

NTPC Ltd.

Consultancy

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.11.2016	2016208668		7,529.00	1316317180		5000000619	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.11.2016	2016206948		1,176.00	1316314341		5000000619	CIB
ANURADHA SEN	NOIDA	1115133	08.11.2016	2016191564		14,512.00	3416164040			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	22.11.2016	3516031437	511600	15,577.00				Cheque
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	18.11.2016	2016199878		270,478.00	1816029768		lot B10020	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.11.2016	3516030880	511599	1,838.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.11.2016	3516030879	511598	573				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.11.2016	3516030878	511597	1,914.00				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	08.11.2016	2016191559		20,700.00	3416164030			CIB
CHANDRA DAS	INDIRAPURAM	1114108	08.11.2016	2016191569		18,837.00	3416164038			CIB
DATA SYSTEMS	DELHI	1001344	22.11.2016	2016203150		5,471.00	3016014036		100021795	CIB
DATA SYSTEMS	DELHI	1001344	09.11.2016	2016192874		5,156.00	3416151942		4800007042	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	08.11.2016	2016191561		27,684.00	3416164033			CIB
DOLLY MOTORS	NOIDA	1008423	11.11.2016	2016194900		12,589.00	3416165584		5000000683	CIB
GEETA GUPTA	NOIDA	1111466	08.11.2016	2016191563		55,674.00	3416164037			CIB
GEETHA R MENON	DELHI	1135652	08.11.2016	2016191565		22,050.00	3416164042			CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	11.11.2016	2016194904		2,102.00	1816029231		5000000544	CIB
GOOD IMPRESSIONS	DELHI	1012755	24.11.2016	2016205066		4,854.00	3016014359		100021613	CIB
I. K. RAJDEVA	DELHI	1152082	03.11.2016	2016187945		48,078.00	3416152440		8200179357	CIB
I. K. RAJDEVA	DELHI	1152082	07.11.2016	2016190714		52,456.00	3416159441		8200179357	CIB
I. K. RAJDEVA	DELHI	1152082	18.11.2016	2016200353		51,745.00	3416165304		8200179357	CIB
ICWCS LTD	NOIDA	1008447	22.11.2016	2016203151		14,746.00	3016014038		100021975	CIB
ICWCS LTD	NOIDA	1008447	09.11.2016	2016192875		3,887.00	3016013348		100021177	CIB
JAI PRAKASH SRIVASTAVA	NOIDA	1152960	30.11.2016	2016208783		9,949.00	3416175547		8200181686	CIB
JAI PRAKASH SRIVASTAVA	NOIDA	1152960	16.11.2016	2016197400		80,999.00	3416155708		8200181686	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	30.11.2016	2016208782		32,815.00	3416174770		8200179355	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	11.11.2016	2016194905		106,814.00	3416155740		8200179355	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	18.11.2016	2016200352		96,380.00	3416165202		8200179355	CIB
KRISHNA GOPAL MISHRA	GURGAON	1153215	30.11.2016	2016208784		7,200.00	3416170651		8200183085	CIB
MANISH KUMAR	DELHI	1105656	08.11.2016	2016191562		13,950.00	3416164035			CIB
MONICA SINGH	NOIDA	1149484	08.11.2016	2016191567		35,550.00	3416164045			CIB

MUKESH KUMAR	DELHI	1103484	08.11.2016	2016191550		25,110.00	3416164034		CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	08.11.2016	2016191557		34,303.00	3416164028		CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	08.11.2016	2016191553		23,490.00	3416164041		CIB
PINAKI RANJAN SEN	NOIDA	1115132	08.11.2016	2016191552		14,512.00	3416164039		CIB
POWER GRID CORPORATION OF INDIA LTD	VADODARA	1065888	16.11.2016	2016197397		160,985.00	1316299818	9619	CIB
PSMG & ASSOCIATES CHARTERED ACCOUNTANTS	GHAZIABAD	1115126	22.11.2016	2016203152		5,250.00	3016014039	100022011	CIB
PSMG & ASSOCIATES CHARTERED ACCOUNTANTS	GHAZIABAD	1115126	24.11.2016	2016205071		5,250.00	1316313262	1115126	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	22.11.2016	2016203153		155,093.00	3416171912	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	24.11.2016	2016205068		54,924.00	3416171930	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	11.11.2016	2016194906		71,051.00	3416155717	8200179482	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	08.11.2016	2016191560		22,077.00	3416164032		CIB
ROHINI INDUSTRIAL ELECTRICALS LTD	MUMBAI	1090518	03.11.2016	2016187696		2,080,936.00	1816028203	RA BILL 6	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	16.11.2016	2016197399		30,556.00	1316299950	5000000640	CIB
SALIL GUPTA	NOIDA	1090273	08.11.2016	2016191549		23,490.00	3416164031		CIB
SANGITABAI JHALA	KHANDWA	1085431	08.11.2016	2016191558		20,790.00	3416164029		CIB
SATISH DAGA	NOIDA	1146295	08.11.2016	2016191554		23,490.00	3416164044		CIB
SHEELA SAH	PATNA	1139048	08.11.2016	2016191566		13,950.00	3416164043		CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	24.11.2016	2016205067		31,965.00	1316311061	5000000689	CIB
SRIDHAR JENA	NOIDA	1110507	08.11.2016	2016191551		27,684.00	3416164036		CIB
SYMPOH MARKETING PVT LTD	NEW DELHI	1069232	11.11.2016	2016194901		651	1816029233	5000000590	CIB
Shri Dadaji Services	Khandwa	1086269	16.11.2016	2016197398		6,445.00	1316297385	5000000626	CIB
Shri Dadaji Services	Khandwa	1086269	11.11.2016	2016194903		43,956.00	1816029228	5000000626	CIB
Shri Dadaji Services	Khandwa	1086269	11.11.2016	2016194902		32,233.00	1316297390	5000000626	CIB
State Sale Tax Paybl	NOIDA		30.11.2016	3516032224	511601	267			Cheque
Suman Satya	Delhi	1074753	08.11.2016	2016191556		29,025.00	3416164027		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.11.2016	2016208669		14,410.00	1316317451	5000000620	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	28.11.2016	2016206949		3,843.00	1316314686	5000000620	CIB
TOP TRAVELS	BEGUSARAI	1039928	07.11.2016	2016190713		18,653.00	3416157238	5000000644	CIB
TRIAGE SOLUTIONS	NEW DELHI	1153225	04.11.2016	5216010758	511596	295,000.00			Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	22.11.2016	2016203156		480,267.00	3416164901	5000000659	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	18.11.2016	2016199877		20,587.00	3416159991	5000000662	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.11.2016	2016197393		35,645.00	3416159992	5000000660	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.11.2016	2016190711		863,776.00	3416151184	5000000659	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.11.2016	2016187917		317,888.00	3416154849	5000000672	CIB
VIKASH KUMAR	NOIDA	1150680	08.11.2016	2016191570		22,077.00	3416164046		CIB