

NTPC Ltd.

Consultancy

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (CASH) HQ NTR BSNL NEW DELHI	NEW DELHI	1101048	20.11.2017	2017188118		127,626.00	3417161405		5000000708	CIB
A.MOHD HUSSAIN	GHAZIABAD	1158991	08.11.2017	2017177742		58,554.00	3417150223		8200198144	CIB
AMRITA CHAUDHARY	NOIDA (U.P.)	1155214	07.11.2017	2017176695		12,555.00	3417151756			CIB
ANURADHA SEN	NOIDA	1115133	10.11.2017	2017181606		14,512.00	3417155928			CIB
BALAJI ENTERPRISES	BHOPAL	1150287	02.11.2017	2017173370		21,131.00	1317292800		5000000688	CIB
BHUPINDER MAGAN	NOIDA	1161575	23.11.2017	2017191143		80,149.00	3417164007		8200205586	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	22.11.2017	2017190528		21,735.00	3417163456		3200014190	CIB
DATA SYSTEMS	DELHI	1001344	02.11.2017	2017173369		1,087.00	3417143636		4800007042	CIB
DATA SYSTEMS	DELHI	1001344	08.11.2017	2017177736		9,333.00	3417147513		4800007042	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	07.11.2017	2017176687		27,684.00	3417151729			CIB
GEETA GUPTA	NOIDA	1111466	07.11.2017	2017176689		55,674.00	3417151736			CIB
GEETHA R MENON	DELHI	1135652	07.11.2017	2017176690		22,050.00	3417151741			CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	03.11.2017	2017173845		19,355.00	3417143300		8200197061	CIB
HARI SHANKAR SINGH SENGAR	NOIDA	1156637	23.11.2017	2017191142		12,600.00	3417164422		8200191306	CIB
HITESH CHAUDHARY	NOIDA	1154481	07.11.2017	2017176694		12,555.00	3417152274			CIB
I. K. RAJDEVA	DELHI	1152082	23.11.2017	2017191136		39,195.00	3417164319		8200179357	CIB
ICWCS LTD	NOIDA	1008447	27.11.2017	2017194208		5,817.00	3417167854		8200212765	CIB
ICWCS LTD	NOIDA	1008447	14.11.2017	2017184111		10,835.00	3417148776		8200210051	CIB
ICWCS LTD	NOIDA	1008447	03.11.2017	2017173843		2,137.00	3417145507		8200209569	CIB
ICWCS LTD	NOIDA	1008447	13.11.2017	2017182828		142,501.00	3417148818		8200210118	CIB
INDRA D.NARAYAN & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021104	08.11.2017	2017177737		6,480.00	3417152822		8200209466	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	17.11.2017	2017187141		69,740.00	3417159638		8200179355	CIB
KAMLESH GROVER	NEW DELHI	1086091	07.11.2017	2017176734		12,265.00	3417151726			CIB
MADAN GOPAL MISHRA	NOIDA	1156662	08.11.2017	2017177738		69,545.00	3417149888		8200191300	CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1154397	03.11.2017	2017174450		34,072.00	1817024072		9685	CIB
MANISH KUMAR	DELHI	1105656	07.11.2017	2017176688		13,950.00	3417151734			CIB
MASOOD AHAMED MANSOORI	NOIDA	1158990	08.11.2017	2017177746		58,892.00	3417150233		8200198143	CIB
MONICA SINGH	NOIDA	1149484	07.11.2017	2017176692		35,550.00	3417151753			CIB
MUKESH KUMAR	DELHI	1103484	07.11.2017	2017176735		25,110.00	3417151732			CIB
N.ASHRITH KRISHNA	HYDERABAD	1159929	07.11.2017	2017176698		32,400.00	3417151759			CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	07.11.2017	2017176736		23,490.00	3417151738			CIB
PINAKI RANJAN SEN	NOIDA	1115132	10.11.2017	2017181619		14,512.00	3417155927			CIB
PRAHLAD & ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1147445	03.11.2017	2017173844		1,620.00	3417148056		8200209471	CIB

PRAMOD KUMAR KHARE	GHAZIABAD	1158974	08.11.2017	2017177741	46,212.00	3417150249	8200198146	CIB
PREM CHAND GUPTA	GREATER NOIDA	1160364	23.11.2017	2017191138	94,321.00	3417164401	8200202181	CIB
RAJEEV SHARMA	GHAZIABAD	1158969	08.11.2017	2017177745	69,752.00	3417149895	8200198148	CIB
RAJESH KUMAR SHARMA	BAURANI	1137147	10.11.2017	2017181117	50,485.00	1317327529	5000000698	CIB
RAJINDER KUMAR GANGAR	NOIDA	1157985	08.11.2017	2017177739	58,035.00	3417149337	8200195542	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	23.11.2017	2017191137	14,812.00	3417164430	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	02.11.2017	2017173371	1,500.00	3417148860	8200179482	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	08.11.2017	2017178169	36,198.00	1317326674	5000000733	CIB
SANESH CHAWLA	NOIDA	1158513	08.11.2017	2017177740	84,531.00	3417150205	8200197053	CIB
SANGITABAI JHALA	KHANDWA	1085431	03.11.2017	2017173842	83,160.00	3417147303	3200009431	CIB
SANGITABAI JHALA	KHANDWA	1085431	17.11.2017	2017187090	20,790.00	3417158647	3200009431	CIB
SANKAR BANDYOPADHYAY	NOIDA	1156875	07.11.2017	2017176696	101,389.00	3417148083	8200193688	CIB
SARITA SHEKHAR	NOIDA	1156988	07.11.2017	2017176697	76,225.00	3417151757		CIB
SATISH DAGA	NOIDA	1146295	07.11.2017	2017176737	23,490.00	3417151749		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	07.11.2017	2017176733	12,265.00	3417151719		CIB
SHEELA SAH	PATNA	1139048	07.11.2017	2017176691	13,950.00	3417151745		CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	17.11.2017	2017187140	71,550.00	1317332320	5000000727	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.11.2017	2017181116	107,702.00	3417153496	4800008443	CIB
SUBRATA KUMAR DUTTA	BIRBHUM	1156246	17.11.2017	2017187142	102,651.00	3417147145	8200190488	CIB
SUSHIL KUMAR MANGAL	GHAZIABAD	1161835	08.11.2017	2017177747	58,463.00	3417149320	8200206806	CIB
SUSHIL KUMAR MANGAL	GHAZIABAD	1161835	24.11.2017	2017192655	13,944.00	3417163915	8200206806	CIB
TUV SUD SOUTH ASIA PRIVATE LIMITED	NOIDA	1161959	08.11.2017	2017178170	29,160.00	3417149723	8200206980	CIB
URS CERTIFICATION LTD	NOIDA	1069095	07.11.2017	2017176686	8,100.00	3417147368	4600034361	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.11.2017	2017182826	57,062.00	3417157440	5000000747	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.11.2017	2017187152	361,242.00	3417159900	5000000703	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.11.2017	2017192654	3,009,287.00	3417163768	5000000659	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.11.2017	2017173355	585,381.00	3417145008	5000000730	CIB
VIKASH KUMAR	NOIDA	1150680	07.11.2017	2017176693	22,077.00	3417151755		CIB
YAGYA NARAYAN PANDEY	SHAKTI NAGAR	1158432	17.11.2017	2017187143	59,333.00	3417161208	8200197064	CIB