

NTPC Ltd.

Consultancy

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.MOHD HUSSAIN	GHAZIABAD	1158991	14.12.2017	2017209130		58,353.00	3417179445		8200198144	CIB
AMRITA CHAUDHARY	NOIDA (U.P.)	1155214	04.12.2017	2017199135		12,555.00	3417175952			CIB
ANURADHA SEN	NOIDA	1115133	04.12.2017	2017199130		14,512.00	3417175946			CIB
BALAJI ENTERPRISES	BHOPAL	1150287	27.12.2017	2017217909		20,565.00	1317411739		5000000688	CIB
BALAJI ENTERPRISES	BHOPAL	1150287	26.12.2017	2017217549		20,301.00	1317408411		5000000688	CIB
BHUPINDER MAGAN	NOIDA	1161575	20.12.2017	2017213300		87,198.00	3417182602		8200205586	CIB
BHUPINDER MAGAN	NOIDA	1161575	27.12.2017	2017217911		2,000.00	3417192175		8200205586	CIB
BLOOMASIA INCORPORATED	MUMBAI	1163265	22.12.2017	2017215180		28,188.00	3417165408		8200212518	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	15.12.2017	2017209831		21,735.00	3417182551		3200014190	CIB
DATA SYSTEMS	DELHI	1001344	05.12.2017	2017199751		1,579.00	3417124142		4800007042	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	04.12.2017	2017199129		27,684.00	3417175942			CIB
DEEPAK ACHARYA	NOIDA	1154138	01.12.2017	2017197396		73,587.00	3417170493		8200184457	CIB
DEEPAK ACHARYA	NOIDA	1154138	26.12.2017	2017217551		69,125.00	3417189847		8200184457	CIB
Delhi Pollution Control Committee	Delhi	1077843	05.12.2017	2017199746		1,121,250.00	1817026958		9830	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	26.12.2017	2017217548		545,400.00	3417193210		5000000732	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	26.12.2017	2017217548			0 3417193091		5000000731	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	26.12.2017	2017217548			0 3417193217		5000000723	CIB
GEETA GUPTA	NOIDA	1111466	04.12.2017	2017199132		55,674.00	3417175944			CIB
GEETHA R MENON	DELHI	1135652	04.12.2017	2017199133		22,050.00	3417175948			CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	05.12.2017	2017200306		21,345.00	3417168270		8200197061	CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	01.12.2017	2017197398		69,136.00	3417170303		8200197061	CIB
HARI SHANKAR SINGH SENGAR	NOIDA	1156637	15.12.2017	2017209835		33,880.00	3417174599		8200191306	CIB
HITESH CHAUDHARY	NOIDA	1154481	04.12.2017	2017199134		12,555.00	3417175951			CIB
ICWCS LTD	NOIDA	1008447	20.12.2017	2017213299			0 3417179506		8200211693	CIB
ICWCS LTD	NOIDA	1008447	20.12.2017	2017213299		49,031.00	3417179479		8200211693	CIB
ICWCS LTD	NOIDA	1008447	19.12.2017	2017212850		4,487.00	3417183387		8200211693	CIB
ICWCS LTD	NOIDA	1008447	13.12.2017	2017207886		1,686.00	3417177585		8200210051	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	22.12.2017	2017215181		79,666.00	3417188760		8200179355	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	04.12.2017	2017199105		9,255.00	3417173659		8200179355	CIB
KAMLESH GROVER	NEW DELHI	1086091	04.12.2017	2017199146		12,265.00	3417175941			CIB
MADAN GOPAL MISHRA	NOIDA	1156662	14.12.2017	2017209128		69,585.00	3417179401		8200191300	CIB
MAHENDRA PRATAP SINGH	INDIRA NAGAR	1159920	14.12.2017	2017209131		27,000.00	3417178819		8200200633	CIB
MAHENDRA PRATAP SINGH	INDIRA NAGAR	1159920	05.12.2017	2017200538		61,619.00	3417165959		8200200633	CIB

