

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O.BSNL	ETAWAH	1032257	23.09.2017	3517020221	7054	2,919.00				Cheque
A.O.BSNL	ETAWAH	1032257	09.09.2017	3517018591	7053	3,620.00				Cheque
A.O.BSNL	ETAWAH	1032257	20.09.2017	3517019836	133505	39,398.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	08.09.2017	2017131963		45,360.00	3417098918		8200178642	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.09.2017	2017147490		1,657,408.00	1317253129		20170929	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.09.2017	2017147488		5,000,000.00	1317253127		20170929	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.09.2017	2017147487		5,000,000.00	1317253126		20170929	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.09.2017	2017146868		11,657,408.00	3417109153		8200201092	CIB
AJAY KUMAR	KANPUR NAGAR	1158340	09.09.2017	2017133168		7,142.00	3417104361		8200196744	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	22.09.2017	2017142049		24,150.00	1317244965		4600031796	CIB
	AKBARPUR KANPUR									
AMIT KUMAR	DEHAT	1158335	09.09.2017	2017133167		7,142.00	3417104367		8200196784	CIB
AMIT SINGH	KANPUR DEHAT	1154277	09.09.2017	2017133157		3,306.00	3417105063		8200186833	CIB
ANKIT SHARMA	KANPUR	1159621	09.09.2017	2017133170		7,142.00	3417104366		8200202000	CIB
AVERY INDIA LTD	KANPUR	1024176	15.09.2017	2017137198		20,880.00	1317226393		4000178862	CIB
AVNISH SINGH	KANPUR	1154276	09.09.2017	2017133156		3,188.00	3417105069		8200186823	CIB
Aeon Communications	Lucknow	1050834	01.09.2017	2017126169		4,720.00	3417099117		8200203477	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	08.09.2017	2017132704		256,870.00	3417082031		4000183337	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	11.09.2017	2017133722		306,810.00	1317225120		4000188095	CIB
CENTRAL BOARD FOR WORKERS EDUCATION	KANPUR	1077605	13.09.2017	3517019104	133504	40,000.00				Cheque
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	26.09.2017	2017145130		11,513.00	3417116126		8200177287	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	18.09.2017	2017138442		2,174,995.00	1317236241		4000165335	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	05.09.2017	2017129343		559,875.00	1317205548		4000149879	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	09.09.2017	2017133171		71,250.00	1317224571		4000149879	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	06.09.2017	2017130159		7,160.00	1317157220		4600044308	CIB
DEEPAK SAVITA	KANPUR NAGAR	1158341	09.09.2017	2017133169		7,142.00	3417104358		8200196743	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	07.09.2017	2017131122		42,605.00	3417098368		8200202998	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	05.09.2017	2017129202		66,503.00	1317205866		4000099097	CIB
DIRECTOR, NATIONAL PHYSICAL LABORATORY	NEW DELHI	1012564	12.09.2017	3517018833	133502	18,267.00				Cheque
DIVISIONAL FOREST OFFICER,	AURAIYA	1156813	22.09.2017	3517020094	133506	300,000.00				Cheque
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	14.09.2017	2017136233		2,437.00	1317226565		8200201094	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	13.09.2017	2017135399		2,428.00	3417106749		8200201094	CIB

