

NTPC Ltd.

Consultancy

Vendor Payments From 01.05.2016 To 31.05.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|-------------|-----------|------------|------------|-----------|-----------|------------|---------|------------|--------|
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 10.05.2016 | 2016034668 | | 2,980.00 | 1316015351 | | 5000000619 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 23.05.2016 | 2016044639 | | 38,033.00 | 1816004480 | | security d | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 23.05.2016 | 2016044640 | | 13,643.00 | 1316026110 | | 5000000619 | CIB |
| ANURADHA SEN | NOIDA | 1115133 | 10.05.2016 | 2016034708 | | 14,512.00 | 3416020226 | | | CIB |
| AO (CASH) BSNL GMTD,NOIDA | NOIDA | 1008653 | 26.05.2016 | 3516007580 | 871050 | 15,716.00 | | | | Cheque |
| BALAJI PRINTER & STAMP WORKS | NEW DELHI | 1012242 | 23.05.2016 | 2016044644 | | 5,344.00 | 3016002525 | | 100009308 | CIB |
| BHARTI AIRTEL LTD | NEW DELHI | 1012278 | 23.05.2016 | 3516007197 | 871048 | 2,031.00 | | | | Cheque |
| BRAHMA SWARUP & SONS | NEW DELHI | 1087128 | 10.05.2016 | 2016034703 | | 19,845.00 | 3416020216 | | | CIB |
| Balwan | New Delhi | 1082583 | 30.05.2016 | 2016050532 | | 3,499.00 | 3016002988 | | 100009999 | CIB |
| CHANDRA DAS | INDIRAPURAM | 1114108 | 10.05.2016 | 2016034669 | | 18,837.00 | 3416020224 | | | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 13.05.2016 | 2016037580 | | 11,584.00 | 3016001895 | | 100008209 | CIB |
| DATA SYSTEMS | DELHI | 1001344 | 02.05.2016 | 2016026082 | | 1,796.00 | 1316009965 | | 4800007042 | CIB |
| DATA SYSTEMS | DELHI | 1001344 | 30.05.2016 | 2016050530 | | 15,482.00 | 1316029310 | | 4800007042 | CIB |
| DEBABRATA BHATTACHARYA | KOLKATA | 1102951 | 10.05.2016 | 2016034705 | | 27,684.00 | 3416020219 | | | CIB |
| DELUXE PRINTERY | NEW DELHI | 1011906 | 02.05.2016 | 2016026084 | | 11,996.00 | 3016001179 | | 100007243 | CIB |
| DOLLY MOTORS | NOIDA | 1008423 | 13.05.2016 | 2016037581 | | 17,475.00 | 3416015990 | | 5000000593 | CIB |
| EUCLID INFOTECH PVT LTD | MUMBAI | 1010455 | 02.05.2016 | 2016026083 | | 67,925.00 | 3416009388 | | 8200168603 | CIB |
| FIRST FLIGHT COURIERS LTD | NEW DELHI | 1008433 | 23.05.2016 | 2016044719 | | 9,945.00 | 1816004496 | | 5000000435 | CIB |
| GEETA GUPTA | NOIDA | 1111466 | 10.05.2016 | 2016034707 | | 55,674.00 | 3416020223 | | | CIB |
| GEETHA R MENON | DELHI | 1135652 | 10.05.2016 | 2016034710 | | 22,050.00 | 3416020229 | | | CIB |
| GOOD IMPRESSIONS | DELHI | 1012755 | 02.05.2016 | 2016026085 | | 6,694.00 | 3016001178 | | 100007242 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 23.05.2016 | 2016044642 | | 22,976.00 | 3016002489 | | 100008923 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 30.05.2016 | 2016050531 | | 25,964.00 | 3016002979 | | 100009878 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 05.05.2016 | 2016029339 | | 22,917.00 | 3016001310 | | 100007867 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 13.05.2016 | 2016037582 | | 8,989.00 | 3016001900 | | 100008660 | CIB |
| INDRA D.NARAYAN & CO. CHARTERED ACCOUNTANTS | NEW DELHI | 1021104 | 23.05.2016 | 2016044646 | | 2,613.00 | 3016002527 | | 100009730 | CIB |
| INTERNATIONAL ELECTRONICS & COMMUNICATION SYSTEMS PVT LTD | NEW DELHI | 1013014 | 23.05.2016 | 2016044659 | | 3,440.00 | 1816004492 | | 5000000171 | CIB |
| International Electronics & Communication Systems Pvt Ltd | NEW DELHI | 1009520 | 23.05.2016 | 2016044658 | | 3,702.00 | 1816004494 | | 5000000594 | CIB |
| KAMLESH GROVER | NEW DELHI | 1086091 | 10.05.2016 | 2016034645 | | 12,265.00 | 3416020215 | | | CIB |
| MAHAVIR ENTERPRISES | NEW DELHI | 1116494 | 13.05.2016 | 2016037583 | | 1,556.00 | 3016001901 | | 100009056 | CIB |
| MANISH KUMAR | DELHI | 1105656 | 10.05.2016 | 2016034706 | | 13,950.00 | 3416020221 | | | CIB |

