

NTPC Ltd.

Consultancy

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	26.05.2017	2017048377		15,346.00	1317032561		5000000619	CIB
AMRITA CHAUDHARY	NOIDA (U.P.)	1155214	08.05.2017	2017029463		12,555.00	3417017103			CIB
ANURADHA SEN	NOIDA	1115133	08.05.2017	2017029459		14,512.00	3417017095			CIB
BALAJI ENTERPRISES	BHOPAL	1150287	24.05.2017	2017046066		17,556.00	1317031140		5000000688	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	22.05.2017	2017042761		2,701.00	3017002488		2017010078	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.05.2017	3517004935	511635	578				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.05.2017	3517004939	511637	1,440.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.05.2017	3517004937	511636	1,838.00				Cheque
BOOK MAN	GHAZIABAD	1009207	09.05.2017	2017031371		3,475.00	3017001699		2017009226	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	08.05.2017	2017029454		20,700.00	3417017087			CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	08.05.2017	2017029456		27,684.00	3417017089			CIB
DEEPAK ACHARYA	NOIDA	1154138	17.05.2017	2017040188		25,723.00	3417019569		8200184457	CIB
DEEPAK ACHARYA	NOIDA	1154138	25.05.2017	2017047146		68,393.00	3417025784		8200184457	CIB
DOLLY MOTORS	NOIDA	1008423	12.05.2017	2017035440		14,612.00	3417015788		5000000683	CIB
ERNST & YOUNG LLP	GURGAON	1116281	25.05.2017	2017047227		171,000.00	1817004317			CIB
GEETA GUPTA	NOIDA	1111466	08.05.2017	2017029458		55,674.00	3417017093			CIB
HARI SHANKAR SINGH SENGAR	NOIDA	1156637	17.05.2017	2017040189		29,110.00	3417019677		8200191306	CIB
HITESH CHAUDHARY	NOIDA	1154481	08.05.2017	2017029462		12,555.00	3417017102			CIB
I. K. RAJDEVA	DELHI	1152082	25.05.2017	2017047145		25,200.00	3417025861		8200179357	CIB
ICWCS LTD	NOIDA	1008447	09.05.2017	2017031370		120,399.00	3017001698		2017009177	CIB
ICWCS LTD	NOIDA	1008447	03.05.2017	2017025857		18,339.00	3017001373		2017008489	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	17.05.2017	2017040186		3,500.00	3417019585		8200179355	CIB
KAMLESH GROVER	NEW DELHI	1086091	08.05.2017	2017029416		12,265.00	3417017086			CIB
LAKSHMI KUMARAN & SRIDHARAN	New Delhi	1008993	25.05.2017	2017047225		171,000.00	1817004316			CIB
MADAN GOPAL MISHRA	NOIDA	1156662	09.05.2017	2017031375		68,872.00	3417014312		8200191300	CIB
MANISH KUMAR	DELHI	1105656	08.05.2017	2017029457		13,950.00	3417017091			CIB
MONICA SINGH	NOIDA	1149484	08.05.2017	2017029465		35,550.00	3417017100			CIB
MUKESH KUMAR	DELHI	1103484	08.05.2017	2017029417		25,110.00	3417017090			CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1013392	09.05.2017	2017031372		10,962.00	3017001697		2017009117	CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	08.05.2017	2017029452		34,303.00	3417017083			CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	08.05.2017	2017029420		23,490.00	3417017096			CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.05.2017	2017033341		2,068.00	1317016611		5000000627	CIB
PINAKI RANJAN SEN	NOIDA	1115132	08.05.2017	2017029419		14,512.00	3417017094			CIB
PNB SALES TAX	NOIDA		08.05.2017	3517004295	511634	7,979.00				Cheque

