

NTPC Ltd.

Consultancy

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.12.2015	2015229561		19,742.00	1315462462		1000095	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.12.2015	2015228576		19,742.00	1315458456		5000000472	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.12.2015	2015209869		893	1315418142		5000000619	CIB
AJAY KUMAR SINGH	DELHI	1135653	07.12.2015	2015210124		23,490.00	3415182604			CIB
ANURADHA SEN	NOIDA	1115133	07.12.2015	2015210121		14,512.00	3415182600			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.12.2015	3515037423	871022	18,042.00				Cheque
BABA NANAK TRANSPORT SERVICES	NOIDA	1099644	03.12.2015	2015206119		20,580.00	3415174221		5000000656	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.12.2015	2015230962		250,102.00	1815043229		lot 100230	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.12.2015	2015224162		441,145.00	1815041333		lot B 1002	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	07.12.2015	2015210114		19,845.00	3415182590			CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	08.12.2015	2015211527		317,000.00	3415175050		5000000629	CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	31.12.2015	2015230381		5,262.00	3015016738		90025646	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	03.12.2015	2015206117		9,000.00	3415165824		5000000646	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	07.12.2015	2015210118		27,684.00	3415182595			CIB
DOLLY MOTORS	NOIDA	1008423	08.12.2015	2015211115		18,616.00	3415178934		5000000593	CIB
GEETA GUPTA	NOIDA	1111466	07.12.2015	2015210120		55,674.00	3415182598			CIB
GEETHA R MENON	DELHI	1135652	07.12.2015	2015210123		22,050.00	3415182603			CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	16.12.2015	2015218929		2,309.00	1315439572		5000000544	CIB
Genetic Info Solution	Noida	1085011	31.12.2015	2015230415		945	3015016737		90025645	CIB
Godrej & Boyce Mfg Co Ltd	NEW DELHI	1008252	23.12.2015	2015224173		521,062.00	1815042287		9439	CIB
ICWCS LTD	NOIDA	1008447	08.12.2015	2015211117		68,560.00	3415177996		8200157564	CIB
ICWCS LTD	NOIDA	1008447	08.12.2015	2015211116		5,606.00	1315421285		90023400	CIB
ICWCS LTD	NOIDA	1008447	28.12.2015	2015226991		4,046.00	3015016416		90025471	CIB
ICWCS LTD	NOIDA	1008447	17.12.2015	2015219926		13,019.00	3015015995		90024225	CIB
ICWCS LTD	NOIDA	1008447	07.12.2015	2015209870		20,042.00	3015015260		90023930	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2015	2015224163		80,357.00	3415190106		8200158742	CIB
KAMLESH GROVER	NEW DELHI	1086091	07.12.2015	2015210095		12,265.00	3415182589			CIB
MANISH KUMAR	DELHI	1105656	07.12.2015	2015210119		13,950.00	3415182597			CIB
MEWA LAL	NOIDA	1096770	07.12.2015	2015210116		23,490.00	3415182593			CIB
MUKESH KUMAR	DELHI	1103484	07.12.2015	2015210097		23,490.00	3415182596			CIB
Maharashtra State Power Generartion Corporation Limited (MSPGCL)	Koradi		16.12.2015	3515036388	871021	20,000.00				Cheque
	CHANDIGAR									
NRIPENDRA SINGH & SONS	H	1079469	07.12.2015	2015210112		31,185.00	3415182586			CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	07.12.2015	2015210099		22,077.00	3415182601			CIB

PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.12.2015	2015226992		30,604.00	1315452011	5000000627	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.12.2015	2015228577		11,379.00	1315460238	5000000497	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.12.2015	2015224174		26,512.00	1315447410	5000000627	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	30.12.2015	2015229562		23,765.00	1315462370	5000000497	CIB
PINAKI RANJAN SEN	NOIDA	1115132	07.12.2015	2015210098		14,512.00	3415182599		CIB
PSMG & ASSOCIATES CHARTERED ACCOUNTANTS	GHAZIABAD	1115126	07.12.2015	2015209871		4,703.00	3015015261	90024296	CIB
Prabir Kumar Dutta	Kolkatta	1016443	08.12.2015	2015211118		23,490.00	3415182584		CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	07.12.2015	2015210117		22,077.00	3415182594		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	29.12.2015	2015228578		17,794.00	1315460089	5000000471	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	30.12.2015	2015229563		17,794.00	1315462462	1000095	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	07.12.2015	2015210122		25,200.00	3415182602		CIB
RG EVENTS	FARIDABAD	1142541	07.12.2015	2015209872		38,808.00	3415178343	8200157630	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	16.12.2015	2015218928		27,865.00	1315438196	5000000640	CIB
SALIL GUPTA	NOIDA	1090273	07.12.2015	2015210096		23,490.00	3415182591		CIB
SANGITABAI JHALA	KHANDWA	1085431	07.12.2015	2015210113		20,790.00	3415182587		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	07.12.2015	2015210094		12,265.00	3415182588		CIB
SEEMA PRINTING PRESS	GHAZIABAD	1046684	30.12.2015	2015229564		11,812.00	3415168931	5000000632	CIB
SHEELA SAH	PATNA	1139048	07.12.2015	2015210125		13,950.00	3415182605		CIB
SHRAMIK KALYAN SAMITI	BHOPAL	1092579	08.12.2015	2015211528		51,231.00	1315421386	5000000614	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	08.12.2015	2015211526		149,646.00	3415177393	4800006780	CIB
SUNIL KUMAR	NOIDA	1094052	07.12.2015	2015210115		22,077.00	3415182592		CIB
SURENDER ELECTRONICS PVT LTD	NOIDA	1129801	16.12.2015	2015218930		6,150.00	3415189128	8200158618	CIB
Shri Dadaji Services	Khandwa	1086269	28.12.2015	2015226993		58,020.00	1315458219	5000000626	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	09.12.2015	3515035540	871020	2,830.00			Cheque
Suman Satya	Delhi	1074753	07.12.2015	2015210111		29,025.00	3415182585		CIB
TDS ON SALARY-NOV'15	colombo	2004005	07.12.2015	3515035251	988904	242,058.00			Cheque
TOP TRAVELS	BEGUSARAI	1039928	17.12.2015	2015219927		17,170.00	1315441759	5000000644	CIB
TOP TRAVELS	BEGUSARAI	1039928	03.12.2015	2015206118		17,103.00	1315413060	5000000644	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.12.2015	2015226974		260,582.00	3415191068	5000000654	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.12.2015	2015230978		436,902.00	3415197311	5000000510	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.12.2015	2015229566		260,582.00	1315460281	5000000654	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.12.2015	2015211135		152,859.00	3415174588	5000000609	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.12.2015	2015206106		631,224.00	3415172805	5000000610	CIB
WCT -NOV'15	NOIDA		07.12.2015	3515035242	871019	1,104.00			Cheque