

NTPC Ltd.

Consultancy

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A&A ASSOCIATES (PVT) LTD.	COLOMBO 05	2005202	13.01.2017	3516038735	988931	49,139.00				Cheque
ANURADHA SEN	NOIDA	1115133	05.01.2017	2016240180		14,512.00	3416209042			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.01.2017	3516039893	511614	15,824.00				Cheque
BALAJI ENTERPRISES	BHOPAL	1150287	24.01.2017	2016256501		18,258.00	1316400668		5000000688	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.01.2017	2016240437		438,290.00	1816034231		lot B10022	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.01.2017	3516039124	511612	1,839.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.01.2017	3516039123	511610	1,865.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.01.2017	3516039122	511608	848				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	05.01.2017	2016240175		20,700.00	3416209033			CIB
CAPITAL PHOTO SERVICE PVT LTD	NEW DELHI	1138248	03.01.2017	5216013380	511606	126,300.00				Cheque
DATA SYSTEMS	DELHI	1001344	05.01.2017	2016240197		2,376.00	1316375411		4800007042	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	05.01.2017	2016240177		27,684.00	3416209036			CIB
DEEPAK ACHARYA	NOIDA	1154138	24.01.2017	2016256503		75,475.00	3416216828		8200184457	CIB
DOLLY MOTORS	NOIDA	1008423	17.01.2017	2016251359		12,929.00	3416216301		5000000683	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	17.01.2017	2016251254		207,900.00	3416219198		5000000686	CIB
GEETA GUPTA	NOIDA	1111466	05.01.2017	2016240179		55,674.00	3416209040			CIB
GEETHA R MENON	DELHI	1135652	05.01.2017	2016240182		22,050.00	3416209045			CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	27.01.2017	2016258467		2,309.00	1316402901		5000000666	CIB
GOOD IMPRESSIONS	DELHI	1012755	05.01.2017	2016240439		2,764.00	3016016976		100025005	CIB
GOOD IMPRESSIONS	DELHI	1012755	17.01.2017	2016251360		4,611.00	3016017688		100025031	CIB
I. K. RAJDEVA	DELHI	1152082	17.01.2017	2016251364		33,600.00	3416216806		8200179357	CIB
ICWCS LTD	NOIDA	1008447	05.01.2017	2016240438		9,892.00	3016016975		100024947	CIB
ICWCS LTD	NOIDA	1008447	05.01.2017	2016240198		157,438.00	3416198386		8200185837	CIB
ICWCS LTD	NOIDA	1008447	24.01.2017	2016256500		22,771.00	3016018196		2017001245	CIB
JAI PRAKASH SRIVASTAVA	NOIDA	1152960	24.01.2017	2016256932		121,420.00	3416217031		8200181686	CIB
JAYASINGHE & CO	COLOMBO	2004795	17.01.2017	3516039003	988932	6,230.00				Cheque
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	17.01.2017	2016251363		87,370.00	3416216821		8200179355	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	24.01.2017	2016256931		34,417.00	3416225442		8200179355	CIB
KAMLESH GROVER	NEW DELHI	1086091	05.01.2017	2016240160		12,265.00	3416209032			CIB
M P POWER GENERATING CO LTD.	SHAH NAGAR	1014674	25.01.2017	5216014480	511615	800,000.00				Cheque
MANISH KUMAR	DELHI	1105656	05.01.2017	2016240178		13,950.00	3416209038			CIB
MONICA SINGH	NOIDA	1149484	05.01.2017	2016240186		35,550.00	3416209048			CIB
MUKESH KUMAR	DELHI	1103484	05.01.2017	2016240162		25,110.00	3416209037			CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1013392	17.01.2017	2016251361		5,428.00	3016017964		2017000745	CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	05.01.2017	2016240173		34,303.00	3416209029			CIB

PANKAJ KUMAR AGRAWAL	NOIDA	1117835	05.01.2017	2016240165		23,490.00	3416209043		CIB
PINAKI RANJAN SEN	NOIDA	1115132	05.01.2017	2016240164		14,512.00	3416209041		CIB
PNB SALES TAX	NOIDA		09.01.2017	3516037930	511607	3,425.00			Cheque
PSMG & ASSOCIATES CHARTERED ACCOUNTANTS	GHAZIABAD	1115126	24.01.2017	2016256538		5,250.00	1316320104	1115126	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	24.01.2017	2016256502		128,793.00	3416219161	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	17.01.2017	2016251365		7,378.00	3416216797	8200179482	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	05.01.2017	2016240176		22,077.00	3416209035		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	05.01.2017	2016240181		25,200.00	3416209044		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	17.01.2017	2016251403		14,080.00	1316392276	5000000640	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	17.01.2017	2016251362		17,040.00	1316392321	5000000640	CIB
SALIL GUPTA	NOIDA	1090273	05.01.2017	2016240161		23,490.00	3416209034		CIB
SANGITABAI JHALA	KHANDWA	1085431	05.01.2017	2016240174		20,790.00	3416209030		CIB
SATISH DAGA	NOIDA	1146295	05.01.2017	2016240166		23,490.00	3416209047		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	05.01.2017	2016240159		12,265.00	3416209031		CIB
SHEELA SAH	PATNA	1139048	05.01.2017	2016240183		13,950.00	3416209046		CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	05.01.2017	2016240199		31,965.00	1316362424	5000000689	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	27.01.2017	2016258466		143,864.00	3416226793	4800007662	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	17.01.2017	2016251402		141,610.00	3416216324	4800007662	CIB
SRIDHAR JENA	NOIDA	1110507	05.01.2017	2016240163		27,684.00	3416209039		CIB
Suman Satya	Delhi	1074753	05.01.2017	2016240172		29,025.00	3416209028		CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1018452	24.01.2017	3516039785	511613	518			Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	05.01.2017	2016240158		1,316,449.00	3416197173	5000000673	CIB
VIKASH KUMAR	NOIDA	1150680	05.01.2017	2016240440		22,077.00	3416209049		CIB