

NTPC Ltd.

Consultancy

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.06.2017	2017067850		25,598.00	1317083320		5000000619	CIB
AMRITA CHAUDHARY	NOIDA (U.P.)	1155214	16.06.2017	2017066359		12,555.00	3417044599			CIB
BALAJI ENTERPRISES	BHOPAL	1150287	22.06.2017	2017071456		18,960.00	1317090924		5000000688	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	22.06.2017	3517009843	309335	1,839.00				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	16.06.2017	2017066356		21,735.00	3417044587			CIB
DATA SYSTEMS	DELHI	1001344	30.06.2017	2017077189		6,004.00	1317101814		4800007042	CIB
DATA SYSTEMS	DELHI	1001344	07.06.2017	2017058399		64,311.00	1317039728		4800007042	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	16.06.2017	2017066361		27,684.00	3417044588			CIB
DEEPAK ACHARYA	NOIDA	1154138	23.06.2017	2017072394		69,891.00	3417047658		8200184457	CIB
DEEPAK ACHARYA	NOIDA	1154138	22.06.2017	2017071163		34,961.00	3417039731		8200184457	CIB
DOLLY MOTORS	NOIDA	1008423	19.06.2017	2017067851		15,437.00	3417039219		5000000683	CIB
GAJENDRA SINGH	NOIDA	1073803	19.06.2017	2017067853		4,910.00	3017004039		2017011767	CIB
GEETA GUPTA	NOIDA	1111466	16.06.2017	2017066357		55,674.00	3417044591			CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	30.06.2017	2017077192		2,309.00	1317101613		5000000666	CIB
GOOD IMPRESSIONS	DELHI	1012755	15.06.2017	2017065304		3,316.00	3017003609		2017010678	CIB
GOOD IMPRESSIONS	DELHI	1012755	02.06.2017	2017054502		12,028.00	3017003097		2017010519	CIB
GOOD IMPRESSIONS	DELHI	1012755	07.06.2017	2017058401		10,061.00	3017003318		2017009813	CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	16.06.2017	2017066393		39,825.00	3417039743		8200197061	CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	07.06.2017	2017058405		53,386.00	3417034636		8200197061	CIB
HARI SHANKAR SINGH SENGAR	NOIDA	1156637	22.06.2017	2017071165		56,812.00	3417039862		8200191306	CIB
HITESH CHAUDHARY	NOIDA	1154481	16.06.2017	2017066358		12,555.00	3417044598			CIB
HOTEL REMEMBER	Farakka	1039609	01.06.2017	2017052550		69,271.00	1317036098		5000000664	CIB
ICWCS LTD	NOIDA	1008447	19.06.2017	2017067852		65,393.00	3417039230		8200197459	CIB
ICWCS LTD	NOIDA	1008447	28.06.2017	2017074452		1,865.00	3017004531		2017012423	CIB
ICWCS LTD	NOIDA	1008447	30.06.2017	2017077190		4,167.00	3017004964		2017012527	CIB
ICWCS LTD	NOIDA	1008447	07.06.2017	2017058400		324	3017003321		2017011103	CIB
ICWCS LTD	NOIDA	1008447	02.06.2017	2017054501		13,692.00	3017003098		2017010713	CIB
JAI KRISHAN MATHPAL	NOIDA	1157952	13.06.2017	2017063173		6,300.00	3417032390		8200195463	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	01.06.2017	2017052551		68,393.00	3417025825		8200179355	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	23.06.2017	2017072393		70,039.00	3417047698		8200179355	CIB
KAMAL KRISHNA HALDER	GHAZIBAD	1158511	22.06.2017	2017071164		36,072.00	3417039833		8200197058	CIB
KAMAL KRISHNA HALDER	GHAZIBAD	1158511	30.06.2017	2017077193		31,810.00	3417049069		8200197058	CIB
KAMLESH GROVER	NEW DELHI	1086091	15.06.2017	2017065643		12,265.00	3417044586			CIB
MADAN GOPAL MISHRA	NOIDA	1156662	23.06.2017	2017072395		24,633.00	3417045434		8200191300	CIB
MADAN GOPAL MISHRA	NOIDA	1156662	15.06.2017	2017065307		68,939.00	3417038317		8200191300	CIB

