

NTPC Ltd.

Consultancy

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.MOHD HUSSAIN	GHAZIABAD	1158991	19.01.2018	2017238024		57,552.00	3417218431		8200198144	CIB
AMRITA CHAUDHARY	NOIDA (U.P.)	1155214	04.01.2018	2017224711		12,555.00	3417204964			CIB
ANURADHA SEN	NOIDA	1115133	04.01.2018	2017224721		14,512.00	3417204958			CIB
BALAJI ENTERPRISES	BHOPAL	1150287	29.01.2018	2017244939		21,993.00	1317470262		5000000688	CIB
BHEL	BANGALORE	1035773	15.01.2018	2017233613		19,440.00	3417205719		8200206855	CIB
BHUPINDER MAGAN	NOIDA	1161575	19.01.2018	2017238030		80,399.00	3417212980		8200205586	CIB
BIJOY KUMAR RATH	BHUBANESWAR	1163650	19.01.2018	2017238027		79,563.00	3417212804		8200214253	CIB
BIJOY KUMAR RATH	BHUBANESWAR	1163650	15.01.2018	2017233615		801	3417203812		8200214253	CIB
BIJOY KUMAR RATH	BHUBANESWAR	1163650	03.01.2018	2017222743		49,981.00	3417194906		8200214253	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	29.01.2018	2017244937		21,735.00	3417223575		3200014190	CIB
DATA SYSTEMS	DELHI	1001344	22.01.2018	2017239816		123,894.00	3417218573		4800007042	CIB
DATA SYSTEMS	DELHI	1001344	16.01.2018	2017235388		7,313.00	3417198263		4800007042	CIB
DATA SYSTEMS	DELHI	1001344	25.01.2018	2017243674		7,903.00	3417215107		4800007042	CIB
DATA SYSTEMS	DELHI	1001344	31.01.2018	2017246755		1,311.00	3417224598		4800007042	CIB
DATA SYSTEMS	DELHI	1001344	30.01.2018	2017245887		20,562.00	3417205965		4800007042	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	04.01.2018	2017224720		27,684.00	3417204954			CIB
GAJENDRA SINGH	NOIDA	1073803	11.01.2018	2017230991		5,865.00	3417209445		8200216954	CIB
GEETA GUPTA	NOIDA	1111466	04.01.2018	2017224708		55,674.00	3417204956			CIB
GEETHA R MENON	DELHI	1135652	04.01.2018	2017224709		22,050.00	3417204960			CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	02.01.2018	2017221705		27,766.00	3417194989		8200197061	CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	25.01.2018	2017243675		4,800.00	3417218222		8200197061	CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	12.01.2018	2017232096		69,495.00	3417202253		8200197061	CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	29.01.2018	2017244942		69,528.00	3417224162		8200197061	CIB
HITESH CHAUDHARY	NOIDA	1154481	04.01.2018	2017224710		12,555.00	3417204963			CIB
I. K. RAJDEVA	DELHI	1152082	03.01.2018	2017222740		36,519.00	3417192146		8200179357	CIB
ICWCS LTD	NOIDA	1008447	19.01.2018	2017238019		3,505.00	3417219201		8200211693	CIB
ICWCS LTD	NOIDA	1008447	17.01.2018	2017236642		6,107.00	3417204880		8200211693	CIB
ICWCS LTD	NOIDA	1008447	31.01.2018	2017246756		1,337.00	3417223742		8200211693	CIB
ICWCS LTD	NOIDA	1008447	04.01.2018	2017224730		1,060.00	3417201631		8200210051	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	29.01.2018	2017244940		45,783.00	3417224194		8200179355	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	02.01.2018	2017221703		4,000.00	3417195058		8200179355	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	19.01.2018	2017238022		68,547.00	3417219370		8200179355	CIB
KAMLESH GROVER	NEW DELHI	1086091	04.01.2018	2017224681		12,265.00	3417204953			CIB