PRICEWATERHOUSE COOPERS PVT LTD	GURGAON	1013759	25.05.2017	2017047226	24,000.00	1817004467		CIB
PSMG & ASSOCIATES CHARTERED ACCOUNTANTS	GHAZIABAD	1115126	22.05.2017	2017042762	5,775.00	3017002486	2017009882	CIB
RAJ KUMAR	NOIDA	1113798	25.05.2017	2017047112	30,467.00	3417025769	8200179825	CIB
RAJESH KUMAR SHARMA	BAURANI	1137147	24.05.2017	2017046065	34,801.00	1317030593	5000000698	CIB
RAJINDER KUMAR GANGAR	NOIDA	1157985	24.05.2017	2017046068	40,446.00	3417019727	8200195542	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	24.05.2017	2017046067	21,316.00	1317030550	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	09.05.2017	2017031373	122,829.00	3417014301	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	17.05.2017	2017040187	23,614.00	3417019637	8200179482	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	08.05.2017	2017029455	22,077.00	3417017088		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	08.05.2017	2017029460	25,200.00	3417017097		CIB
ROHINI INDUSTRIAL ELECTRICALS LTD	MUMBAI	1090518	26.05.2017	2017048378	6,695,321.00	1817004625	RA 9(13)-R	CIB
ROHINI INDUSTRIAL ELECTRICALS LTD	MUMBAI	1090518	31.05.2017	2017051902	4,321,422.00	1817005077	RA 10(14)-	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	12.05.2017	2017035443	31,159.00	1317017419	5000000640	CIB
SAMIR KUMAR HALDAR	JABALPUR	1155060	09.05.2017	2017031374	63,252.00	3417014219	8200187301	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	12.05.2017	2017035441	1,384.00	3017001874	2017009423	CIB
SANGITABAI JHALA	KHANDWA	1085431	08.05.2017	2017029453	20,790.00	3417017084		CIB
SATISH DAGA	NOIDA	1146295	08.05.2017	2017029421	23,490.00	3417017099		CIB
SATYA DEO SINGH	NOIDA	1156915	22.05.2017	2017042763	70,556.00	3417023217	8200192409	CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	08.05.2017	2017029415	12,265.00	3417017085		CIB
SHARMA FLORIST	GHAZIABAD	1008541	12.05.2017	2017035442	2,842.00	3017001873	2017009421	CIB
SHEELA SAH	PATNA	1139048	08.05.2017	2017029461	13,950.00	3417017098		CIB
SHIV KUMAR PATEL	KHADWA	1152739	19.05.2017	2017041470	32,528.00	1317027574	5000000701	CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	24.05.2017	2017046064	31,966.00	1317031087	5000000689	CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	02.05.2017	2017025127	31,965.00	1317010322	5000000689	CIB
SOIL ENGINEERING CONSULTANTS	NEW DELHI	1053173	17.05.2017	2017040185	34,000.00	1317027183	1053173	CIB
SRIDHAR JENA	NOIDA	1110507	08.05.2017	2017029418	27,684.00	3417017092		CIB
SUBRATA KUMAR DUTTA	BIRBHUM	1156246	10.05.2017	2017033342	29,783.00	3417014255	8200190488	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	03.05.2017	2017025858	16,121.00	3017001374	2017008680	CIB
Suman Satya	Delhi	1074753	08.05.2017	2017029451	29,025.00	3417017082		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	26.05.2017	2017048379	1,675.00	1317032079	5000000620	CIB
TUV SUD SOUTH ASIA PVT LTD	TIRUPUR	1117303	25.05.2017	2017047228	24,000.00	1817004468		CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1018452	29.05.2017	3517006683	511638	2,072.00		Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	02.05.2017	2017025120	293,429.00	3417005184	5000000703	CIB
VIJENDRA PAL SINGH	NOIDA	1156349	25.05.2017	2017047113	68,670.00	3417025665	8200190670	CIB
VIKASH KUMAR	NOIDA	1150680	08.05.2017	2017029467	22,077.00	3417017101		CIB