

NTPC Ltd.

Consultancy

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.MOHD HUSSAIN	GHAZIABAD	1158991	23.08.2017	2017120032		60,931.00	3417091334		8200198144	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.08.2017	2017104213		17,147.00	1317160653		5000000619	CIB
AMRITA CHAUDHARY	NOIDA (U.P.)	1155214	09.08.2017	2017110559		12,555.00	3517015378		REV 201711	CIB
AMRITA CHAUDHARY	NOIDA (U.P.)	1155214	09.08.2017	2017110500		12,555.00	3417087996			CIB
ANURADHA SEN	NOIDA	1115133	09.08.2017	2017110301		14,512.00	3417087987			CIB
BALAJI ENTERPRISES	BHOPAL	1150287	09.08.2017	2017110031		21,131.00	1317174461		5000000688	CIB
BALAJIIT66	DELHI	1160713	30.08.2017	5217005178	511641	140,000.00				Cheque
BETTER DEALS ELECTRONICS PVT.LTD.	NOIDA	1160719	30.08.2017	5217005177	511642	134,750.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	23.08.2017	3517016642	309337	3,906.00				Cheque
CRISIL RISK AND INFRASTRUCTURE SOLUTIONS LTD	GURGAON	1126492	22.08.2017	3517016408	309336	78,000.00				Cheque
DEBABRATA BHATTACHARYA	KOLKATA	1102951	09.08.2017	2017110300		27,684.00	3417087983			CIB
DEEPAK ACHARYA	NOIDA	1154138	25.08.2017	2017122025		10,275.00	3417095309		8200184457	CIB
DEEPAK ACHARYA	NOIDA	1154138	23.08.2017	2017120029		68,911.00	3417091348		8200184457	CIB
DEEPAK ACHARYA	NOIDA	1154138	09.08.2017	2017110034		58,245.00	3417083741		8200184457	CIB
DELOITTE TOUCHE TOHMATSU INDIA LLP	GURGAON	1142043	11.08.2017	2017112709		984,736.00	1317182490		5000000707	CIB
DOLLY MOTORS	NOIDA	1008423	09.08.2017	2017110029		2,330.00	3417085224		5000000603	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	23.08.2017	2017120026		157,500.00	1317197069		5000000731	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	22.08.2017	2017118753		157,500.00	3417084072		5000000731	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	22.08.2017	2017118634		420,000.00	3417086330		5000000710	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	14.08.2017	2017113649		105,000.00	3417084066		5000000718	CIB
ERNST & YOUNG LLP	GURGAON	1116281	22.08.2017	2017118738		78,000.00	1817014748			CIB
EUCLID INFOTECH PVT LTD	MUMBAI	1010455	28.08.2017	2017123018		70,200.00	3417096154		8200203115	CIB
FAIRACT EXHIBITIONS & EVENTS LLP	MUMBAI	1160149	09.08.2017	2017110038		17,323.00	3417087452		8200201122	CIB
FICCI	NEW DELHI	1122969	16.08.2017	2017114653		75,600.00	3417087505		8200201571	CIB
Feedback Infra Pvt. Limited	GURGAON	1104275	22.08.2017	2017118737		78,000.00	1817014747			CIB
GEETA GUPTA	NOIDA	1111466	09.08.2017	2017110556		55,674.00	3517015372		REV 201711	CIB
GEETA GUPTA	NOIDA	1111466	09.08.2017	2017110497		55,674.00	3417087985			CIB
GEETHA R MENON	DELHI	1135652	09.08.2017	2017110557		22,050.00	3517015372		REV 201711	CIB
GEETHA R MENON	DELHI	1135652	09.08.2017	2017110498		22,050.00	3417087991			CIB

HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	03.08.2017	2017105875	16,209.00	3417084726	8200197061	CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	23.08.2017	2017120030	69,081.00	3417091381	8200197061	CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	22.08.2017	2017118636	34,159.00	3417088857	8200197061	CIB
HARI SHANKAR SINGH SENGAR	NOIDA	1156637	10.08.2017	2017111640	46,627.00	3417081632	8200191306	CIB
HITESH CHAUDHARY	NOIDA	1154481	09.08.2017	2017110499	12,555.00	3417087995		CIB
HITESH CHAUDHARY	NOIDA	1154481	09.08.2017	2017110558	12,555.00	3517015378	REV 201711	CIB
I. K. RAJDEVA	DELHI	1152082	22.08.2017	2017118635	82,982.00	3417088329	8200179357	CIB
ICWCS LTD	NOIDA	1008447	23.08.2017	2017120025	10,135.00	3417090114	8200202075	CIB
ICWCS LTD	NOIDA	1008447	16.08.2017	2017114651	18,572.00	3417084129	8200201038	CIB
JAI KRISHAN MATHPAL	NOIDA	1157952	03.08.2017	2017105874	6,300.00	3417081677	8200195463	CIB
JAI KRISHAN MATHPAL	NOIDA	1157952	09.08.2017	2017110036	6,300.00	3417083749	8200195463	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	25.08.2017	2017122024	17,896.00	3417095295	8200179355	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	02.08.2017	2017104215	43,205.00	3417081660	8200179355	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	23.08.2017	2017120027	69,661.00	3417091369	8200179355	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	04.08.2017	2017106098	3,000.00	3417083740	8200179355	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	09.08.2017	2017110032	44,996.00	3417084684	8200179355	CIB
KAMAL KRISHNA HALDER	GHAZIBAD	1158511	23.08.2017	2017120031	97,393.00	3417091364	8200197058	CIB
KAMAL KRISHNA HALDER	GHAZIBAD	1158511	03.08.2017	2017105876	24,135.00	3417084628	8200197058	CIB
KAMAL KRISHNA HALDER	GHAZIBAD	1158511	09.08.2017	2017110037	57,307.00	3417081485	8200197058	CIB
KAMLESH GROVER	NEW DELHI	1086091	09.08.2017	2017110123	12,265.00	3417087982		CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	09.08.2017	2017110030	12,630.00	3417082632	5000000734	CIB
MADAN GOPAL MISHRA	NOIDA	1156662	09.08.2017	2017110035	68,688.00	3417084526	8200191300	CIB
MADAN GOPAL MISHRA	NOIDA	1156662	16.08.2017	2017114654	6,356.00	3417086323	8200191300	CIB
MADAN GOPAL MISHRA	NOIDA	1156662	02.08.2017	2017104217	26,145.00	3417082390	8200191300	CIB
MAHENDRA PRATAP SINGH	INDIRA NAGAR	1159920	22.08.2017	2017118637	75,301.00	3417085937	8200200633	CIB
MANISH KUMAR	DELHI	1105656	14.08.2017	2017113635	27,900.00	3417090115		CIB
MASOOD AHAMED MANSOORI	NOIDA	1158990	09.08.2017	2017110116	63,020.00	3417084626	8200198143	CIB
MONICA SINGH	NOIDA	1149484	09.08.2017	2017110140	35,550.00	3417087993		CIB
MUKESH KUMAR	DELHI	1103484	09.08.2017	2017110124	25,110.00	3417087984		CIB
N.ASHRITH KRISHNA	HYDERABAD	1159929	14.08.2017	2017113633	59,575.00	3417090117		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	22.08.2017	2017118633	2,675.00	3417090358	8200202224	CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	09.08.2017	2017110126	23,490.00	3417087988		CIB
PINAKI RANJAN SEN	NOIDA	1115132	09.08.2017	2017110125	14,512.00	3417087986		CIB
PRAMOD KUMAR KHARE	GHAZIABAD	1158974	16.08.2017	2017114656	45,922.00	3417087713	8200198146	CIB
RAJ KUMAR	NOIDA	1113798	22.08.2017	2017118638	13,391.00	3417081528	8200179825	CIB
RAJ KUMAR	NOIDA	1113798	23.08.2017	2017120066	50,424.00	3417091409	8200179825	CIB
RAJEEV SHARMA	GHAZIABAD	1158969	22.08.2017	2017118639	69,158.00	3417084621	8200198148	CIB
RAJESH KUMAR SHARMA	BAURANI	1137147	11.08.2017	2017112430	34,563.00	3417088695	5000000698	CIB
RAJINDER KUMAR GANGAR	NOIDA	1157985	11.08.2017	2017112432	57,767.00	3517015582	rev 201711	CIB
RAJINDER KUMAR GANGAR	NOIDA	1157985	10.08.2017	2017111628	57,767.00	3417084464	8200195542	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	02.08.2017	2017104216	36,028.00	3417082064	8200179482	CIB

RAMA SHANKAR YADAVA	NOIDA	1152172	23.08.2017	2017120028	19,248.00	3417091419	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	09.08.2017	2017110033	42,506.00	3417084678	8200179482	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	09.08.2017	2017110302	25,200.00	3417087990		CIB
SAMIR KUMAR HALDAR	JABALPUR	1155060	11.08.2017	2017112431	69,809.00	3517015584	rev 201711	CIB
SAMIR KUMAR HALDAR	JABALPUR	1155060	10.08.2017	2017111627	69,809.00	3417085751	8200187301	CIB
SANESH CHAWLA	NOIDA	1158513	04.08.2017	2017106100	23,936.00	3417083742	8200197053	CIB
SANESH CHAWLA	NOIDA	1158513	16.08.2017	2017114655	68,145.00	3417087718	8200197053	CIB
SARITA SHEKHAR	NOIDA	1156988	09.08.2017	2017110303	76,225.00	3417087997		CIB
SATISH DAGA	NOIDA	1146295	09.08.2017	2017110127	23,490.00	3417087992		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	09.08.2017	2017110122	12,265.00	3417087981		CIB
SHEELA SAH	PATNA	1139048	14.08.2017	2017113636	27,900.00	3417090116		CIB
SHIV KUMAR PATEL	KHADWA	1152739	04.08.2017	2017106099	31,084.00	1317170941	5000000701	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	25.08.2017	2017122023	117,306.00	3417094791	4800008443	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.08.2017	2017114652	115,542.00	3417087590	4800008443	CIB
SUPERNOVA ENGINEERS LTD	AHMEDABAD	1129020	31.08.2017	2017125370	8,891,100.00	1817016002	9656	CIB
Suman Satya	Delhi	1074753	09.08.2017	2017110494	29,025.00	3417087980		CIB
Suman Satya	Delhi	1074753	09.08.2017	2017110555	29,025.00	3517015372	REV 201711	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	02.08.2017	2017104214	984	1317160715	5000000620	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.08.2017	2017107209	352,236.00	3417076170	5000000703	CIB
VIJENDRA PAL SINGH	NOIDA	1156349	23.08.2017	2017120067	68,447.00	3417091338	8200190670	CIB
VIKASH KUMAR	NOIDA	1150680	09.08.2017	2017110129	22,077.00	3417087994		CIB
YAGYA NARAYAN PANDEY	SHAKTI NAGAR	1158432	02.08.2017	2017104218	11,165.00	3417081789	8200197064	CIB