

NTPC Ltd.

Consultancy

Vendor Payments From 01.01.2018 To 31.01.2018

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|-----------------------------|--------------|-----------|------------|------------|-----------|------------|------------|---------|------------|------|
| A.MOHD HUSSAIN | GHAZIABAD | 1158991 | 19.01.2018 | 2017238024 | | 57,552.00 | 3417218431 | | 8200198144 | CIB |
| AMRITA CHAUDHARY | NOIDA (U.P.) | 1155214 | 04.01.2018 | 2017224711 | | 12,555.00 | 3417204964 | | | CIB |
| ANURADHA SEN | NOIDA | 1115133 | 04.01.2018 | 2017224721 | | 14,512.00 | 3417204958 | | | CIB |
| BALAJI ENTERPRISES | BHOPAL | 1150287 | 29.01.2018 | 2017244939 | | 21,993.00 | 1317470262 | | 5000000688 | CIB |
| BHEL | BANGALORE | 1035773 | 15.01.2018 | 2017233613 | | 19,440.00 | 3417205719 | | 8200206855 | CIB |
| BHUPINDER MAGAN | NOIDA | 1161575 | 19.01.2018 | 2017238030 | | 80,399.00 | 3417212980 | | 8200205586 | CIB |
| BIJOY KUMAR RATH | BHUBANESWAR | 1163650 | 19.01.2018 | 2017238027 | | 79,563.00 | 3417212804 | | 8200214253 | CIB |
| BIJOY KUMAR RATH | BHUBANESWAR | 1163650 | 15.01.2018 | 2017233615 | | 801 | 3417203812 | | 8200214253 | CIB |
| BIJOY KUMAR RATH | BHUBANESWAR | 1163650 | 03.01.2018 | 2017222743 | | 49,981.00 | 3417194906 | | 8200214253 | CIB |
| BRAHMA SWARUP & SONS | NEW DELHI | 1087128 | 29.01.2018 | 2017244937 | | 21,735.00 | 3417223575 | | 3200014190 | CIB |
| DATA SYSTEMS | DELHI | 1001344 | 22.01.2018 | 2017239816 | | 123,894.00 | 3417218573 | | 4800007042 | CIB |
| DATA SYSTEMS | DELHI | 1001344 | 16.01.2018 | 2017235388 | | 7,313.00 | 3417198263 | | 4800007042 | CIB |
| DATA SYSTEMS | DELHI | 1001344 | 25.01.2018 | 2017243674 | | 7,903.00 | 3417215107 | | 4800007042 | CIB |
| DATA SYSTEMS | DELHI | 1001344 | 31.01.2018 | 2017246755 | | 1,311.00 | 3417224598 | | 4800007042 | CIB |
| DATA SYSTEMS | DELHI | 1001344 | 30.01.2018 | 2017245887 | | 20,562.00 | 3417205965 | | 4800007042 | CIB |
| DEBABRATA BHATTACHARYA | KOLKATA | 1102951 | 04.01.2018 | 2017224720 | | 27,684.00 | 3417204954 | | | CIB |
| GAJENDRA SINGH | NOIDA | 1073803 | 11.01.2018 | 2017230991 | | 5,865.00 | 3417209445 | | 8200216954 | CIB |
| GEETA GUPTA | NOIDA | 1111466 | 04.01.2018 | 2017224708 | | 55,674.00 | 3417204956 | | | CIB |
| GEETHA R MENON | DELHI | 1135652 | 04.01.2018 | 2017224709 | | 22,050.00 | 3417204960 | | | CIB |
| HARENDRA MOHAN GANGOPADHYAY | NOIDA | 1158125 | 02.01.2018 | 2017221705 | | 27,766.00 | 3417194989 | | 8200197061 | CIB |
| HARENDRA MOHAN GANGOPADHYAY | NOIDA | 1158125 | 25.01.2018 | 2017243675 | | 4,800.00 | 3417218222 | | 8200197061 | CIB |
| HARENDRA MOHAN GANGOPADHYAY | NOIDA | 1158125 | 12.01.2018 | 2017232096 | | 69,495.00 | 3417202253 | | 8200197061 | CIB |
| HARENDRA MOHAN GANGOPADHYAY | NOIDA | 1158125 | 29.01.2018 | 2017244942 | | 69,528.00 | 3417224162 | | 8200197061 | CIB |
| HITESH CHAUDHARY | NOIDA | 1154481 | 04.01.2018 | 2017224710 | | 12,555.00 | 3417204963 | | | CIB |
| I. K. RAJDEVA | DELHI | 1152082 | 03.01.2018 | 2017222740 | | 36,519.00 | 3417192146 | | 8200179357 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 19.01.2018 | 2017238019 | | 3,505.00 | 3417219201 | | 8200211693 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 17.01.2018 | 2017236642 | | 6,107.00 | 3417204880 | | 8200211693 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 31.01.2018 | 2017246756 | | 1,337.00 | 3417223742 | | 8200211693 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 04.01.2018 | 2017224730 | | 1,060.00 | 3417201631 | | 8200210051 | CIB |
| JEET NARAIN DUBEY | VIDYUT NAGAR | 1152081 | 29.01.2018 | 2017244940 | | 45,783.00 | 3417224194 | | 8200179355 | CIB |
| JEET NARAIN DUBEY | VIDYUT NAGAR | 1152081 | 02.01.2018 | 2017221703 | | 4,000.00 | 3417195058 | | 8200179355 | CIB |
| JEET NARAIN DUBEY | VIDYUT NAGAR | 1152081 | 19.01.2018 | 2017238022 | | 68,547.00 | 3417219370 | | 8200179355 | CIB |
| KAMLESH GROVER | NEW DELHI | 1086091 | 04.01.2018 | 2017224681 | | 12,265.00 | 3417204953 | | | CIB |

