

NTPC Ltd.

Consultancy

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.12.2016	2016223917		7,776.00	1316340903		5000000619	CIB
ANURADHA SEN	NOIDA	1115133	05.12.2016	2016212984		14,512.00	3416183533			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	16.12.2016	3516034666	511605	15,893.00				Cheque
BABA NANAK TRANSPORT SERVICES	NOIDA	1099644	09.12.2016	2016217897		26,460.00	3416181664		8200184235	CIB
BALAJI ENTERPRISES	BHOPAL	1150287	23.12.2016	2016228722		18,258.00	1316352198		5000000688	CIB
BALAJI ENTERPRISES	BHOPAL	1150287	05.12.2016	2016212616		18,258.00	1316324829		5000000688	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	13.12.2016	3516034135	511604	1,839.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	13.12.2016	3516034134	511603	1,441.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	13.12.2016	3516034133	511602	576				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	05.12.2016	2016212979		20,700.00	3416183523			CIB
CHANDRA DAS	INDIRAPURAM	1114108	05.12.2016	2016212995		18,837.00	3416183531			CIB
DATA SYSTEMS	DELHI	1001344	28.12.2016	2016232301		8,947.00	1316358482		4800007042	CIB
DATA SYSTEMS	DELHI	1001344	06.12.2016	2016213940		5,677.00	3416170126		4800007042	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	05.12.2016	2016212981		27,684.00	3416183526			CIB
DOLLY MOTORS	NOIDA	1008423	13.12.2016	2016220465		12,126.00	3416186633		5000000683	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	02.12.2016	2016211157		57,041.00	3416175222		5000000623	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.12.2016	2016212612		311,850.00	3416175201		5000000686	CIB
GAJENDRA SINGH	NOIDA	1073803	16.12.2016	2016223919		2,455.00	3016015842		100023801	CIB
GEETA GUPTA	NOIDA	1111466	05.12.2016	2016212983		55,674.00	3416183530			CIB
GEETHA R MENON	DELHI	1135652	05.12.2016	2016212986		22,050.00	3416183536			CIB
GOOD IMPRESSIONS	DELHI	1012755	06.12.2016	2016213942		14,675.00	3016014981		100021110	CIB
GOOD IMPRESSIONS	DELHI	1012755	13.12.2016	2016220467		4,953.00	3016015481		100023282	CIB
Genetic Info Solution	Noida	1085011	02.12.2016	2016211174		1,470.00	3016014665		100021630	CIB
Genetic Info Solution	Noida	1085011	13.12.2016	2016220483		1,850.00	3016015478		100023330	CIB
HARUN	FARIDABAD	1008256	28.12.2016	2016232302		1,382.00	3016016519		100024597	CIB
I. K. RAJDEVA	DELHI	1152082	19.12.2016	2016225501		45,273.00	3416188781		8200179357	CIB
ICWCS LTD	NOIDA	1008447	21.12.2016	2016227542		16,386.00	3016016010		100023673	CIB
ICWCS LTD	NOIDA	1008447	28.12.2016	2016232303		3,916.00	3016016518		100024378	CIB
ICWCS LTD	NOIDA	1008447	16.12.2016	2016223918		1,105.00	3016015826		100023559	CIB
ICWCS LTD	NOIDA	1008447	02.12.2016	2016211156		4,885.00	3016014666		100022452	CIB
ICWCS LTD	NOIDA	1008447	13.12.2016	2016220466		226	3016015477		100023095	CIB
ICWCS LTD	NOIDA	1008447	06.12.2016	2016213941		9,489.00	3016014988		100022796	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.12.2016	2016227543		2,362.00	3016016009		100023482	CIB

International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	05.12.2016	2016212615		11,487.00	1316324670	5000000591	CIB
JAYASINGHE & CO	COLOMBO	2004795	20.12.2016	3516034980	988929	46,000.00			Cheque
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	19.12.2016	2016225500		69,461.00	3416188752	8200179355	CIB
Jattan Singh	New Delhi	1083639	02.12.2016	2016211158		7,200.00	1816030963	Jattan sin	CIB
KAMLESH GROVER	NEW DELHI	1086091	05.12.2016	2016212866		24,530.00	3416183522		CIB
KPMG Advisory Services Private Limited	Gurgaon	1074105	23.12.2016	2016228721		81,000.00	1316352419	1074105	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	13.12.2016	2016220472		18,103.00	3416185722	9100000130	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	02.12.2016	2016211159		657	3016014667	100022620	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	13.12.2016	2016220470		2,501.00	3016015480	100023484	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	16.12.2016	2016223920		392	3016015845	100023861	CIB
MANISH KUMAR	DELHI	1105656	05.12.2016	2016212982		13,950.00	3416183528		CIB
MONICA SINGH	NOIDA	1149484	05.12.2016	2016212830		35,550.00	3416183539		CIB
MUKESH KUMAR	DELHI	1103484	05.12.2016	2016212868		25,110.00	3416183527		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1013392	13.12.2016	2016220468		2,056.00	3016015479	100023483	CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	05.12.2016	2016212977		34,303.00	3416183519		CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	05.12.2016	2016212871		23,490.00	3416183534		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.12.2016	2016232304		13,330.00	1316359013	5000000627	CIB
PARTAP GARH FARM & RESORTS	JHAJJAR	1089360	22.12.2016	2016228231		34,790.00	1316347728	1089360	CIB
PARTAP GARH FARM & RESORTS	JHAJJAR	1089360	13.12.2016	2016220469		34,790.00	3416181670	8200184231	CIB
PINAKI RANJAN SEN	NOIDA	1115132	05.12.2016	2016212870		14,512.00	3416183532		CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	28.12.2016	2016232305		128,038.00	3416194564	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	19.12.2016	2016225502		26,495.00	3416188720	8200179482	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	05.12.2016	2016212980		22,077.00	3416183525		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	05.12.2016	2016212985		50,400.00	3416183535		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	13.12.2016	2016220471		31,050.00	1316334748	5000000640	CIB
SALIL GUPTA	NOIDA	1090273	05.12.2016	2016212867		23,490.00	3416183524		CIB
SANGITABAI JHALA	KHANDWA	1085431	05.12.2016	2016212978		20,790.00	3416183520		CIB
SATISH DAGA	NOIDA	1146295	05.12.2016	2016212872		23,490.00	3416183538		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	05.12.2016	2016212865		24,530.00	3416183521		CIB
SHEELA SAH	PATNA	1139048	05.12.2016	2016212987		13,950.00	3416183537		CIB
SHIV KUMAR PATEL	KHADWA	1152739	27.12.2016	2016231643		44,428.00	1316357042	5000000701	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	16.12.2016	2016223922		134,456.00	3416189173	4800007662	CIB
SRIDHAR JENA	NOIDA	1110507	05.12.2016	2016212869		27,684.00	3416183529		CIB
SURENDER ELECTRONICS PVT LTD	NOIDA	1129801	13.12.2016	2016220473		6,810.00	3416186863	8200184700	CIB
Suman Satya	Delhi	1074753	05.12.2016	2016212976		29,025.00	3416183518		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	16.12.2016	2016223921		10,646.00	1316343649	5000000635	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.12.2016	2016231429		367,889.00	3416197105	5000000654	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.12.2016	2016225499		91,693.00	1316347722	5000000673	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.12.2016	2016222746		616,321.00	3416175909	5000000659	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.12.2016	2016212613		250,914.00	3416178283	5000000672	CIB

VIKASH KUMAR	NOIDA	1150680 05.12.2016	2016212996	22,077.00	3416183540	CIB
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