

NTPC Ltd.

Consultancy

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AELPE SERVICES	NEW DELHI	1131192	25.02.2016	2015279610		3,642.00	1315571363		5000000637	CIB
AIR COOL CORPORATION	NOIDA	1012029	09.02.2016	3515044220	871028	3,910.00				Cheque
AJAY KUMAR SINGH	DELHI	1135653	05.02.2016	2015262527		17,617.00	3415231351			CIB
ANURADHA SEN	NOIDA	1115133	05.02.2016	2015262524		14,512.00	3415231347			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.02.2016	3515046512	871031	15,007.00				Cheque
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	10.02.2016	2015266583		167,256.00	1815050579		lot 100203	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	05.02.2016	2015262517		19,845.00	3415231335			CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	02.02.2016	2015258203		309,475.00	3415219163		5000000651	CIB
CHANDRA DAS	INDIRAPURAM	1114108	05.02.2016	2015262581		18,837.00	3415231345			CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	25.02.2016	2015279608		7,664.00	3015020634		100003570	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	05.02.2016	2015262521		27,684.00	3415231340			CIB
DOLLY MOTORS	NOIDA	1008423	10.02.2016	2015266584		17,309.00	3415230399		5000000593	CIB
GEETA GUPTA	NOIDA	1111466	05.02.2016	2015262523		55,674.00	3415231344			CIB
GEETHA R MENON	DELHI	1135652	05.02.2016	2015262526		22,050.00	3415231350			CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	04.02.2016	2015261363		2,309.00	1315534139		5000000544	CIB
ICWCS LTD	NOIDA	1008447	23.02.2016	2015277853		20,764.00	3015020519		100003743	CIB
ICWCS LTD	NOIDA	1008447	15.02.2016	2015270884		16,667.00	3015019805		100002906	CIB
ICWCS LTD	NOIDA	1008447	02.02.2016	2015258202		4,502.00	3015018867		100001529	CIB
ICWCS LTD	NOIDA	1008447	05.02.2016	2015262455		2,916.00	3015019122		100002394	CIB
ICWCS LTD	NOIDA	1008447	03.02.2016	2015259886		8,515.00	3015018986		100001598	CIB
INDRA D.NARAYAN & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021104	03.02.2016	2015259887		2,613.00	3015018988		100002094	CIB
KAMLESH GROVER	NEW DELHI	1086091	05.02.2016	2015262473		12,265.00	3415231334			CIB
MANISH KUMAR	DELHI	1105656	05.02.2016	2015262522		13,950.00	3415231342			CIB
MEWA LAL	NOIDA	1096770	05.02.2016	2015262519		23,490.00	3415231338			CIB
MUKESH KUMAR	DELHI	1103484	05.02.2016	2015262475		23,490.00	3415231341			CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1110284	12.02.2016	3515044779	871029	7,750.00				Cheque
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	05.02.2016	2015262515		31,185.00	3415231331			CIB
PAMMY TRAVELS	CHANDIGARH	1091232	11.02.2016	2015268473		29,292.00	1315553013		4000084441	CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	05.02.2016	2015262478		22,077.00	3415231348			CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	25.02.2016	2015279607		3,440.00	1315573464		5000000627	CIB
PINAKI RANJAN SEN	NOIDA	1115132	05.02.2016	2015262477		14,512.00	3415231346			CIB
Prabir Kumar Dutta	Kolkatta	1016443	05.02.2016	2015262580		23,490.00	3415231329			CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	05.02.2016	2015262520		22,077.00	3415231339			CIB

REGENT PRINTERS & PACKERS	NEW DELHI	1008526	05.02.2016	2015262456		10,500.00	3415160806	5000000633	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	05.02.2016	2015262525		25,200.00	3415231349		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	08.02.2016	2015264733		27,500.00	1315544806	5000000640	CIB
SALIL GUPTA	NOIDA	1090273	05.02.2016	2015262474		23,490.00	3415231336		CIB
SANGITABAI JHALA	KHANDWA	1085431	05.02.2016	2015262516		20,790.00	3415231332		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	05.02.2016	2015262472		12,265.00	3415231333		CIB
SHEELA SAH	PATNA	1139048	05.02.2016	2015262528		13,950.00	3415231352		CIB
SHRAMIK KALYAN SAMITI	BHOPAL	1092579	11.02.2016	2015268474		41,934.00	1315553267	5000000614	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.02.2016	2015261362		159,054.00	3415223157	4800006780	CIB
SRIDHAR JENA	NOIDA	1110507	05.02.2016	2015262476		27,684.00	3415231343		CIB
SUNIL KUMAR	NOIDA	1094052	05.02.2016	2015262518		22,077.00	3415231337		CIB
Shri Dadaji Services	Khandwa	1086269	25.02.2016	2015279609		32,233.00	1315573538	5000000626	CIB
Suman Satya	Delhi	1074753	05.02.2016	2015262514		29,025.00	3415231330		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	25.02.2016	3515046511	871030		964		Cheque
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	02.02.2016	2015258204		16,891.00	1315510253	5000000620	CIB
THE BOMBAY DYEING & MFG CO LTD	MUMBAI	1018790	08.02.2016	2015264732		52,962.00	3415217998	5000000633	CIB
TOP TRAVELS	BEGUSARAI	1039928	15.02.2016	2015270885		17,119.00	1315555521	5000000644	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.02.2016	2015262445		604,611.00	3415223128	5000000659	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.02.2016	2015259884		498,193.00	3415224261	5000000654	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.02.2016	2015280933		403,285.00	3415241219	5000000610	CIB