

NTPC Ltd.

Consultancy

Vendor Payments From 01.03.2018 To 31.03.2018

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|------------------------------------|--------------|-----------|------------|------------|-----------|------------|------------|---------|------------|------|
| A.MOHD HUSSAIN | GHAZIABAD | 1158991 | 16.03.2018 | 2017287427 | | 58,563.00 | 3417258375 | | 8200198144 | CIB |
| AIRPORT MOTEL AND BAZA RESTAURANT | GURGAON | 1123214 | 07.03.2018 | 2017279067 | | 29,885.00 | 3417247691 | | 8200222436 | CIB |
| AMRITA CHAUDHARY | NOIDA (U.P.) | 1155214 | 05.03.2018 | 2017276548 | | 12,555.00 | 3417254789 | | | CIB |
| BALAJI ENTERPRISES | BHOPAL | 1150287 | 27.03.2018 | 2017298014 | | 19,817.00 | 1317590689 | | 5000000757 | CIB |
| BHUPINDER MAGAN | NOIDA | 1161575 | 19.03.2018 | 2017288762 | | 5,409.00 | 3417263973 | | 8200205586 | CIB |
| BHUPINDER MAGAN | NOIDA | 1161575 | 07.03.2018 | 2017278646 | | 1,250.00 | 3417251847 | | 8200205586 | CIB |
| BIJOY KUMAR RATH | BHUBANESWAR | 1163650 | 12.03.2018 | 2017282856 | | 79,826.00 | 3417256569 | | 8200214253 | CIB |
| BRAHMA SWARUP & SONS | NEW DELHI | 1087128 | 14.03.2018 | 2017284863 | | 21,735.00 | 3417254962 | | 3200014190 | CIB |
| DATA SYSTEMS | DELHI | 1001344 | 20.03.2018 | 2017290172 | | 11,414.00 | 3417259381 | | 4800007042 | CIB |
| DATA SYSTEMS | DELHI | 1001344 | 26.03.2018 | 2017296290 | | 1,641.00 | 3417266383 | | 4800007042 | CIB |
| DEBABRATA BHATTACHARYA | KOLKATA | 1102951 | 05.03.2018 | 2017276542 | | 27,684.00 | 3417254780 | | | CIB |
| DEEPAK ACHARYA | NOIDA | 1154138 | 22.03.2018 | 2017293493 | | 27,972.00 | 3417269999 | | 8200184457 | CIB |
| GEETA GUPTA | NOIDA | 1111466 | 05.03.2018 | 2017276543 | | 55,674.00 | 3417254782 | | | CIB |
| GEETHA R MENON | DELHI | 1135652 | 05.03.2018 | 2017276544 | | 22,050.00 | 3417254784 | | | CIB |
| HARENDRA MOHAN GANGOPADHYAY | NOIDA | 1158125 | 16.03.2018 | 2017287426 | | 79,138.00 | 3417258536 | | 8200197061 | CIB |
| HARI SHANKAR SINGH SENGAR | NOIDA | 1156637 | 16.03.2018 | 2017287430 | | 40,170.00 | 3417258490 | | 8200191306 | CIB |
| HITESH CHAUDHARY | NOIDA | 1154481 | 05.03.2018 | 2017276547 | | 12,555.00 | 3417254788 | | | CIB |
| I. K. RAJDEVA | DELHI | 1152082 | 16.03.2018 | 2017287425 | | 57,759.00 | 3417262825 | | 8200179357 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 07.03.2018 | 2017278631 | | 4,092.00 | 3417251956 | | 8200211693 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 22.03.2018 | 2017293491 | | 1,981.00 | 3417269345 | | 820011693 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 19.03.2018 | 2017288750 | | 4,382.00 | 3417261534 | | 8200211693 | CIB |
| JEET NARAIN DUBEY | VIDYUT NAGAR | 1152081 | 07.03.2018 | 2017278633 | | 69,887.00 | 3417235032 | | 8200179355 | CIB |
| JEET NARAIN DUBEY | VIDYUT NAGAR | 1152081 | 16.03.2018 | 2017287424 | | 58,854.00 | 3417258385 | | 8200179355 | CIB |
| KAMLESH GROVER | NEW DELHI | 1086091 | 05.03.2018 | 2017276505 | | 12,265.00 | 3417254779 | | | CIB |
| LAKSHMIKUMARAN & SRIDHARAN | ALLAHABAD | 1165599 | 29.03.2018 | 2017301148 | | 27,000.00 | 3417277026 | | 5000000761 | CIB |
| LALIT KUMAR BAGARIA | KOLKATA | 1163788 | 12.03.2018 | 2017282859 | | 137,068.00 | 3417255908 | | 8200214541 | CIB |
| MADAN GOPAL MISHRA | NOIDA | 1156662 | 12.03.2018 | 2017282852 | | 67,626.00 | 3417256529 | | 8200191300 | CIB |
| MADAN GOPAL MISHRA | NOIDA | 1156662 | 19.03.2018 | 2017288753 | | 17,647.00 | 3417263316 | | 8200191300 | CIB |
| MASOOD AHAMED MANSOORI | NOIDA | 1158990 | 12.03.2018 | 2017282922 | | 59,131.00 | 3417256025 | | 8200198143 | CIB |
| MATRIX MINING SOLUTIONS PVT. LTD. | GURUGRAM | 1156825 | 29.03.2018 | 2017301154 | | 46,000.00 | 1817035908 | | 40085971 | CIB |
| MONICA SINGH | NOIDA | 1149484 | 05.03.2018 | 2017276545 | | 35,550.00 | 3417254786 | | | CIB |
| MUKESH KUMAR | DELHI | 1103484 | 05.03.2018 | 2017276506 | | 25,110.00 | 3417254781 | | | CIB |
| MinMec Consultancy Private Limited | NewDelhi | 1020237 | 26.03.2018 | 2017296301 | | 46,000.00 | 1817035910 | | 40085971 | CIB |

