

NTPC Ltd.

Consultancy

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AMRITA CHAUDHARY	NOIDA (U.P.)	1155214	06.04.2017	2017005175		12,555.00	3417001195			CIB
ANURADHA SEN	NOIDA	1115133	06.04.2017	2017005171		14,512.00	3417001187			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.04.2017	3517002118	511631	17,561.00				Cheque
BALAJI ENTERPRISES	BHOPAL	1150287	28.04.2017	2017022632		18,258.00	1317008949		5000000688	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.04.2017	3517001589	511628	1,839.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.04.2017	3517001590	511629	1,440.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.04.2017	3517001591	511630	576				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	06.04.2017	2017005166		20,700.00	3417001179			CIB
Balwan	New Delhi	1082583	18.04.2017	2017015597		2,705.00	3017000359		2017007855	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	06.04.2017	2017005168		27,684.00	3417001181			CIB
DEEPAK ACHARYA	NOIDA	1154138	24.04.2017	2017019523		69,411.00	3417007324		8200184457	CIB
DOLLY MOTORS	NOIDA	1008423	10.04.2017	2017008392		12,106.00	3416285508		5000000683	CIB
GEETA GUPTA	NOIDA	1111466	06.04.2017	2017005170		55,674.00	3417001185			CIB
HARI SHANKAR SINGH SENGAR	NOIDA	1156637	24.04.2017	2017019545		28,000.00	3417007333		8200191306	CIB
HITESH CHAUDHARY	NOIDA	1154481	06.04.2017	2017005174		12,555.00	3417001194			CIB
I. K. RAJDEVA	DELHI	1152082	24.04.2017	2017019522		53,212.00	3417007308		8200179357	CIB
I. K. RAJDEVA	DELHI	1152082	19.04.2017	2017016698		88,515.00	3417005305		8200179357	CIB
ICWCS LTD	NOIDA	1008447	26.04.2017	2017021494		23,709.00	3017000960		2017008027	CIB
ICWCS LTD	NOIDA	1008447	11.04.2017	2017009959		20,310.00	1317002338		1008447	CIB
ICWCS LTD	NOIDA	1008447	06.04.2017	2017004987		10,205.00	3016023601		2017007111	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	21.04.2017	2017017824		13,773.00	1317005675		5000000591	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	27.04.2017	2017022122		71,164.00	3417008109		8200179355	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	19.04.2017	2017016697		11,985.00	3417005926		8200179355	CIB
KAMLESH GROVER	NEW DELHI	1086091	06.04.2017	2017005102		12,265.00	3417001178			CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	03.04.2017	2017000582		73,500.00	3416278054		5000000711	CIB
MADAN GOPAL MISHRA	NOIDA	1156662	10.04.2017	2017008393		69,452.00	3416284301		8200191300	CIB
MADAN GOPAL MISHRA	NOIDA	1156662	21.04.2017	2017017825		7,245.00	3417007074		8200191300	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	06.04.2017	2017004989		1,795.00	3016023600		2017007089	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	11.04.2017	2017009961		1,795.00	1317002336		1116494	CIB
MANISH KUMAR	DELHI	1105656	06.04.2017	2017005169		13,950.00	3417001183			CIB
MONICA SINGH	NOIDA	1149484	06.04.2017	2017005185		35,550.00	3417001192			CIB

MUKESH KUMAR	DELHI	1103484	06.04.2017	2017005103		25,110.00	3417001182		CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	06.04.2017	2017005164		34,303.00	3417001175		CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	06.04.2017	2017005106		23,490.00	3417001188		CIB
PINAKI RANJAN SEN	NOIDA	1115132	06.04.2017	2017005105		14,512.00	3417001186		CIB
PNB SALES TAX	NOIDA		07.04.2017	3517000513	511627	300			Cheque
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	11.04.2017	2017009960		1,796,237.00	1317002516	9356	CIB
POWER GRID CORPORATION OF INDIA LTD	VADODARA	1065888	06.04.2017	2017004988		1,796,237.00	1317000982	9356	PGCIL CIB
RAJ KUMAR	NOIDA	1113798	24.04.2017	2017019544		69,681.00	3417007328	8200179825	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	06.04.2017	2017005167		22,077.00	3417001180		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	06.04.2017	2017005172		25,200.00	3417001189		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	14.04.2017	2017013622		30,866.00	1316554326	5000000640	CIB
SANGITABAI JHALA	KHANDWA	1085431	06.04.2017	2017005165		20,790.00	3417001176		CIB
SATISH DAGA	NOIDA	1146295	06.04.2017	2017005107		23,490.00	3417001191		CIB
SATYA DEO SINGH	NOIDA	1156915	19.04.2017	2017016699		30,741.00	3417005295	8200192409	CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	06.04.2017	2017005101		12,265.00	3417001177		CIB
SHEELA SAH	PATNA	1139048	06.04.2017	2017005173		13,950.00	3417001190		CIB
SHIV KUMAR PATEL	KHADWA	1152739	28.04.2017	2017022633		33,434.00	1317008168	5000000701	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	24.04.2017	2017019521		138,082.00	3417007713	4800007662	CIB
SRIDHAR JENA	NOIDA	1110507	06.04.2017	2017005104		27,684.00	3417001184		CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	19.04.2017	2017016696		3,140.00	3017000554	2017008131	CIB
Suman Satya	Delhi	1074753	06.04.2017	2017005193		29,025.00	3417001912		CIB
THE CLOUD NINE EVENTS GROUP	NOIDA	1157685	24.04.2017	2017019524		67,800.00	3417009599	8200194789	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1018452	27.04.2017	3517002674	511632	1,554.00			Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	27.04.2017	2017022138		13,064.00	3417007683	5000000673	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.04.2017	2017019133		724,932.00	3417007062	5000000659	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.04.2017	2017017832		323,403.00	3417005992	5000000703	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.04.2017	2017016694		75,612.00	3417004941	5000000703	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.04.2017	2017009962		5,241.00	3416232803	5000000666	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.04.2017	2017005002		5,392.00	3416283127	5000000659	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.04.2017	2017000567		32,279.00	3416276016	5000000661	CIB
VIJENDRA PAL SINGH	NOIDA	1156349	19.04.2017	2017016695		68,946.00	3417005291	8200190670	CIB
VIKASH KUMAR	NOIDA	1150680	06.04.2017	2017005194		22,077.00	3417001193		CIB