

NTPC Ltd.

Consultancy

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	10.02.2017	2016272415		65,100.00	3416217202		8200187131	CIB
ANURADHA SEN	NOIDA	1115133	03.02.2017	2016264687		14,512.00	3416233339			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.02.2017	3516043419	511620	15,512.00				Cheque
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.02.2017	2016281212		589,879.00	1816041510		Lot B10021	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.02.2017	3516043025	511617	1,839.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.02.2017	3516043027	511618	574				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.02.2017	3516043030	511619	1,446.00				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	03.02.2017	2016264682		20,700.00	3416233330			CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	03.02.2017	2016264684		27,684.00	3416233333			CIB
DEEPAK ACHARYA	NOIDA	1154138	23.02.2017	2016282451		116,016.00	3416244249		8200184457	CIB
DEEPAK ACHARYA	NOIDA	1154138	09.02.2017	2016270780		33,193.00	3416230533		8200184457	CIB
DOLLY MOTORS	NOIDA	1008423	10.02.2017	2016272416		12,862.00	3416235525		5000000683	CIB
GEETA GUPTA	NOIDA	1111466	03.02.2017	2016264686		55,674.00	3416233337			CIB
GEETHA R MENON	DELHI	1135652	03.02.2017	2016264689		22,050.00	3416233342			CIB
GOOD IMPRESSIONS	DELHI	1012755	09.02.2017	2016270624		8,114.00	3016019235		2017002321	CIB
ICWCS LTD	NOIDA	1008447	09.02.2017	2016270623		3,112.00	3016019237		2017002347	CIB
ICWCS LTD	NOIDA	1008447	03.02.2017	2016264665		5,338.00	3016018637		2017001530	CIB
ICWCS LTD	NOIDA	1008447	15.02.2017	2016275494		6,689.00	3016019846		2017002802	CIB
ICWCS LTD	NOIDA	1008447	22.02.2017	2016281213		12,530.00	3016020495		2017003490	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	09.02.2017	2016270778		71,601.00	1316419130		8200179355	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	23.02.2017	2016282449		71,693.00	3416244175		8200179355	CIB
KAMLESH GROVER	NEW DELHI	1086091	03.02.2017	2016264656		12,265.00	3416233329			CIB
MANISH KUMAR	DELHI	1105656	03.02.2017	2016264685		13,950.00	3416233335			CIB
MONICA SINGH	NOIDA	1149484	03.02.2017	2016264691		35,550.00	3416233345			CIB
MUKESH KUMAR	DELHI	1103484	03.02.2017	2016264658		25,110.00	3416233334			CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1013392	17.02.2017	2016277110		3,767.00	3016019949		2017003323	CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	03.02.2017	2016264680		34,303.00	3416233326			CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	03.02.2017	2016264661		23,490.00	3416233340			CIB
PINAKI RANJAN SEN	NOIDA	1115132	03.02.2017	2016264660		14,512.00	3416233338			CIB
RAJ KUMAR	NOIDA	1113798	23.02.2017	2016282455		112,995.00	3416244416		8200179825	CIB
RAJ KUMAR	NOIDA	1113798	10.02.2017	2016272423		75,869.00	3416230790		8200179825	CIB
RAJESH KUMAR SHARMA	BAURANI	1137147	28.02.2017	2016285347		36,219.00	1316459223		5000000698	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	23.02.2017	2016282450		81,268.00	3416244222		8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	09.02.2017	2016270779		44,633.00	3416230544		8200179482	CIB

RAMESH CHANDRA SAXENA	NOIDA	1100162	03.02.2017	2016264683		22,077.00	3416233332		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	03.02.2017	2016264688		25,200.00	3416233341		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	15.02.2017	2016275495		31,794.00	1316446347	5000000640	CIB
SALIL GUPTA	NOIDA	1090273	03.02.2017	2016264657		23,490.00	3416233331		CIB
SANGITABAI JHALA	KHANDWA	1085431	03.02.2017	2016264681		20,790.00	3416233327		CIB
SATISH DAGA	NOIDA	1146295	03.02.2017	2016264662		23,490.00	3416233344		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	03.02.2017	2016264655		12,265.00	3416233328		CIB
SHEELA SAH	PATNA	1139048	03.02.2017	2016264690		13,950.00	3416233343		CIB
SHIV KUMAR PATEL	KHADWA	1152739	17.02.2017	2016277111		33,404.00	1316448664	5000000701	CIB
SHIV KUMAR PATEL	KHADWA	1152739	03.02.2017	2016264668		31,770.00	1316415520	5000000701	CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	03.02.2017	2016264666		31,965.00	1316404339	5000000689	CIB
SRIDHAR JENA	NOIDA	1110507	03.02.2017	2016264659		27,684.00	3416233336		CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	22.02.2017	2016281214		3,197.00	3016020491	2017003092	CIB
Suman Satya	Delhi	1074753	03.02.2017	2016264679		29,025.00	3416233325		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	28.02.2017	2016285346		5,097.00	1316463224	5000000620	CIB
TUV SUD SOUTH ASIA PVT LTD	PUNE	1139134	14.02.2017	2016274084		962,338.00	3416231420	5000000697	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1018452	15.02.2017	3516042770	511616	1,036.00			Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	28.02.2017	2016285345		250,785.00	3416232251	5000000703	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.02.2017	2016270625		91,624.00	3416227973	5000000673	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.02.2017	2016264654		955,655.00	3416225729	5000000659	CIB
VIKASH KUMAR	NOIDA	1150680	03.02.2017	2016264667		22,077.00	3416233346		CIB