MANISH KUMAR	DELHI	1105656	16.06.2017	2017066362		13,950.00	3417044590		CIB
MANTEC CONSULTANTS PVT LTD	NEW DELHI	1003445	13.06.2017	2017063170		213,750.00	1817006824	9547	CIB
MBD CAB SERVICES	NOIDA	1131297	02.06.2017	2017054503		5,873.00	1317037081	5000000636	CIB
MONICA SINGH	NOIDA	1149484	16.06.2017	2017066365		35,550.00	3417044596		CIB
MUKESH KUMAR	DELHI	1103484	15.06.2017	2017065644		25,110.00	3417044589		CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	16.06.2017	2017066354		16,008.00	3417044583		CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	15.06.2017	2017065645		23,490.00	3417044592		CIB
PNB A/C SALES TAX	NOIDA		02.06.2017	3517007189	511639	1,868.00			Cheque
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	07.06.2017	2017058402		4,893,443.00	1317040253	9490	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	19.06.2017	2017067834		88,045.00	1317083310	9331	CIB
PRAHLAD & ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1147445	02.06.2017	2017054504		1,500.00	3017003096	2017010516	CIB
PSMG & ASSOCIATES CHARTERED ACCOUNTANTS	GHAZIABAD	1115126	22.06.2017	2017071162		7,875.00	3017004365	2017012380	CIB
RAJINDER KUMAR GANGAR	NOIDA	1157985	13.06.2017	2017063174		57,778.00	3417037686	8200195542	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	28.06.2017	2017074454		80,674.00	3417047681	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	07.06.2017	2017058403		58,087.00	3417029146	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	01.06.2017	2017052552		80,890.00	3417025862	8200179482	CIB
RAMDRASH YADAV	PATNA	1039270	30.06.2017	2017077191		27,903.00	1317099133	5000000507	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	16.06.2017	2017066363		25,200.00	3417044593		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	13.06.2017	2017063171		31,295.00	1317045584	5000000640	CIB
SAMIR KUMAR HALDAR	JABALPUR	1155060	07.06.2017	2017058404		69,613.00	3417032307	8200187301	CIB
SAMIR KUMAR HALDAR	JABALPUR	1155060	19.06.2017	2017067923		81,572.00	3417043864	8200187301	CIB
SANESH CHAWLA	NOIDA	1158513	22.06.2017	2017071457		14,502.00	3417043827	8200197053	CIB
SANESH CHAWLA	NOIDA	1158513	07.06.2017	2017058406		17,023.00	3417032183	8200197053	CIB
SANESH CHAWLA	NOIDA	1158513	19.06.2017	2017067924		34,178.00	3417045537	8200197053	CIB
SANGITABAI JHALA	KHANDWA	1085431	16.06.2017	2017066355		20,790.00	3417044584		CIB
SANKAR BANDYOPADHYAY	NOIDA	1156875	13.06.2017	2017063172		75,297.00	3417035152	8200193688	CIB
SARITA SHEKHAR	NOIDA	1156988	15.06.2017	2017065661		76,225.00	3417044600		CIB
SARITA SHEKHAR	NOIDA	1156988	16.06.2017	2017066391		76,225.00	1317081831	2017065661	CIB
SATISH DAGA	NOIDA	1146295	15.06.2017	2017065646		23,490.00	3417044595		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	15.06.2017	2017065642		12,265.00	3417044585		CIB
SHEELA SAH	PATNA	1139048	16.06.2017	2017066364		13,950.00	3417044594		CIB
SHIV KUMAR PATEL	KHADWA	1152739	29.06.2017	2017075787		33,370.00	1317098984	5000000701	CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	28.06.2017	2017074453		31,966.00	1317092852	5000000689	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	16.06.2017	2017066392		103,096.00	3417044017	48000008443	CIB
SUBRATA KUMAR DUTTA	BIRBHUM	1156246	15.06.2017	2017065306		34,012.00	3417019618	8200190488	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	22.06.2017	2017071161		6,410.00	3017004363	2017010995	CIB
Suman Satya	Delhi	1074753	16.06.2017	2017066353		29,025.00	3417044582		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	15.06.2017	2017065305		22,650.00	1317080136	5000000620	CIB
TUFANI RAM	FARIDABAD	1157564	07.06.2017	2017058417		45,495.00	3417037575	8200194427	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1018452	16.06.2017	3517009193	309334	2,072.00			Cheque

UTILITY POWERTECH LIMITED	Noida	1016068	29.06.2017	2017075778	87,854.00	3417048111	5000000717	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.06.2017	2017062369	503,432.00	3417038435	5000000703	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.06.2017	2017074456	630,075.00	3417048170	5000000703	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.06.2017	2017077242	123,270.00	3417048051	5000000721	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.06.2017	2017054432	51,319.00	3417029240	5000000717	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.06.2017	2017052557	295,510.00	3417028089	5000000703	CIB
VIJENDRA PAL SINGH	NOIDA	1156349	23.06.2017	2017072361	68,622.00	3417044684	8200190670	CIB
VIKASH KUMAR	NOIDA	1150680	15.06.2017	2017065648	22,077.00	3417044597		CIB