

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 |

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|--|---------------|---------|------------|------------|--------|------------|------------|------------|--------|
| 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 |

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| 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 |