

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

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