

NTPC Ltd.

Consultancy

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.09.2016	2016144510		5,153.00	1316203906		5000000619	CIB
ALAKNANDA PUJA SAMITI	NEW DELHI	1033799	15.09.2016	2016144512		10,000.00	3416117755		8200178409	CIB
ANURADHA SEN	NOIDA	1115133	06.09.2016	2016135601		14,512.00	3416114013			CIB
BALAJI ENTERPRISES	BHOPAL	1150287	29.09.2016	2016157161		17,556.00	1316216888		5000000688	CIB
BALAJI ENTERPRISES	BHOPAL	1150287	08.09.2016	2016138114		14,796.00	1316159211		5000000688	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.09.2016	3516022110	511588	587				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.09.2016	3516022109	511587	1,839.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.09.2016	3516022107	511586	1,736.00				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	06.09.2016	2016135596		20,700.00	3416114001			CIB
CHANDRA DAS	INDIRAPURAM	1114108	06.09.2016	2016135549		18,837.00	3416114011			CIB
DATA SYSTEMS	DELHI	1001344	19.09.2016	2016147153		12,113.00	3016010046		100017711	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	06.09.2016	2016135598		27,684.00	3416114004			CIB
DOLLY MOTORS	NOIDA	1008423	08.09.2016	2016138113		11,651.00	3416113995		5000000675	CIB
GEETA GUPTA	NOIDA	1111466	06.09.2016	2016135600		55,674.00	3416114009			CIB
GEETHA R MENON	DELHI	1135652	06.09.2016	2016135603		22,050.00	3416114015			CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	29.09.2016	2016157160		2,310.00	1316220174		5000000666	CIB
GOOD IMPRESSIONS	DELHI	1012755	19.09.2016	2016147155		4,953.00	3016009924		100016675	CIB
ICWCS LTD	NOIDA	1008447	28.09.2016	2016155701		2,004.00	3016010658		100018133	CIB
ICWCS LTD	NOIDA	1008447	26.09.2016	2016152269		7,884.00	3016010229		100017513	CIB
ICWCS LTD	NOIDA	1008447	19.09.2016	2016147154		12,001.00	3016009926		100017181	CIB
ICWCS LTD	NOIDA	1008447	12.09.2016	2016141261		1,977.00	3016009313		100016907	CIB
ICWCS LTD	NOIDA	1008447	06.09.2016	2016135548		9,335.00	3016008858		100016332	CIB
KAMLESH GROVER	NEW DELHI	1086091	06.09.2016	2016135572		12,265.00	3416114000			CIB
MANISH KUMAR	DELHI	1105656	06.09.2016	2016135599		13,950.00	3416114006			CIB
MONICA SINGH	NOIDA	1149484	06.09.2016	2016135631		35,550.00	3416114018			CIB
MUKESH KUMAR	DELHI	1103484	06.09.2016	2016135574		25,110.00	3416114005			CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	26.09.2016	2016152273		8,741.00	3416122660		5000000691	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1013392	19.09.2016	2016147156		2,419.00	3016010043		100017294	CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	06.09.2016	2016135594		34,303.00	3416113997			CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	16.09.2016	2016145871		23,490.00	3416122620			CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.09.2016	2016144511		1,715.00	1316202363		5000000627	CIB
PINAKI RANJAN SEN	NOIDA	1115132	06.09.2016	2016135577		14,512.00	3416114012			CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	06.09.2016	2016135597		22,077.00	3416114003			CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	06.09.2016	2016135602		25,200.00	3416114014			CIB

RIVU INFRASTRUCTURAL DEVELOPERS PVT LTD	KOLKATA	1106983	01.09.2016	2016130799		2,661,308.00	1316154968	RIVU	CIB
RIVU INFRASTRUCTURAL DEVELOPERS PVT LTD	KOLKATA	1106983	02.09.2016	2016132708		1,253,146.00	1316154968	RIVU	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	12.09.2016	2016141262		29,830.00	1316161242	5000000640	CIB
SALIL GUPTA	NOIDA	1090273	06.09.2016	2016135573		23,490.00	3416114002		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	26.09.2016	2016152270		10,142.00	3416123993	5000000693	CIB
SANGITABAI JHALA	KHANDWA	1085431	06.09.2016	2016135595		20,790.00	3416113998		CIB
SATISH DAGA	NOIDA	1146295	06.09.2016	2016135578		23,490.00	3416114017		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	06.09.2016	2016135571		12,265.00	3416113999		CIB
SHARMA FLORIST	GHAZIABAD	1008541	26.09.2016	2016152271		37,647.00	3416122733	5000000692	CIB
SHEELA SAH	PATNA	1139048	06.09.2016	2016135604		13,950.00	3416114016		CIB
SHRAMIK KALYAN SAMITI	BHOPAL	1092579	28.09.2016	2016155702		14,734.00	1316216900	5000000614	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.09.2016	2016155700		134,554.00	3416126590	4800007662	CIB
SRIDHAR JENA	NOIDA	1110507	06.09.2016	2016135576		27,684.00	3416114008		CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	26.09.2016	2016152272		3,850.00	3016010231	100017664	CIB
State Sale Tax Paybl	NOIDA		08.09.2016	3516021566	511583	268			Cheque
Suman Satya	Delhi	1074753	06.09.2016	2016135593		29,025.00	3416113996		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	26.09.2016	2016152276		20,408.00	1316209519	5000000635	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	15.09.2016	2016144513		10,646.00	1316202351	5000000635	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	13.09.2016	2016142053		2,092.00	1316200414	5000000620	CIB
TOP TRAVELS	BEGUSARAI	1039928	26.09.2016	2016152274		17,176.00	1316209663	5000000644	CIB
TOP TRAVELS	BEGUSARAI	1039928	13.09.2016	2016142052		17,210.00	1316200388	5000000644	CIB
TUV SUD SOUTH ASIA PVT LTD	MUMBAI	1113356	26.09.2016	2016152275		20,475.00	3416124736	8200179385	CIB
URS CERTIFICATION LTD	NOIDA	1069095	16.09.2016	2016145872		7,875.00	3416119417	4600034361	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.09.2016	2016157215		371,177.00	3416129036	5000000672	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.09.2016	2016141224		537,097.00	3416109472	5000000659	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.09.2016	2016130808		356,938.00	3416104574	5000000673	CIB
VIKAS VERMA	GHAZIABAD	1109196	06.09.2016	2016135575		25,110.00	3416114007		CIB
VIKAS VERMA	GHAZIABAD	1109196	12.09.2016	2016141217		25,110.00	1316161353	1109196	CIB
VIKASH KUMAR	NOIDA	1150680	06.09.2016	2016135605		22,077.00	3416114019		CIB
YOURSELF-YOURSELF	NOIDA	1020770	08.09.2016	3516021575	511584	25,000.00			Cheque