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|--|---------------|---------|------------|------------|--------------|------------|------------|-----|
| NRIPENDRA SINGH & SONS | CHANDIGARH | 1079469 | 29.03.2018 | 2017301147 | 137,214.00 | 3417277067 | 3200008556 | CIB |
| PANKAJ KUMAR AGRAWAL | NOIDA | 1117835 | 05.03.2018 | 2017276507 | 23,490.00 | 3417254783 | | CIB |
| PRAHLAD & ASSOCIATES CHARTERED ACCOUNTANTS | NEW DELHI | 1147445 | 19.03.2018 | 2017288752 | 1,620.00 | 3417266104 | 8200209471 | CIB |
| PRAMOD KUMAR KHARE | GHAZIABAD | 1158974 | 12.03.2018 | 2017282854 | 46,782.00 | 3417256012 | 8200198146 | CIB |
| PREM CHAND GUPTA | GREATER NOIDA | 1160364 | 12.03.2018 | 2017282855 | 69,238.00 | 3417256549 | 8200202181 | CIB |
| RAJ KUMAR | NOIDA | 1113798 | 19.03.2018 | 2017288761 | 27,076.00 | 3417262771 | 8200179825 | CIB |
| RAJ KUMAR GUPTA | NOIDA | 1165807 | 16.03.2018 | 2017287428 | 58,141.00 | 3417258595 | 8200222534 | CIB |
| RAJEEV SHARMA | GHAZIABAD | 1158969 | 12.03.2018 | 2017282921 | 70,062.00 | 3417255963 | 8200198148 | CIB |
| RAJEEV SHARMA | GHAZIABAD | 1158969 | 07.03.2018 | 2017278645 | 43,833.00 | 3417251742 | 8200198148 | CIB |
| RAJESH KUMAR SHARMA | BAURANI | 1137147 | 14.03.2018 | 2017285119 | 50,633.00 | 1317560089 | 5000000698 | CIB |
| RAJINDER KUMAR GANGAR | NOIDA | 1157985 | 12.03.2018 | 2017282853 | 58,240.00 | 3417255921 | 8200195542 | CIB |
| RAMA SHANKAR YADAVA | NOIDA | 1152172 | 20.03.2018 | 2017290173 | 29,818.00 | 3417265075 | 8200179482 | CIB |
| SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR | KHANDWA | 1117440 | 14.03.2018 | 2017284864 | 37,535.00 | 1317554578 | 5000000733 | CIB |
| SANESH CHAWLA | NOIDA | 1158513 | 20.03.2018 | 2017290174 | 70,094.00 | 3417264925 | 8200197053 | CIB |
| SANGITABAI JHALA | KHANDWA | 1085431 | 07.03.2018 | 2017278632 | 20,790.00 | 3417254637 | 3200009431 | CIB |
| SARAT CHANDRA DAS | CUTTACK | 1163824 | 12.03.2018 | 2017282857 | 137,068.00 | 3417255873 | 8200214538 | CIB |
| SARITA SHEKHAR | NOIDA | 1156988 | 05.03.2018 | 2017276549 | 76,225.00 | 3417254790 | | CIB |
| SATISH DAGA | NOIDA | 1146295 | 05.03.2018 | 2017276508 | 23,490.00 | 3417254785 | | CIB |
| SATYENDRA KUMAR GROVER | NEW DELHI | 1086090 | 05.03.2018 | 2017276504 | 12,265.00 | 3417254778 | | CIB |
| SHIV KUMAR PATEL | KHADWA | 1152739 | 22.03.2018 | 2017293492 | 28,701.00 | 1317581138 | 5000000701 | CIB |
| SHREE SINGAJI CONSTRUCTION | KHANDWA | 1128690 | 19.03.2018 | 2017288751 | 39,750.00 | 1317564591 | 5000000727 | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 15.03.2018 | 2017286453 | 106,575.00 | 3417259400 | 4800008443 | CIB |
| SUSHIL KUMAR MANGAL | GHAZIABAD | 1161835 | 12.03.2018 | 2017282923 | 58,485.00 | 3417255402 | 8200206806 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 26.03.2018 | 2017296287 | 333,686.00 | 3417270129 | 5000000756 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 26.03.2018 | 2017296285 | 432,291.00 | 3417269456 | 5000000756 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 01.03.2018 | 2017274989 | 342,232.00 | 3417244769 | 5000000756 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 27.03.2018 | 2017298886 | 1,066,258.00 | 3417271641 | 5000000659 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 15.03.2018 | 2017286449 | 4,802,443.00 | 3417250367 | 5000000659 | CIB |
| VIKASH KUMAR | NOIDA | 1150680 | 05.03.2018 | 2017276546 | 22,077.00 | 3417254787 | | CIB |