LALIT KUMAR BAGARIA	KOLKATA	1163788	19.01.2018	2017238028	68,328.00	3417212883	8200214541	CIB
LALIT KUMAR BAGARIA	KOLKATA	1163788	03.01.2018	2017222745	54,956.00	3417193491	8200214541	CIB
MADAN GOPAL MISHRA	NOIDA	1156662	12.01.2018	2017232094	69,589.00	3417203663	8200191300	CIB
MADAN GOPAL MISHRA	NOIDA	1156662	02.01.2018	2017221704	46,228.00	3417195084	8200191300	CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1154397	03.01.2018	2017222741	545	1817029857	9685	CIB
MAHENDRA PRATAP SINGH	INDIRA NAGAR	1159920	19.01.2018	2017238025	55,161.00	3417219396	8200200633	CIB
MAHENDRA PRATAP SINGH	INDIRA NAGAR	1159920	29.01.2018	2017244943	8,100.00	3417224275	8200200633	CIB
MANAGEMENT DEVELOPMENT INSTITUTE	GURGAON	1013265	29.01.2018	2017244936	38,880.00	3417224357	8200217461	CIB
MASOOD AHAMED MANSOORI	NOIDA	1158990	12.01.2018	2017232092	57,281.00	3417214102	8200198143	CIB
MONICA SINGH	NOIDA	1149484	04.01.2018	2017224722	35,550.00	3417204961		CIB
MUKESH KUMAR	DELHI	1103484	04.01.2018	2017224682	25,110.00	3417204955		CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	29.01.2018	2017245078	189,222.00	3417223589	3200008556	CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	04.01.2018	2017224684	23,490.00	3417204959		CIB
PINAKI RANJAN SEN	NOIDA	1115132	04.01.2018	2017224683	14,512.00	3417204957		CIB
PRAHLAD & ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1147445	19.01.2018	2017238021	1,620.00	3417220693	8200209471	CIB
PRAMOD KUMAR KHARE	GHAZIABAD	1158974	12.01.2018	2017232098	45,954.00	3417202474	8200198146	CIB
PREM CHAND GUPTA	GREATER NOIDA	1160364	02.01.2018	2017221706	23,929.00	3417195065	8200202181	CIB
PREM CHAND GUPTA	GREATER NOIDA	1160364	17.01.2018	2017236643	8,440.00	3417202389	8200202181	CIB
PREM CHAND GUPTA	GREATER NOIDA	1160364	19.01.2018	2017238026	69,019.00	3417219424	8200202181	CIB
RAJ KUMAR	NOIDA	1113798	17.01.2018	2017236690	47,421.00	3417203721	8200179825	CIB
RAJEEV SHARMA	GHAZIABAD	1158969	12.01.2018	2017232091	69,785.00	3417203648	8200198148	CIB
RAJEEV SHARMA	GHAZIABAD	1158969	29.01.2018	2017244947	38,654.00	3417223307	820019148	CIB
RAJINDER KUMAR GANGAR	NOIDA	1157985	12.01.2018	2017232095	57,917.00	3417203618	8200195542	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	19.01.2018	2017238023	15,601.00	3417218385	8200179482	CIB
ROUL TRAVELS	BHADRAKH	1163370	16.01.2018	2017235389	29,094.00	3417213402	5000000751	CIB
ROUL TRAVELS	BHADRAKH	1163370	03.01.2018	2017222742	7,943.00	3417201315	5000000751	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	15.01.2018	2017233614	36,416.00	1317456789	5000000733	CIB
SANESH CHAWLA	NOIDA	1158513	12.01.2018	2017232097	68,546.00	3417202524	8200197053	CIB
SANGITABAI JHALA	KHANDWA	1085431	22.01.2018	2017239817	20,790.00	3417220708	3200009431	CIB
SANKAR BANDYOPADHYAY	NOIDA	1156875	22.01.2018	2017239819	117,760.00	3417201820	8200193688	CIB
SARAT CHANDRA DAS	CUTTACK	1163824	19.01.2018	2017238029	68,328.00	3417212919	8200214538	CIB
SARAT CHANDRA DAS	CUTTACK	1163824	03.01.2018	2017222746	49,631.00	3417194859	8200214538	CIB
SARAT CHANDRA DAS	CUTTACK	1163824	15.01.2018	2017233616	12,580.00	3417203922	8200214538	CIB
SARITA SHEKHAR	NOIDA	1156988	04.01.2018	2017224679	76,225.00	3417204965		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	04.01.2018	2017224680	12,265.00	3417204952		CIB
SHIV KUMAR PATEL	KHADWA	1152739	22.01.2018	2017239818	30,144.00	1317465695	5000000701	CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	29.01.2018	2017244938	39,750.00	1317470300	5000000727	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	19.01.2018	2017238020	109,025.00	3417212659	4800008443	CIB
SUBRATA KUMAR DUTTA	BIRBHUM	1156246	29.01.2018	2017244941	13,500.00	3417224289	8200190488	CIB

SUSHIL KUMAR MANGAL	GHAZIABAD	1161835	12.01.2018	2017232093	56,591.00	3417204978	8200206806	CIB
TUV INDIA PRIVATE LIMITED	NOIDA	1163683	03.01.2018	2017222744	25,920.00	3417195296	8200213982	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.01.2018	2017230990	228,474.00	3417205008	5000000730	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.01.2018	2017224728	286,940.00	3417195106	5000000703	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.01.2018	2017233612	292,135.00	3417205517	5000000703	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.01.2018	2017243332	499,601.00	3417221654	5000000721	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.01.2018	2017245886	199,398.00	3417223561	5000000756	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.01.2018	2017223802	128,530.00	3417195135	5000000721	CIB
VIKASH KUMAR	NOIDA	1150680	04.01.2018	2017224678	22,077.00	3417204962		CIB