

NTPC Ltd.

Consultancy

Vendor Payments From 01.03.2017 To 31.03.2017

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	06.03.2017	2016290469		62,775.00	3416252515			CIB
ANURADHA SEN	NOIDA	1115133	02.03.2017	2016287518		14,512.00	3416252506			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	17.03.2017	3516046658	511625	15,671.00				Cheque
BALAJI ENTERPRISES	BHOPAL	1150287	24.03.2017	2016309265		16,854.00	1316502407		5000000688	CIB
BALAJI ENTERPRISES	BHOPAL	1150287	15.03.2017	2016299866		17,556.00	1316481148		5000000688	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.03.2017	3516046387	511624	1,619.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.03.2017	3516046386	511623	1,839.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.03.2017	3516046385	511622	862				Cheque
BRAHMA SWARUP & SONS	NEW DELHI	1087128	02.03.2017	2016287513		20,700.00	3416252497			CIB
DATA SYSTEMS	DELHI	1001344	21.03.2017	2016305275		7,152.00	3016022478		2017005119	CIB
DATA SYSTEMS	DELHI	1001344	17.03.2017	2016301964		497	1316489635		4800007042	CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	02.03.2017	2016287515		27,684.00	3416252500			CIB
DEEPAK ACHARYA	NOIDA	1154138	29.03.2017	2016312826		70,055.00	3416270325		8200184457	CIB
DEEPAK ACHARYA	NOIDA	1154138	24.03.2017	2016308616		22,260.00	3416268888		8200184457	CIB
DEEPAK ACHARYA	NOIDA	1154138	20.03.2017	2016304372		28,115.00	3416263203		8200184457	CIB
DOLLY MOTORS	NOIDA	1008423	17.03.2017	2016301965		2,553.00	3416261104		5000000683	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	30.03.2017	2016315501		33,000.00	1816045442			CIB
GEETA GUPTA	NOIDA	1111466	02.03.2017	2016287517		55,674.00	3416252504			CIB
GEETHA R MENON	DELHI	1135652	02.03.2017	2016287520		22,050.00	3416252509			CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	31.03.2017	2016316842		2,309.00	1316518158		5000000666	CIB
GOOD IMPRESSIONS	DELHI	1012755	15.03.2017	2016299864		6,982.00	3016021785		2017004872	CIB
Genetic Info Solution	Noida	1085011	14.03.2017	2016299075		10,752.00	3016021782		2017004204	CIB
HARI SHANKAR SINGH SENGAR	NOIDA	1156637	29.03.2017	2016312831		56,700.00	3416270413		8200191306	CIB
HARI SHANKAR SINGH SENGAR	NOIDA	1156637	24.03.2017	2016309266		107,623.00	3416268839		8200191306	CIB
HITESH CHAUDHARY	NOIDA	1154481	06.03.2017	2016290468		62,775.00	3416252514			CIB
HOTEL REMEMBER	Farakka	1039609	07.03.2017	2016291712		46,179.00	1316474874		5000000664	CIB
I. K. RAJDEVA	DELHI	1152082	07.03.2017	2016291714		78,108.00	3416251456		8200179357	CIB
ICWCS LTD	NOIDA	1008447	02.03.2017	2016287407		11,561.00	3016021058		2017004058	CIB
ICWCS LTD	NOIDA	1008447	14.03.2017	2016299074		32,983.00	3416252332		8200190665	CIB
IIM,KOLKATA	KOLKATA	1043755	30.03.2017	2016315257		47,250.00	3416267545		8200191732	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	28.03.2017	2016312054		57,574.00	3416270426		8200179355	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	24.03.2017	2016308615		44,895.00	3416268926		8200179355	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	20.03.2017	2016304370		34,541.00	3416254520		8200179355	CIB

JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	07.03.2017	2016291713		71,072.00	3416251447	8200179355	CIB
KAMLESH GROVER	NEW DELHI	1086091	02.03.2017	2016287448		12,265.00	3416252496		CIB
MADAN GOPAL MISHRA	NOIDA	1156662	28.03.2017	2016312056		4,905.00	3416270445	8200191300	CIB
MADAN GOPAL MISHRA	NOIDA	1156662	24.03.2017	2016308617		29,747.00	3416268290	8200191300	CIB
MANISH KUMAR	DELHI	1105656	02.03.2017	2016287516		13,950.00	3416252502		CIB
MBD CAB SERVICES	NOIDA	1131297	22.03.2017	2016306761		5,584.00	1316496974	5000000636	CIB
MONICA SINGH	NOIDA	1149484	06.03.2017	2016290466		35,550.00	1316469799	1149484	CIB
MUKESH KUMAR	DELHI	1103484	02.03.2017	2016287450		25,110.00	3416252501		CIB
NATIONAL INFORMATICS CENTRE SERVICES									
INCORPORATED	NEW DELHI	1101835	22.03.2017	2016306861		173,473.00	5216016760	5000000714	CIB
NRIPENDRA SINGH & SONS	CHANDIGARH	1079469	02.03.2017	2016287511		34,303.00	3416252493		CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	02.03.2017	2016287453		23,490.00	3416252507		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	02.03.2017	2016287408		36,061.00	1316467422	5000000627	CIB
PINAKI RANJAN SEN	NOIDA	1115132	02.03.2017	2016287452		14,512.00	3416252505		CIB
PNB SALES TAX	NOIDA		01.03.2017	3516044388	511621	816			Cheque
RAJ KUMAR	NOIDA	1113798	21.03.2017	2016305269		11,347.00	3416263211	8200179825	CIB
RAJ KUMAR	NOIDA	1113798	28.03.2017	2016312099		65,361.00	3416270354	8200179825	CIB
RAJESH KUMAR SHARMA	BAURANI	1137147	30.03.2017	2016315259		35,351.00	1316514166	5000000698	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	07.03.2017	2016291715		1,600.00	3416251451	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	20.03.2017	2016304371		24,230.00	3416263199	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	28.03.2017	2016312055		81,231.00	3416270266	8200179482	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	02.03.2017	2016287514		22,077.00	3416252499		CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	02.03.2017	2016287519		25,200.00	3416252508		CIB
ROHINI INDUSTRIAL ELECTRICALS LTD	MUMBAI	1090518	09.03.2017	2016296124		200,000.00	1816043282	Ret. reale	CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	17.03.2017	2016301966		31,806.00	1316487712	5000000640	CIB
SALIL GUPTA	NOIDA	1090273	02.03.2017	2016287449		23,490.00	3416252498		CIB
SAMIR KUMAR HALDAR	JABALPUR	1155060	15.03.2017	2016299867		72,124.00	3416246526	8200187301	CIB
SAMIR KUMAR HALDAR	JABALPUR	1155060	30.03.2017	2016315071		73,660.00	3416270400	8200187301	CIB
SANGITABAI JHALA	KHANDWA	1085431	02.03.2017	2016287512		20,790.00	3416252494		CIB
SATISH DAGA	NOIDA	1146295	02.03.2017	2016287454		23,490.00	3416252511		CIB
SATYA DEO SINGH	NOIDA	1156915	31.03.2017	2016316843		9,604.00	3416277723	8200192409	CIB
SATYA DEO SINGH	NOIDA	1156915	29.03.2017	2016312828		22,073.00	3416272725	8200192409	CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	02.03.2017	2016287447		12,265.00	3416252495		CIB
SHEELA SAH	PATNA	1139048	02.03.2017	2016287521		13,950.00	3416252510		CIB
SHIV KUMAR PATEL	KHADWA	1152739	17.03.2017	2016301968		31,217.00	1316487985	5000000701	CIB
SHRAMIK KALYAN SAMITI	BHOPAL	1092579	15.03.2017	2016299865		19,769.00	1816043837	5000000061	CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	30.03.2017	2016315258		31,965.00	1316514283	5000000689	CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	17.03.2017	2016301967		31,965.00	1316487632	5000000689	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	06.03.2017	2016290465		135,338.00	3416250227	4800007662	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.03.2017	2016312052		124,264.00	3416270748	4800007662	CIB

SRIDHAR JENA	NOIDA	1110507	02.03.2017	2016287451		27,684.00	3416252503		CIB
SUBRATA KUMAR DUTTA	BIRBHUM	1156246	29.03.2017	2016312827		8,100.00	3416270396	8200190488	CIB
SUBRATA KUMAR DUTTA	BIRBHUM	1156246	15.03.2017	2016299868		119,161.00	3416251464	8200190488	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	02.03.2017	2016287409		12,268.00	3016021051	2017003947	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	21.03.2017	2016305276		9,340.00	3016022243	2017005733	CIB
Suman Satya	Delhi	1074753	02.03.2017	2016287510		29,025.00	3416252492		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.03.2017	2016315070		3,190.00	1316508409	5000000635	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	28.03.2017	2016312053		9,334.00	1316505690	5000000620	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	22.03.2017	2016306760		27,524.00	1316498500	5000000620	CIB
TOP TRAVELS	BEGUSARAI	1039928	21.03.2017	2016305277		21,594.00	1816043276	5000000064	CIB
TUV SUD SOUTH ASIA PVT LTD	PUNE	1139134	30.03.2017	2016315570		33,000.00	1816045443		CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1018452	21.03.2017	3516047144	511626	1,554.00			Cheque
URS CERTIFICATION LTD	NOIDA	1069095	24.03.2017	2016309264		7,875.00	3416255220	4600034361	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.03.2017	2016290479		118,870.00	3416250440	5000000703	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.03.2017	2016295236		551,981.00	3416253604	5000000673	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.03.2017	2016316838		701,029.00	3416271940	5000000659	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.03.2017	2016296791		676,108.00	3416252168	5000000659	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.03.2017	2016315018		305,876.00	3416273340	5000000703	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.03.2017	2016308618		250,785.00	3416268129	5000000703	CIB
VIJENDRA PAL SINGH	NOIDA	1156349	29.03.2017	2016312830		34,545.00	3416270407	8200190670	CIB
VIKASH KUMAR	NOIDA	1150680	06.03.2017	2016290467		22,077.00	1316469807	VIKASH KUM	CIB
VIKASH KUMAR	NOIDA	1150680	02.03.2017	2016287455		22,077.00	3416252513		CIB