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| LALIT KUMAR BAGARIA | KOLKATA | 1163788 | 19.01.2018 | 2017238028 | 68,328.00 | 3417212883 | 8200214541 | CIB |
| LALIT KUMAR BAGARIA | KOLKATA | 1163788 | 03.01.2018 | 2017222745 | 54,956.00 | 3417193491 | 8200214541 | CIB |
| MADAN GOPAL MISHRA | NOIDA | 1156662 | 12.01.2018 | 2017232094 | 69,589.00 | 3417203663 | 8200191300 | CIB |
| MADAN GOPAL MISHRA | NOIDA | 1156662 | 02.01.2018 | 2017221704 | 46,228.00 | 3417195084 | 8200191300 | CIB |
| MAHENDRA KRISHNARAO KURPE | VADODARA | 1154397 | 03.01.2018 | 2017222741 | 545 | 1817029857 | 9685 | CIB |
| MAHENDRA PRATAP SINGH | INDIRA NAGAR | 1159920 | 19.01.2018 | 2017238025 | 55,161.00 | 3417219396 | 8200200633 | CIB |
| MAHENDRA PRATAP SINGH | INDIRA NAGAR | 1159920 | 29.01.2018 | 2017244943 | 8,100.00 | 3417224275 | 8200200633 | CIB |
| MANAGEMENT DEVELOPMENT INSTITUTE | GURGAON | 1013265 | 29.01.2018 | 2017244936 | 38,880.00 | 3417224357 | 8200217461 | CIB |
| MASOOD AHAMED MANSOORI | NOIDA | 1158990 | 12.01.2018 | 2017232092 | 57,281.00 | 3417214102 | 8200198143 | CIB |
| MONICA SINGH | NOIDA | 1149484 | 04.01.2018 | 2017224722 | 35,550.00 | 3417204961 | | CIB |
| MUKESH KUMAR | DELHI | 1103484 | 04.01.2018 | 2017224682 | 25,110.00 | 3417204955 | | CIB |
| NRIPENDRA SINGH & SONS | CHANDIGARH | 1079469 | 29.01.2018 | 2017245078 | 189,222.00 | 3417223589 | 3200008556 | CIB |
| PANKAJ KUMAR AGRAWAL | NOIDA | 1117835 | 04.01.2018 | 2017224684 | 23,490.00 | 3417204959 | | CIB |
| PINAKI RANJAN SEN | NOIDA | 1115132 | 04.01.2018 | 2017224683 | 14,512.00 | 3417204957 | | CIB |
| PRAHLAD & ASSOCIATES CHARTERED ACCOUNTANTS | NEW DELHI | 1147445 | 19.01.2018 | 2017238021 | 1,620.00 | 3417220693 | 8200209471 | CIB |
| PRAMOD KUMAR KHARE | GHAZIABAD | 1158974 | 12.01.2018 | 2017232098 | 45,954.00 | 3417202474 | 8200198146 | CIB |
| PREM CHAND GUPTA | GREATER NOIDA | 1160364 | 02.01.2018 | 2017221706 | 23,929.00 | 3417195065 | 8200202181 | CIB |
| PREM CHAND GUPTA | GREATER NOIDA | 1160364 | 17.01.2018 | 2017236643 | 8,440.00 | 3417202389 | 8200202181 | CIB |
| PREM CHAND GUPTA | GREATER NOIDA | 1160364 | 19.01.2018 | 2017238026 | 69,019.00 | 3417219424 | 8200202181 | CIB |
| RAJ KUMAR | NOIDA | 1113798 | 17.01.2018 | 2017236690 | 47,421.00 | 3417203721 | 8200179825 | CIB |
| RAJEEV SHARMA | GHAZIABAD | 1158969 | 12.01.2018 | 2017232091 | 69,785.00 | 3417203648 | 8200198148 | CIB |
| RAJEEV SHARMA | GHAZIABAD | 1158969 | 29.01.2018 | 2017244947 | 38,654.00 | 3417223307 | 820019148 | CIB |
| RAJINDER KUMAR GANGAR | NOIDA | 1157985 | 12.01.2018 | 2017232095 | 57,917.00 | 3417203618 | 8200195542 | CIB |
| RAMA SHANKAR YADAVA | NOIDA | 1152172 | 19.01.2018 | 2017238023 | 15,601.00 | 3417218385 | 8200179482 | CIB |
| ROUL TRAVELS | BHADRAKH | 1163370 | 16.01.2018 | 2017235389 | 29,094.00 | 3417213402 | 5000000751 | CIB |