| | | | | | | | | | |
|--|------------|---------|------------|------------|--------|------------|------------|------------|--------|
| MBD CAB SERVICES | NOIDA | 1131297 | 16.05.2016 | 2016039554 | | 2,633.00 | 1316025167 | 500000636 | CIB |
| MUKESH KUMAR | DELHI | 1103484 | 10.05.2016 | 2016034647 | | 23,490.00 | 3416020220 | | CIB |
| NRIPENDRA SINGH & SONS | CHANDIGARH | 1079469 | 10.05.2016 | 2016034701 | | 31,185.00 | 3416020212 | | CIB |
| PANKAJ KUMAR AGRAWAL | NOIDA | 1117835 | 10.05.2016 | 2016034650 | | 22,077.00 | 3416020227 | | CIB |
| PARKASH TOURIST SERVICES | NEW DELHI | 1008511 | 23.05.2016 | 2016044657 | | 15,802.00 | 1816004489 | 5000000497 | CIB |
| PINAKI RANJAN SEN | NOIDA | 1115132 | 10.05.2016 | 2016034649 | | 14,512.00 | 3416020225 | | CIB |
| PIONEER ENTERPRISES (I) | NEW DELHI | 1008505 | 23.05.2016 | 2016044643 | | 34,814.00 | 3416019699 | 5000000671 | CIB |
| R S TOURIST SERVICE | NEW DELHI | 1006913 | 23.05.2016 | 2016044656 | | 4,323.00 | 1816004490 | 5000000501 | CIB |
| RAMESH CHANDRA SAXENA | NOIDA | 1100162 | 10.05.2016 | 2016034704 | | 22,077.00 | 3416020218 | | CIB |
| RAVI TOURS & TRAVELS | DELHI | 1013894 | 23.05.2016 | 2016044645 | | 30,346.00 | 1816004497 | 5000000471 | CIB |
| RENUKA JAIN & PANKAJ JAIN | GURGAON | 1119460 | 10.05.2016 | 2016034709 | | 25,200.00 | 3416020228 | | CIB |
| RICOH INDIA LTD | NEW DELHI | 1006920 | 27.05.2016 | 2016048488 | | 86,724.00 | 1316029934 | 5000000670 | CIB |
| RICOH INDIA LTD | NEW DELHI | 1006920 | 23.05.2016 | 2016044641 | | 54,600.00 | 3415100569 | 5000000596 | CIB |
| SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR | KHANDWA | 1117440 | 23.05.2016 | 2016044647 | | 28,418.00 | 1316026477 | 5000000640 | CIB |
| SALIL GUPTA | NOIDA | 1090273 | 10.05.2016 | 2016034646 | | 23,490.00 | 3416020217 | | CIB |
| SANGITABAI JHALA | KHANDWA | 1085431 | 10.05.2016 | 2016034702 | | 20,790.00 | 3416020213 | | CIB |
| SATISH DAGA | NOIDA | 1146295 | 10.05.2016 | 2016034651 | | 23,490.00 | 3416020231 | | CIB |
| SATYENDRA KUMAR GROVER | NEW DELHI | 1086090 | 10.05.2016 | 2016034644 | | 12,265.00 | 3416020214 | | CIB |
| SHEELA SAH | PATNA | 1139048 | 10.05.2016 | 2016034711 | | 13,950.00 | 3416020230 | | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 05.05.2016 | 2016029338 | | 146,706.00 | 3416009704 | 4800006780 | CIB |
| SRIDHAR JENA | NOIDA | 1110507 | 10.05.2016 | 2016034648 | | 27,684.00 | 3416020222 | | CIB |
| Shri Dadaji Services | Khandwa | 1086269 | 27.05.2016 | 2016048490 | | 32,233.00 | 1316030718 | 1086269 | CIB |
| Shri Dadaji Services | Khandwa | 1086269 | 25.05.2016 | 2016046768 | | 32,233.00 | 1316028962 | 5000000626 | CIB |
| Suman Satya | Delhi | 1074753 | 10.05.2016 | 2016034700 | | 29,025.00 | 3416020211 | | CIB |
| TATA TELESERVICES LTD | NEW DELHI | 1014305 | 13.05.2016 | 3516005753 | 871047 | 1,371.00 | | | Cheque |
| TATA TELESERVICES LTD | NEW DELHI | 1014305 | 23.05.2016 | 3516007198 | 871049 | 1,487.00 | | | Cheque |
| TEAM COMPUTERS PVT LTD | NEW DELHI | 1006989 | 27.05.2016 | 2016048489 | | 50,507.00 | 3416022398 | 5000000595 | CIB |
| THAKUR TRAVEL SOLUTIONS | NOIDA | 1130498 | 23.05.2016 | 2016044648 | | 12,456.00 | 1316027392 | 5000000620 | CIB |
| THAKUR TRAVEL SOLUTIONS | NOIDA | 1130498 | 27.05.2016 | 2016048491 | | 5,966.00 | 1316030458 | 5000000620 | CIB |
| THAKUR TRAVEL SOLUTIONS | NOIDA | 1130498 | 16.05.2016 | 2016039553 | | 5,867.00 | 1316025714 | 5000000620 | CIB |
| THAKUR TRAVEL SOLUTIONS | NOIDA | 1130498 | 30.05.2016 | 2016050533 | | 8,072.00 | 1316031564 | 5000000620 | CIB |
| THAKUR TRAVEL SOLUTIONS | NOIDA | 1130498 | 10.05.2016 | 2016034670 | | 3,533.00 | 1316014943 | 5000000620 | CIB |
| URS CERTIFICATION LTD | NOIDA | 1069095 | 05.05.2016 | 2016029340 | | 7,837.00 | 3416011643 | 4600034361 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 10.05.2016 | 2016034643 | | 319,347.00 | 3416008921 | 5000000662 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 30.05.2016 | 2016050543 | | 9,008.00 | 1816005327 | 5000000587 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 16.05.2016 | 2016039534 | | 573,139.00 | 3416009979 | 5000000609 | CIB |
| VICTORIA CAR RENTAL PVT LTD | NEW DELHI | 1093641 | 23.05.2016 | 2016044660 | | 419 | 1816004491 | 5000000499 | CIB |