.08.2016	2016111830	137,984.00	3416087977	4800007662	CIB
SRIDHAR JENA	NOIDA	1110507	03.08.2016	2016106908	27,684.00	3416089497		CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	03.08.2016	2016106930	7,620.00	3016006876	100014534	CIB
Shri Dadaji Services	Khandwa	1086269	01.08.2016	2016103851	32,233.00	1316135860	5000000626	CIB
Suman Satya	Delhi	1074753	08.08.2016	2016111831	29,025.00	1316141352	1074753	CIB
Suman Satya	Delhi	1074753	03.08.2016	2016106947	29,025.00	3416089487		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	12.08.2016	2016116642	11,937.00	1316147895	5000000620	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	10.08.2016	2016114342	16,539.00	1316146726	5000000620	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	09.08.2016	2016112515	9,042.00	1316141447	5000000635	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	01.08.2016	2016103699	749	1316134727	5000000620	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	01.08.2016	2016103853	15,338.00	1316135793	5000000620	CIB
Tata Consultancy Services Ltd	NEW DELHI	1008915	12.08.2016	2016116641	87,762.00	3416097046	5000000690	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.08.2016	2016103842	204,211.00	3416078382	5000000661	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.08.2016	2016128653	214,206.00	3416101104	5000000654	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.08.2016	2016123944	39,637.00	3416083727	5000000654	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	12.08.2016	2016116678	598,951.00	3416087867	500000660	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.08.2016	2016108404	327,757.00	3416087912	500000654	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.08.2016	2016106903	91,391.00	3416078368	500000673	CIB
VIKAS VERMA	GHAZIABAD	1109196	08.08.2016	2016111865	75,330.00	3416093456		CIB
VIKASH KUMAR	NOIDA	1150680	08.08.2016	2016111866	110,385.00	3416093457		CIB