

NTPC Ltd.

Consultancy

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.MOHD HUSSAIN	GHAZIABAD	1158991	12.10.2017	2017156740		55,782.00	3417126258		8200198144	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.10.2017	2017160555		20,687.00	1817021560		5000000619	CIB
AELPE SERVICES	NEW DELHI	1131192	16.10.2017	2017160559		2,456.00	1817021568		5000000637	CIB
AMRITA CHAUDHARY	NOIDA (U.P.)	1155214	04.10.2017	2017149059		12,555.00	3417124122			CIB
ANURADHA SEN	NOIDA	1115133	04.10.2017	2017149053		14,512.00	3417124113			CIB
AVTAR TRAVELS	NEW DELHI	1012216	16.10.2017	2017160556		1,738.00	1817021569		5000000638	CIB
BHUPINDER MAGAN	NOIDA	1161575	13.10.2017	2017158115		48,630.00	3417131990		8200205586	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	30.10.2017	2017170489		86,940.00	3417145659		3200014190	CIB
DATA SYSTEMS	DELHI	1001344	27.10.2017	2017169018		6,237.00	1317287719		4800007042	CIB
DATA SYSTEMS	DELHI	1001344	16.10.2017	2017159873		999	1317277479		4800007042	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	04.10.2017	2017149052		27,684.00	3417124108			CIB
DEEPAK ACHARYA	NOIDA	1154138	30.10.2017	2017170490		75,396.00	3417143353		8200184457	CIB
DEEPAK ACHARYA	NOIDA	1154138	06.10.2017	2017151882		2,000.00	3417111865		8200184457	CIB
GEETA GUPTA	NOIDA	1111466	04.10.2017	2017149056		55,674.00	3417124111			CIB
GEETHA R MENON	DELHI	1135652	04.10.2017	2017149057		22,050.00	3417124116			CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	17.10.2017	2017162043		2,321.00	1317280407		5000000666	CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	18.10.2017	2017163542		33,602.00	3417136252		8200197061	CIB
HARI SHANKAR SINGH SENGAR	NOIDA	1156637	18.10.2017	2017163505		42,604.00	3417136314		8200191306	CIB
HARI SHANKAR SINGH SENGAR	NOIDA	1156637	13.10.2017	2017158114		88,328.00	3417130493		8200191306	CIB
HITESH CHAUDHARY	NOIDA	1154481	04.10.2017	2017149058		12,555.00	3417124121			CIB
ICWCS LTD	NOIDA	1008447	30.10.2017	2017170488		6,738.00	3417145292		8200208151	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	27.10.2017	2017169019		101,999.00	3417142853		8200179355	CIB
K K GOEL & ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1162175	25.10.2017	2017167108		104,529.00	3417143714		5000000749	CIB
KAMAL KRISHNA HALDER	GHAZIBAD	1158511	10.10.2017	2017154487		27,635.00	3417120826		8200197058	CIB
KAMLESH GROVER	NEW DELHI	1086091	04.10.2017	2017149072		12,265.00	3417124107			CIB
MADAN GOPAL MISHRA	NOIDA	1156662	11.10.2017	2017155613		69,520.00	3417123310		8200191300	CIB
MAHENDRA PRATAP SINGH	INDIRA NAGAR	1159920	12.10.2017	2017156741		42,103.00	3417126293		8200200633	CIB
MANISH KUMAR	DELHI	1105656	04.10.2017	2017149062		13,950.00	3417124110			CIB
MASOOD AHAMED MANSOORI	NOIDA	1158990	11.10.2017	2017155607		58,806.00	3417123375		8200198143	CIB
MONICA SINGH	NOIDA	1149484	04.10.2017	2017149055		35,550.00	3417124119			CIB
MUKESH KUMAR	DELHI	1103484	04.10.2017	2017149073		25,110.00	3417124109			CIB
N.ASHRITH KRISHNA	HYDERABAD	1159929	04.10.2017	2017149066		32,400.00	3417124124			CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	10.10.2017	2017154485		8,781.00	3417121002		5000000743	CIB