MAHENDRA PRATAP SINGH	INDIRA NAGAR	1159920	05.12.2017	2017200538		0	3417171534	8200200633	CIB
MASOOD AHAMED MANSOORI	NOIDA	1158990	15.12.2017	2017209836		58,926.00	3417184492	8200198143	CIB
MONICA SINGH	NOIDA	1149484	04.12.2017	2017199131		35,550.00	3417175949		CIB
MUKESH KUMAR	DELHI	1103484	04.12.2017	2017199147		25,110.00	3417175943		CIB
N.ASHRITH KRISHNA	HYDERABAD	1159929	04.12.2017	2017199159		32,400.00	3417175954		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	08.12.2017	2017203567		2,404.00	3417176381	8200213736	CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	04.12.2017	2017199149		23,490.00	3417175947		CIB
PINAKI RANJAN SEN	NOIDA	1115132	04.12.2017	2017199148		14,512.00	3417175945		CIB
PRAMOD KUMAR KHARE	GHAZIABAD	1158974	15.12.2017	2017210650		49,750.00	3417184704	8200198146	CIB
PREM CHAND GUPTA	GREATER NOIDA	1160364	26.12.2017	2017217552		23,057.00	3417189862	8200202181	CIB
PREM CHAND GUPTA	GREATER NOIDA	1160364	15.12.2017	2017210651		79,581.00	3417184579	8200202181	CIB
RAJ KUMAR	NOIDA	1113798	05.12.2017	2017200540		51,469.00	3417168221	8200179825	CIB
RAJ KUMAR	NOIDA	1113798	14.12.2017	2017209125		46,812.00	3417179378	8200179825	CIB
RAJEEV SHARMA	GHAZIABAD	1158969	14.12.2017	2017209126		69,755.00	3417178634	8200198148	CIB
RAJINDER KUMAR GANGAR	NOIDA	1157985	14.12.2017	2017209129		58,114.00	3417178604	8200195542	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	15.12.2017	2017209832		21,466.00	3417179345	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	01.12.2017	2017197395		116,597.00	3417170310	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	26.12.2017	2017217550		103,338.00	3417189689	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	05.12.2017	2017200537		14,502.00	3417173492	8200179482	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	08.12.2017	2017204334		35,994.00	1317385721	5000000733	CIB
SANESH CHAWLA	NOIDA	1158513	21.12.2017	2017214831		65,144.00	3417186777	8200197053	CIB
SANESH CHAWLA	NOIDA	1158513	08.12.2017	2017204336		14,890.00	3417174557	8200197053	CIB
SANGITABAI JHALA	KHANDWA	1085431	15.12.2017	2017209834		20,790.00	3417182555	3200009431	CIB
SANKAR BANDYOPADHYAY	NOIDA	1156875	08.12.2017	2017204335		0	3417177893	8200193688	CIB
SANKAR BANDYOPADHYAY	NOIDA	1156875	08.12.2017	2017204335		64,620.00	3417177806	8200193688	CIB
SARITA SHEKHAR	NOIDA	1156988	04.12.2017	2017199158		76,224.00	3417175953		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	04.12.2017	2017199145		12,265.00	3417175940		CIB
SHIV KUMAR PATEL	KHADWA	1152739	04.12.2017	2017199106		30,477.00	1317341040	5000000701	CIB
SHIV KUMAR PATEL	KHADWA	1152739	04.12.2017	2017199106		0	1317341068	5000000701	CIB
SHIV KUMAR PATEL	KHADWA	1152739	27.12.2017	2017217910		0	1317411639	5000000701	CIB
SHIV KUMAR PATEL	KHADWA	1152739	27.12.2017	2017217910		26,809.00	1317411624	5000000701	CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	27.12.2017	2017217908		39,750.00	1317411754	5000000727	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	21.12.2017	2017214830		114,709.00	3417186761	4800008443	CIB
SUBRATA KUMAR DUTTA	BIRBHUM	1156246	01.12.2017	2017197397		6,250.00	3417164472	8200190488	CIB
SUBRATA KUMAR DUTTA	BIRBHUM	1156246	15.12.2017	2017210649		51,428.00	3417184610	8200190488	CIB
SUSHIL KUMAR MANGAL	GHAZIABAD	1161835	15.12.2017	2017209837		58,370.00	3417184400	8200206806	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	22.12.2017	3517030522	309341	2,655.00			Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	05.12.2017	2017200274		0	3417168646	5000000730	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.12.2017	2017199750		323,492.00	3417168640	5000000747	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	05.12.2017	2017199750	0	3417168358	5000000703	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.12.2017	2017200274	258,454.00	3417168596	5000000703	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.12.2017	2017200274	0	3417168476	5000000721	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.12.2017	2017200274	0	3417168448	5000000729	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.12.2017	2017215179	2,487,394.00	3417186751	5000000659	CIB
VIKASH KUMAR	NOIDA	1150680	04.12.2017	2017199157	22,077.00	3417175950		CIB