

NTPC Ltd.

Consultancy

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (CASH) HQ NTR BSNL NEW DELHI	NEW DELHI	1101048	05.07.2017	2017081970		316,247.00	3417012073		5000000667	CIB
A.MOHD HUSSAIN	GHAZIABAD	1158991	20.07.2017	2017096016		57,162.00	3417075048		8200198144	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	31.07.2017	2017102172		4,687.00	1317158130		5000000619	CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	04.07.2017	2017080418		177	3417056677		4600037343	CIB
AMRITA CHAUDHARY	NOIDA (U.P.)	1155214	11.07.2017	2017086898		12,555.00	3417075108			CIB
ANURADHA SEN	NOIDA	1115133	11.07.2017	2017087431		29,025.00	3417075098			CIB
DEBABRATA BHATTACHARYA	KOLKATA	1102951	11.07.2017	2017087430		27,684.00	3417075094			CIB
DEEPAK ACHARYA	NOIDA	1154138	26.07.2017	2017099895		25,475.00	3417081509		8200184457	CIB
DEEPAK ACHARYA	NOIDA	1154138	19.07.2017	2017095559		64,442.00	3417078013		8200184457	CIB
DEEPAK ACHARYA	NOIDA	1154138	13.07.2017	2017090935		21,100.00	3417058386		8200184457	CIB
DOLLY MOTORS	NOIDA	1008423	07.07.2017	2017084313		14,365.00	3417065522		5000000683	CIB
GEETA GUPTA	NOIDA	1111466	11.07.2017	2017086895		55,674.00	3417075096			CIB
GEETHA R MENON	DELHI	1135652	11.07.2017	2017086896		88,200.00	3417075101			CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	04.07.2017	2017080384		18,042.00	3417047721		8200197061	CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	27.07.2017	2017100280		69,364.00	3417081456		8200197061	CIB
HARI SHANKAR SINGH SENGAR	NOIDA	1156637	26.07.2017	2017099920		700	3417081467		8200191306	CIB
HITESH CHAUDHARY	NOIDA	1154481	11.07.2017	2017086897		12,555.00	3417075106			CIB
HOTEL REMEMBER	Farakka	1039609	31.07.2017	2017102173		13,120.00	1817013427		5000000664	CIB
I. K. RAJDEVA	DELHI	1152082	27.07.2017	2017100279		63,637.00	3417075118		8200179357	CIB
I. K. RAJDEVA	DELHI	1152082	20.07.2017	2017096015		21,000.00	3417057857		8200179357	CIB
JAI KRISHAN MATHPAL	NOIDA	1157952	24.07.2017	2017098332		11,700.00	3417076771		8200195463	CIB
JAI KRISHAN MATHPAL	NOIDA	1157952	04.07.2017	2017080383		12,600.00	3417049836		8200195463	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	04.07.2017	2017080381		78,084.00	3417049862		8200179355	CIB
JEET NARAIN DUBEY	VIDYUT NAGAR	1152081	19.07.2017	2017095180		69,672.00	3417077262		8200179355	CIB
KAMAL KRISHNA HALDER	GHAZIBAD	1158511	13.07.2017	2017090936		27,429.00	3417075074		8200197058	CIB
KAMLESH GROVER	NEW DELHI	1086091	10.07.2017	2017086448		12,265.00	3417075093			CIB
MADAN GOPAL MISHRA	NOIDA	1156662	19.07.2017	2017095560		68,792.00	3417075110		8200191300	CIB
MASOOD AHAMED MANSOORI	NOIDA	1158990	20.07.2017	2017096024		57,911.00	3417075027		8200198143	CIB
MONICA SINGH	NOIDA	1149484	11.07.2017	2017087433		35,550.00	3417075103			CIB
MUKESH KUMAR	DELHI	1103484	10.07.2017	2017086449		25,110.00	3417075095			CIB
PANKAJ KUMAR AGRAWAL	NOIDA	1117835	10.07.2017	2017086451		23,490.00	3417075099			CIB
PINAKI RANJAN SEN	NOIDA	1115132	10.07.2017	2017086450		29,025.00	3417075097			CIB
PNB A/C SALES TAX	NOIDA		03.07.2017	3517010822	511640	2,445.00				Cheque
PRAMOD KUMAR KHARE	GHAZIABAD	1158974	19.07.2017	2017095561		45,922.00	3417075034		8200198146	CIB

RAJEEV SHARMA	VIKAS PURI	1158969	20.07.2017	2017096023	68,539.00	3417075059	8200198148	CIB
RAJINDER KUMAR GANGAR	NOIDA	1157985	19.07.2017	2017095182	57,742.00	3417075167	8200195542	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	19.07.2017	2017095558	80,611.00	3417077996	8200179482	CIB
RAMA SHANKAR YADAVA	NOIDA	1152172	13.07.2017	2017090934	35,410.00	3417078530	8200179482	CIB
RAMDRASH YADAV	PATNA	1039270	07.07.2017	2017084314	73,772.00	1817009383	5000000507	CIB
RENUKA JAIN & PANKAJ JAIN	GURGAON	1119460	11.07.2017	2017087432	25,200.00	3417075100		CIB
SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR	KHANDWA	1117440	24.07.2017	2017098330	30,544.00	1317155461	5000000640	CIB
SANESH CHAWLA	NOIDA	1158513	19.07.2017	2017095183	69,984.00	3417075084	8200197053	CIB
SANESH CHAWLA	NOIDA	1158513	26.07.2017	2017099897	38,301.00	3417081503	8200197053	CIB
SANKAR BANDYOPADHYAY	NOIDA	1156875	26.07.2017	2017099896	82,728.00	3417081460	8200193688	CIB
SANKAR BANDYOPADHYAY	NOIDA	1156875	04.07.2017	2017080382	52,598.00	3417049204	8200193688	CIB
SARITA SHEKHAR	NOIDA	1156988	10.07.2017	2017086482	76,224.00	3417075109		CIB
SATISH DAGA	NOIDA	1146295	10.07.2017	2017086452	23,490.00	3417075102		CIB
SATYENDRA KUMAR GROVER	NEW DELHI	1086090	10.07.2017	2017086447	12,265.00	3417075092		CIB
SHREE SINGAJI CONSTRUCTION	KHANDWA	1128690	24.07.2017	2017098331	31,966.00	1317155387	5000000689	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.07.2017	2017080380	132,202.00	3417056062	4800008443	CIB
SUBRATA KUMAR DUTTA	BIRBHUM	1156246	19.07.2017	2017095181	35,100.00	3417075017	8200190488	CIB
Suman Satya	Delhi	1074753	11.07.2017	2017086894	29,025.00	3417075091		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	31.07.2017	2017102174	8,464.00	1317158023	5000000620	CIB
TUFANI RAM	FARIDABAD	1157564	27.07.2017	2017100272	117,565.00	3417032228	8200194427	CIB
TUFANI RAM	FARIDABAD	1157564	04.07.2017	2017080419	24,015.00	3417060340	8200194427	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.07.2017	2017099106	207,809.00	3417080878	5000000730	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.07.2017	2017080417	14,733.00	3417052164	5000000672	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.07.2017	2017096022	280,765.00	3417076063	5000000703	CIB
VIJENDRA PAL SINGH	NOIDA	1156349	19.07.2017	2017095575	68,558.00	3417077939	8200190670	CIB
VIKASH KUMAR	NOIDA	1150680	10.07.2017	2017086481	22,077.00	3417075104		CIB
YAGYA NARAYAN PANDEY	SHAKTI NAGAR	1158432	24.07.2017	2017098333	86,789.00	3417077975	8200197064	CIB