| ROUL TRAVELS | BHADRAKH | 1163370 | 03.01.2018 | 2017222742 | 7,943.00 | 3417201315 | 5000000751 | CIB |
| SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR | KHANDWA | 1117440 | 15.01.2018 | 2017233614 | 36,416.00 | 1317456789 | 5000000733 | CIB |
| SANESH CHAWLA | NOIDA | 1158513 | 12.01.2018 | 2017232097 | 68,546.00 | 3417202524 | 8200197053 | CIB |
| SANGITABAI JHALA | KHANDWA | 1085431 | 22.01.2018 | 2017239817 | 20,790.00 | 3417220708 | 3200009431 | CIB |
| SANKAR BANDYOPADHYAY | NOIDA | 1156875 | 22.01.2018 | 2017239819 | 117,760.00 | 3417201820 | 8200193688 | CIB |
| SARAT CHANDRA DAS | CUTTACK | 1163824 | 19.01.2018 | 2017238029 | 68,328.00 | 3417212919 | 8200214538 | CIB |
| SARAT CHANDRA DAS | CUTTACK | 1163824 | 03.01.2018 | 2017222746 | 49,631.00 | 3417194859 | 8200214538 | CIB |
| SARAT CHANDRA DAS | CUTTACK | 1163824 | 15.01.2018 | 2017233616 | 12,580.00 | 3417203922 | 8200214538 | CIB |
| SARITA SHEKHAR | NOIDA | 1156988 | 04.01.2018 | 2017224679 | 76,225.00 | 3417204965 | | CIB |
| SATYENDRA KUMAR GROVER | NEW DELHI | 1086090 | 04.01.2018 | 2017224680 | 12,265.00 | 3417204952 | | CIB |
| SHIV KUMAR PATEL | KHADWA | 1152739 | 22.01.2018 | 2017239818 | 30,144.00 | 1317465695 | 5000000701 | CIB |
| SHREE SINGAJI CONSTRUCTION | KHANDWA | 1128690 | 29.01.2018 | 2017244938 | 39,750.00 | 1317470300 | 5000000727 | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 19.01.2018 | 2017238020 | 109,025.00 | 3417212659 | 4800008443 | CIB |
| SUBRATA KUMAR DUTTA | BIRBHUM | 1156246 | 29.01.2018 | 2017244941 | 13,500.00 | 3417224289 | 8200190488 | CIB |

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|---------------------------|-----------|---------|------------|------------|------------|------------|------------|-----|
| SUSHIL KUMAR MANGAL | GHAZIABAD | 1161835 | 12.01.2018 | 2017232093 | 56,591.00 | 3417204978 | 8200206806 | CIB |
| TUV INDIA PRIVATE LIMITED | NOIDA | 1163683 | 03.01.2018 | 2017222744 | 25,920.00 | 3417195296 | 8200213982 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 11.01.2018 | 2017230990 | 228,474.00 | 3417205008 | 5000000730 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 04.01.2018 | 2017224728 | 286,940.00 | 3417195106 | 5000000703 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 15.01.2018 | 2017233612 | 292,135.00 | 3417205517 | 5000000703 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 25.01.2018 | 2017243332 | 499,601.00 | 3417221654 | 5000000721 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 30.01.2018 | 2017245886 | 199,398.00 | 3417223561 | 5000000756 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 04.01.2018 | 2017223802 | 128,530.00 | 3417195135 | 5000000721 | CIB |
| VIKASH KUMAR | NOIDA | 1150680 | 04.01.2018 | 2017224678 | 22,077.00 | 3417204962 | | CIB |