

NTPC Ltd.

Consultancy

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.MOHD HUSSAIN	GHAZIABAD	1158991	07.09.2017	2017131059		57,424.00	3417103236		8200198144	CIB
AMRITA CHAUDHARY	NOIDA (U.P.)	1155214	04.09.2017	2017128007		12,555.00	3417102994			CIB
ANURADHA SEN	NOIDA	1115133	04.09.2017	2017127988		14,512.00	3417102985			CIB
ASHOK KUMAR TALWAR	GREATER NOIDA	1160473	14.09.2017	2017136693		33,342.00	3417107074		8200202742	CIB
BALAJI ENTERPRISES	BHOPAL	1150287	29.09.2017	2017147791		43,986.00	1317251912		5000000688	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	04.09.2017	2017127987		27,684.00	3417102980			CIB
DEEPAK ACHARYA	NOIDA	1154138	27.09.2017	2017145904		69,169.00	3417115490		8200184457	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	01.09.2017	2017126229		294,000.00	3417098592		5000000723	CIB
GEETA GUPTA	NOIDA	1111466	04.09.2017	2017128004		55,674.00	3417102983			CIB
GEETHA R MENON	DELHI	1135652	04.09.2017	2017128005		22,050.00	3417102988			CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	11.09.2017	2017134014		69,552.00	3417105266		8200197061	CIB
HITESH CHAUDHARY	NOIDA	1154481	04.09.2017	2017128006		12,555.00	3417102993			CIB
I. K. RAJDEVA	DELHI	1152082	11.09.2017	2017134012		45,468.00	3417105343		8200179357	CIB
ICWCS LTD	NOIDA	1008447	29.09.2017	2017147789		5,010.00	3417117733		8200206580	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	27.09.2017	2017145901		69,655.00	3417115599		8200179355	CIB
KAMAL KRISHNA HALDER	GHAZIBAD	1158511	15.09.2017	2017137553		58,769.00	3417108780		8200197058	CIB
KAMLESH GROVER	NEW DELHI	1086091	04.09.2017	2017128039		12,265.00	3417102979			CIB
MADAN GOPAL MISHRA	NOIDA	1156662	11.09.2017	2017134013		58,402.00	3417103709		8200191300	CIB
MADAN GOPAL MISHRA	NOIDA	1156662	25.09.2017	2017143843		8,828.00	3417111833		8200191300	CIB
MANISH KUMAR	DELHI	1105656	04.09.2017	2017128057		13,950.00	3417102982			CIB
MASOOD AHAMED MANSOORI	NOIDA	1158990	07.09.2017	2017131062		58,464.00	3417103254		8200198143	CIB
MONICA SINGH	NOIDA	1149484	04.09.2017	2017127990		35,550.00	3417102991			CIB
MUKESH KUMAR	DELHI	1103484	04.09.2017	2017128040		25,110.00	3417102981			CIB
N.ASHRITH KRISHNA	HYDERABAD	1159929	04.09.2017	2017128061		32,400.00	3417102996			CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	11.09.2017	2017134011		3,247.00	3417101703		8200204143	CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	04.09.2017	2017128042		23,490.00	3417102986			CIB
PINAKI RANJAN SEN	NOIDA	1115132	04.09.2017	2017128041		14,512.00	3417102984			CIB
PRAMOD KUMAR KHARE	GHAZIABAD	1158974	07.09.2017	2017131058		48,998.00	3417103292		8200198146	CIB
PREM CHAND GUPTA	GREATER NOIDA	1160364	01.09.2017	2017126209		145,868.00	3417090145		8200202181	CIB
PREM CHAND GUPTA	GREATER NOIDA	1160364	15.09.2017	2017137554		91,122.00	3417108792		8200202181	CIB

PSMG & ASSOCIATES CHARTERED ACCOUNTANTS	GHAZIABAD	1115126	01.09.2017	2017126206		6,480.00	3417098670	8200203584	CIB
RAJ KUMAR	NOIDA	1113798	22.09.2017	2017142503		59,005.00	3417110199	8200179825	CIB
RAJEEV SHARMA	GHAZIABAD	1158969	07.09.2017	2017131061		69,757.00	3417103258	8200198148	CIB
RAJINDER KUMAR GANGAR	NOIDA	1157985	07.09.2017	2017131057		58,036.00	3417103229	8200195542	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	22.09.2017	2017142494		17,242.00	3417103319	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	27.09.2017	2017145902		26,233.00	3417113976	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	13.09.2017	2017135762		20,963.00	3417105368	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	01.09.2017	2017126208		80,519.00	3417097585	8200179482	CIB
REKHA PANDEY	NEW DELHI	1161212	12.09.2017	3517018978	309338	220,400.00			Cheque
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	04.09.2017	2017127989		25,200.00	3417102987		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	14.09.2017	2017136692		64,944.00	1317233666	5000000640	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	25.09.2017	2017143842		4,496.00	3417111779	5000000745	CIB
SANESH CHAWLA	NOIDA	1158513	22.09.2017	2017142495		16,173.00	3417110255	8200197053	CIB
SANESH CHAWLA	NOIDA	1158513	11.09.2017	2017134015		69,455.00	3417105355	8200197053	CIB
SANESH CHAWLA	NOIDA	1158513	04.09.2017	2017128081		16,390.00	3417101103	8200197053	CIB
SANKAR BANDYOPADHYAY	NOIDA	1156875	07.09.2017	2017131056		74,115.00	3417098448	8200193688	CIB
SARITA SHEKHAR	NOIDA	1156988	04.09.2017	2017128060		76,224.00	3417102995		CIB
SATISH DAGA	NOIDA	1146295	04.09.2017	2017128043		23,490.00	3417102990		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	04.09.2017	2017128038		12,265.00	3417102978		CIB
SHEELA SAH	PATNA	1139048	04.09.2017	2017128058		13,950.00	3417102989		CIB
SHIV KUMAR PATEL	KHADWA	1152739	27.09.2017	2017145903		64,908.00	1317249820	5000000701	CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	01.09.2017	2017126207		38,504.00	1317200002	5000000689	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.09.2017	2017147790		120,442.00	3417118206	4800008443	CIB
Suman Satya	Delhi	1074753	04.09.2017	2017128003		29,025.00	3417102977		CIB
THE INDIA ART INVESTMENT COMPANY PVT LTD	NEW DELHI	1141977	15.09.2017	2017137552		20,160.00	3417108517	5000000741	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.09.2017	2017147815		418,070.00	3417118345	5000000703	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.09.2017	2017133968		103,695.00	3417104624	5000000730	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.09.2017	2017143752		361,588.00	3417109274	5000000703	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.09.2017	2017126193		721,988.00	3417099305	5000000721	CIB
VIJENDRA PAL SINGH	NOIDA	1156349	22.09.2017	2017142504		31,145.00	3417111801	8200190670	CIB
VIKASH KUMAR	NOIDA	1150680	04.09.2017	2017128059		22,077.00	3417102992		CIB
YAGYA NARAYAN PANDEY	SHAKTI NAGAR	1158432	29.09.2017	2017147792		106,049.00	3417115721	8200197064	CIB
YOURSELF-YOURSELF DD IN FAVOUR OF SR. ACCOUNTS	MATHURA	1020770	27.09.2017	3517020595	511643	62,500.00			Cheque