

NTPC Ltd.

Consultancy

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	25.07.2016	2016098647		28,751.00	1316128559		4600037343	CIB
ADVANCED METERING TECHNOLOGY LTD	NOIDA	1135257	08.07.2016	2016085047		24,000.00	1316105101		1135257	CIB
ANURADHA SEN	NOIDA	1115133	13.07.2016	2016088980		14,512.00	3416072922			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.07.2016	3516015982	871060	15,999.00				Cheque
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	13.07.2016	2016088946		4,140.00	3016005448		100012427	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	13.07.2016	2016088944		364,793.00	1816011497		lot B10023	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	14.07.2016	3516014455	871059	574				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	14.07.2016	3516014453	871057	2,497.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	14.07.2016	3516014454	871058	3,678.00				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	13.07.2016	2016088975		20,700.00	3416072912			CIB
CHANDRA DAS	INDRAPURAM	1114108	13.07.2016	2016088947		18,837.00	3416072920			CIB
DATA SYSTEMS	DELHI	1001344	18.07.2016	2016093524		3,908.00	3016005862		100013200	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	13.07.2016	2016088977		27,684.00	3416072915			CIB
DOLLY MOTORS	NOIDA	1008423	28.07.2016	2016101701		32,708.00	3416076289		5000000593	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	08.07.2016	2016085046		81,041.00	3416056518		5000000623	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.07.2016	2016085066		24,000.00	1316105107		1010453	CIB
GEETA GUPTA	NOIDA	1111466	13.07.2016	2016088979		55,674.00	3416072919			CIB
GEETHA R MENON	DELHI	1135652	13.07.2016	2016088982		22,050.00	3416072925			CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	28.07.2016	2016101704		4,619.00	1316133350		5000000666	CIB
GOOD IMPRESSIONS	DELHI	1012755	15.07.2016	2016091912		16,845.00	3016005800		100013335	CIB
ICWCS LTD	NOIDA	1008447	15.07.2016	2016091911		47,872.00	3416071552		8200174599	CIB
ICWCS LTD	NOIDA	1008447	13.07.2016	2016088945		10,312.00	3016005449		100012832	CIB
ICWCS LTD	NOIDA	1008447	25.07.2016	2016098645		12,741.00	3016006161		100013588	CIB
KAMLESH GROVER	NEW DELHI	1086091	13.07.2016	2016088934		12,265.00	3416072911			CIB
MANISH KUMAR	DELHI	1105656	13.07.2016	2016088978		13,950.00	3416072917			CIB
MONICA SINGH	NOIDA	1149484	13.07.2016	2016089390		124,425.00	3416073667			CIB
MUKESH KUMAR	DELHI	1103484	13.07.2016	2016088936		25,110.00	3416072916			CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	18.07.2016	2016093526		5,815.00	3016005877		100013230	CIB
NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	NEW DELHI	1101835	05.07.2016	2016082610		172,647.00	5216004346		5000000684	CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	13.07.2016	2016088973		14,553.00	3416072908			CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	13.07.2016	2016088939		22,077.00	3416072923			CIB
PINAKI RANJAN SEN	NOIDA	1115132	13.07.2016	2016088938		14,512.00	3416072921			CIB

RAJ XEROX SERVICE	NEW DELHI	1135015	25.07.2016	2016098646		1,470.00	3016005880	100013522	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	13.07.2016	2016088976		22,077.00	3416072914		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	13.07.2016	2016088981		25,200.00	3416072924		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	15.07.2016	2016091914		30,630.00	1316123387	5000000640	CIB
SALIL GUPTA	NOIDA	1090273	13.07.2016	2016088935		23,490.00	3416072913		CIB
SANGITABAI JHALA	KHANDWA	1085431	13.07.2016	2016088974		20,790.00	3416072909		CIB
SATISH DAGA	NOIDA	1146295	13.07.2016	2016088940		23,490.00	3416072927		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	13.07.2016	2016088933		12,265.00	3416072910		CIB
SHARMA FLORIST	GHAZIABAD	1008541	18.07.2016	2016093525		7,815.00	3016005879	100013231	CIB
SHEELA SAH	PATNA	1139048	13.07.2016	2016088983		13,950.00	3416072926		CIB
SHRAMIK KALYAN SAMITI	BHOPAL	1092579	15.07.2016	2016091913		73,099.00	1316124675	5000000614	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.07.2016	2016101700		121,520.00	1316133453	4800007662	CIB
SRIDHAR JENA	NOIDA	1110507	13.07.2016	2016088937		27,684.00	3416072918		CIB
State Sale Tax Paybl	NOIDA		06.07.2016	3516013181	871056	20,621.00			Cheque
Suman Satya	Delhi	1074753	13.07.2016	2016088972		29,025.00	3416072907		CIB
TOP TRAVELS	BEGUSARAI	1039928	28.07.2016	2016101703		17,260.00	1316133351	5000000644	CIB
Tata Consultany Services Ltd.	NEW DELHI	1014298	28.07.2016	2016101702		970,640.00	3416073814	5000000042	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.07.2016	2016094721		544,659.00	3416075156	5000000672	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.07.2016	2016091965		262,133.00	3416066435	5000000673	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.07.2016	2016085067		35,645.00	3416065198	5000000660	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.07.2016	2016082682		251,521.00	3416057756	5000000662	CIB