PANKAJ KUMAR AGRAWAL	NOIDA	1117835	04.10.2017	2017149075		23,490.00	3417124114		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.10.2017	2017160593		20,270.00	1817021564	5000000627	CIB
PINAKI RANJAN SEN	NOIDA	1115132	04.10.2017	2017149074		14,512.00	3417124112		CIB
PRAMOD KUMAR KHARE	GHAZIABAD	1158974	11.10.2017	2017155614		46,212.00	3417123326	8200198146	CIB
PREM CHAND GUPTA	GREATER NOIDA	1160364	18.10.2017	2017163543		87,248.00	3417136457	8200202181	CIB
RAJ KUMAR	NOIDA	1113798	12.10.2017	2017156742		59,722.00	3417126316	8200179825	CIB
RAJEEV SHARMA	GHAZIABAD	1158969	11.10.2017	2017155606		69,780.00	3417123113	8200198148	CIB
RAJESH KUMAR SHARMA	BAURANI	1137147	16.10.2017	2017160560		16,871.00	1317279826	5000000698	CIB
RAJINDER KUMAR GANGAR	NOIDA	1157985	12.10.2017	2017156739		58,406.00	3417123277	1157985	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	16.10.2017	2017159874		80,767.00	3417130455	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	26.10.2017	2017168133		56,650.00	3417142819	8200179482	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	04.10.2017	2017149054		25,200.00	3417124115		CIB
ROHINI INDUSTRIAL ELECTRICALS LTD	MUMBAI	1090518	11.10.2017	2017156128		1,597,390.00	1817020339	Rohini vat	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	17.10.2017	2017162042		81,530.00	1817021799	5000000640	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	13.10.2017	2017158112		33,230.00	1317275746	5000000640	CIB
SAMIR KUMAR HALDAR	JABALPUR	1155060	12.10.2017	2017156738		5,369.00	3417119613	8200187301	CIB
SAMIR KUMAR HALDAR	JABALPUR	1155060	27.10.2017	2017169021		83,797.00	3417142824	8200187301	CIB
SAMIR KUMAR HALDAR	JABALPUR	1155060	11.10.2017	2017155612		150,978.00	3417126505	8200187301	CIB
SANESH CHAWLA	NOIDA	1158513	30.10.2017	2017170491		15,675.00	3417143319	8200197053	CIB
SANESH CHAWLA	NOIDA	1158513	11.10.2017	2017155617		69,690.00	3417126249	8200197053	CIB
SANKAR BANDYOPADHYAY	NOIDA	1156875	26.10.2017	2017168135		72,811.00	3417130428	8200193688	CIB
SARITA SHEKHAR	NOIDA	1156988	04.10.2017	2017149065		76,225.00	3417124123		CIB
SATISH DAGA	NOIDA	1146295	04.10.2017	2017149076		23,490.00	3417124118		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	04.10.2017	2017149071		12,265.00	3417124106		CIB
SHARMA FLORIST	GHAZIABAD	1008541	17.10.2017	2017162041		26,710.00	3417133036	5000000744	CIB
SHEELA SAH	PATNA	1139048	04.10.2017	2017149063		13,950.00	3417124117		CIB
SHIV KUMAR PATEL	KHADWA	1152739	27.10.2017	2017169020		33,002.00	1317287702	5000000701	CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	17.10.2017	2017162044		43,585.00	1817021798	5000000689	CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	10.10.2017	2017154486		46,203.00	1317271221	5000000689	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.10.2017	2017160557		116,375.00	3417134768	4800008443	CIB
SUBRATA KUMAR DUTTA	BIRBHUM	1156246	26.10.2017	2017168134		30,055.00	3417084719	8200190488	CIB
SUSHIL KUMAR MANGAL	GHAZIABAD	1161835	26.10.2017	2017168137		70,568.00	3417139840	8200206806	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	16.10.2017	2017160558		36,279.00	1817021562	5000000635	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	16.10.2017	3517022766	309340	1,062.00			Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	03.10.2017	3517020966	309339	2,656.00			Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	17.10.2017	2017162054		361,557.00	3417135806	5000000703	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.10.2017	2017154499		122,294.00	3417120362	5000000730	CIB
VIKASH KUMAR	NOIDA	1150680	04.10.2017	2017149064		22,077.00	3417124120		CIB

YOURSELF-YOURSELF DD IN FAVOUR OF TENUGHAT VIDYUT	RANCHI	1020770	30.10.2017	3517024035	911606	100,000.00	Cheque
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YOURSELF-YOURSELF DD IN FAVOUR OF TENUGHAT VIDYUT	RANCHI	1020770	30.10.2017	3517024036	911608	5,000.00	Cheque
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