

NTPC Ltd.

Consultancy

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ANURADHA SEN	NOIDA	1115133	10.10.2016	2016167699		14,512.00	3416143046			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.10.2016	3516027676	511594	16,616.00				Cheque
BALAJI ENTERPRISES	BHOPAL	1150287	26.10.2016	2016181916		18,258.00	1316261823		5000000688	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	25.10.2016	2016180061		609,431.00	1816027529		lot b10021	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.10.2016	3516026857	511591	2,075.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.10.2016	3516026860	511593	574				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.10.2016	3516026859	511592	1,839.00				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	10.10.2016	2016167694		20,700.00	3416143035			CIB
Balwan	New Delhi	1082583	18.10.2016	2016174008		2,695.00	3016011444		100018718	CIB
CHANDRA DAS	INDIRAPURAM	1114108	10.10.2016	2016167769		18,837.00	3416143044			CIB
DATA SYSTEMS	DELHI	1001344	25.10.2016	2016180966		14,881.00	3016012409		100019640	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	10.10.2016	2016167696		27,684.00	3416143038			CIB
DELOITTE TOUCHE TOHMATSU INDIA LLP	GURGAON	1142043	10.10.2016	2016167770		48,000.00	1316249773		5000000598	CIB
DOLLY MOTORS	NOIDA	1008423	18.10.2016	2016174005		11,951.00	3416146145		5000000683	CIB
GEETA GUPTA	NOIDA	1111466	10.10.2016	2016167698		55,674.00	3416143043			CIB
GEETHA R MENON	DELHI	1135652	10.10.2016	2016167701		22,050.00	3416143049			CIB
Genetic Info Solution	Noida	1085011	25.10.2016	2016180969		3,760.00	3016011935		100019764	CIB
Genetic Info Solution	Noida	1085011	18.10.2016	2016174015		2,835.00	3016011101		100018147	CIB
ICWCS LTD	NOIDA	1008447	05.10.2016	2016163254		9,124.00	3016011102		100018405	CIB
ICWCS LTD	NOIDA	1008447	25.10.2016	2016180967		11,288.00	3016012423		100020248	CIB
ICWCS LTD	NOIDA	1008447	25.10.2016	2016180062		15,333.00	3416147697		8200181131	CIB
ICWCS LTD	NOIDA	1008447	19.10.2016	2016175573		5,380.00	3016011930		100019422	CIB
ICWCS LTD	NOIDA	1008447	18.10.2016	2016174006		6,425.00	3016011418		100018719	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	27.10.2016	2016182990		72,476.00	3416151813		8200179355	CIB
KAMLESH GROVER	NEW DELHI	1086091	10.10.2016	2016167561		12,265.00	3416143034			CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	19.10.2016	2016175575		4,526.00	3416146272		5000000699	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	18.10.2016	2016174010		1,960.00	3016011443		100018717	CIB
MANISH KUMAR	DELHI	1105656	10.10.2016	2016167697		13,950.00	3416143040			CIB
MONICA SINGH	NOIDA	1149484	10.10.2016	2016167704		35,550.00	3416143052			CIB
MUKESH KUMAR	DELHI	1103484	10.10.2016	2016167563		25,110.00	3416143039			CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	18.10.2016	2016174007		1,350.00	3016011440		100018716	CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	10.10.2016	2016167692		34,303.00	3416143031			CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	10.10.2016	2016167566		23,490.00	3416143047			CIB
PINAKI RANJAN SEN	NOIDA	1115132	10.10.2016	2016167565		14,512.00	3416143045			CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	10.10.2016	2016167695		22,077.00	3416143037			CIB

RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	10.10.2016	2016167700		25,200.00	3416143048		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	18.10.2016	2016174011		30,046.00	1316253738	5000000640	CIB
SALIL GUPTA	NOIDA	1090273	10.10.2016	2016167562		23,490.00	3416143036		CIB
SANGITABAI JHALA	KHANDWA	1085431	10.10.2016	2016167693		20,790.00	3416143032		CIB
SATISH DAGA	NOIDA	1146295	10.10.2016	2016167567		23,490.00	3416143051		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	10.10.2016	2016167560		12,265.00	3416143033		CIB
SHEELA SAH	PATNA	1139048	10.10.2016	2016167702		13,950.00	3416143050		CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	18.10.2016	2016174012		25,572.00	1316253781	5000000689	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	26.10.2016	2016181915		144,256.00	3416152613	4800007662	CIB
SRIDHAR JENA	NOIDA	1110507	10.10.2016	2016167564		27,684.00	3416143042		CIB
Shri Dadaji Services	Khandwa	1086269	18.10.2016	2016174009		32,233.00	1316253835	5000000626	CIB
Suman Satya	Delhi	1074753	10.10.2016	2016167691		29,025.00	3416143030		CIB
TDS ON LEASE-OCT'16	DHAKA	2004005	27.10.2016	3516028048	305716	12,569.00			Cheque
TDS ON LEASE-SEP'16	DHAKA	2004005	27.10.2016	3516028047	305715	15,691.00			Cheque
TDS ON SALARY	DHAKA	2004005	27.10.2016	3516028045	305714	1,067,916.00			Cheque
TDS ON TAXI BILL	DHAKA	2004005	27.10.2016	3516028050	305717	10,636.00			Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	27.10.2016	2016182991		251,880.00	3416153847	5000000654	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.10.2016	2016163067		225,737.00	3416133069	5000000654	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.10.2016	2016159731		91,851.00	3416129092	5000000673	CIB
VAT ON TAXI BILL	DHAKA	2004005	27.10.2016	3516028051	305718	53,182.00			Cheque
VEXIL BUSINESS PROCESS SERVICES PVT LTD	NEW DELHI	1014753	19.10.2016	2016175574		15,750.00	3016011944	100019741	CIB
VIKAS VERMA	GHAZIABAD	1109196	10.10.2016	2016167768		25,110.00	3416143041		CIB
VIKASH KUMAR	NOIDA	1150680	10.10.2016	2016167703		22,077.00	3416143053		CIB
VPRO SOLUTIONS	NOIDA	1134531	27.10.2016	3516028043	511595	2,188.00			Cheque