Devki Nandan Jain	ETAWAH	1033761	19.09.2017	2017139497		10,527.00	3117013341		CIB
Dharam singh	Etawah	1033768	13.09.2017	2017135836		9,793.00	3117012996		CIB
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	23.09.2017	2017142952		17,524.00	3417114375	4500036590	CIB
Employee welfare Association, AURAIYA		1020191	23.09.2017	2017142928		44,683.00	3417113806	8200201088	CIB
GAJENDRA PRATAP SINGH	ETAWAH	1143190	09.09.2017	2017133153		8,029.00	3417104372		CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	25.09.2017	2017143241		38,063.00	1317244171	4000168862	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	06.09.2017	2017130161		1,012.00	1317156945	4000141335	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	26.09.2017	2017145434		33,174.00	1317249435	4000153645	CIB
GYAN PRAKASH	PRATAPGARH	1155127	09.09.2017	2017133162		3,188.00	3417105325	8200187444	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	06.09.2017	2017130562		18,200.00	1817016426	4000157365	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	11.09.2017	2017134310		324,570.00	5217005924	4000191435	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	11.09.2017	2017134308		5,000,000.00	5217005923	4000191435	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	11.09.2017	2017134307		5,000,000.00	5217005922	4000191435	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	26.09.2017	2017144372		5,000,000.00	5217006671	4000191435	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	26.09.2017	2017144376		5,000,000.00	5217006672	4000191435	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	28.09.2017	2017146604		16,849,825.00	5217006891	4000191435	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	29.09.2017	2017147458		5,000,000.00	1317253096	20170929	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	29.09.2017	2017147461		5,000,000.00	1317253105	20170929	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	29.09.2017	2017147472		5,000,000.00	1317253114	20170929	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	29.09.2017	2017147477		1,849,825.00	1317253118	20170929	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2017	2017126163		11,934.00	3417097436	8200203435	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2017	2017126831		625,946.00	1317204501	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2017	2017146591		449,248.00	1317252162	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2017	2017142927		18,149.00	3417115346	8200203407	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2017	2017141023		27,318.00	3417097657	8200200656	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2017	2017138229		625,879.00	1317237685	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2017	2017134405		24,480.00	3417105426	8200204775	CIB
J.D. Venture	Kanpur	1032118	07.09.2017	2017131123		8,639.00	1317223106	4600041234	CIB
J.M.BAJPAI	AURAIYA	1082499	13.09.2017	2017135829		18,500.00	3117012998		CIB
JOINT CHIEF CONTROLLER EXPLOSIVE	LUCKNOW	1043789	01.09.2017	5217005435	133501	30,055.00			Cheque
K M MAHESHWARI	VARANASI	1127389	01.09.2017	2017126164		10,713.00	3417097846	8200203452	CIB
K R BEDMUTHA TECHNO ASSOCIATES PVT LTD	LUCKNOW	1090550	27.09.2017	2017146334		26,254.00	1317250336	4000151317	CIB
KAILASH MOTORS	KANPUR	1032132	26.09.2017	3517020476	133507	17,709.00			Cheque
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	26.09.2017	2017145135		17,368.00	3417116160	8200172770	CIB
KORES INDIA LTD	LUCKNOW	1024620	15.09.2017	2017137593		17,659.00	1317236372	8200141074	CIB
KRISHNA DEVI	KANPUR	1160668	01.09.2017	2017127172		1,000,000.00	1317205390	E00085557	CIB
KUNTI DEVI	Auraiya	1041158	04.09.2017	2017127549		10,480.00	3417102314		CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	04.09.2017	2017127554		49,684.00	1317205774	5017005388	CIB
MEERA DEVI	DIBIYAPUR	1149436	13.09.2017	2017135830		1,535.00	3117012997		CIB

MITHLESH KUMARI	AURAIYA	1089304	04.09.2017	2017127550	14,373.00	3417102315		CIB
MOHD ISTIQUAR SHEIKH	KANPUR	1154288	09.09.2017	2017133158	2,598.00	3417105320	8200186810	CIB
MSTC LTD	NEW DELHI	1006866	05.09.2017	2017129230	8,552.00	1317200341	4000145458	CIB
Medical Engineers (India) Limited	NEW DELHI	1003545	08.09.2017	2017131962	8,820.00	3417100908	8200198420	CIB
N S BAG HOUSE	DIBIYAPUR	1105806	08.09.2017	2017132211	84,800.00	3417100071	4600046571	CIB
NARENDRA PAL	BARELLY	1154272	09.09.2017	2017133155	3,542.00	3417104742	8200186812	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	13.09.2017	2017135242	32,515.00	5217005927	8200205073	CIB
NCODE SOLUTIONS	AHMEDABAD	1092655	15.09.2017	2017137182	16,417.00	5217005911	8200205048	CIB
NEELES SINGH	LUCKNOW	1155372	08.09.2017	2017131959	37,800.00	3417093810	8200188097	CIB
NEETESH KUMAR	DIBIYAPUR	1158031	09.09.2017	2017133166	7,142.00	3417104353	8200196742	CIB
NIKHIL PRAKASH	KANPUR	1158021	09.09.2017	2017133165	7,142.00	3417104348	8200196741	CIB
OCHHE LAL	AURAIYA	1062153	26.09.2017	2017144327	8,508.00	3117013856		CIB
OM PAL SINGH	ETAWAH	1154296	09.09.2017	2017133159	3,070.00	3417104750	8200186788	CIB
ONKAR NATH SAXENA	KANPUR	1127212	08.09.2017	2017131960	44,500.00	3117012582		CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	06.09.2017	2017130160	34,469.00	1317157219	4000180938	CIB
POOJA GOSAIN	KALYANPUR KANPUR	1155791	09.09.2017	2017133164	3,306.00	3417104759	8200189354	CIB
POOJA PAL	KANPUR NAGAR	1155734	09.09.2017	2017133163	3,306.00	3417104766	8200189356	CIB
POSOCO NLDC	NEW DELHI	1157011	22.09.2017	2017142072	75,227.00	3417112284	8200205633	CIB
PRIYANKA SINGH	KANPUR	1154271	09.09.2017	2017133154	3,070.00	3417105067	8200186824	CIB
RAJ KISHORE SRIVASTAVA	KANPUR	1150683	08.09.2017	2017131961	19,382.00	3117012583		CIB
RAM SINGH	AURAIYA	1087818	19.09.2017	2017139496	26,391.00	3117013342		CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	04.09.2017	2017128064	9,600.00	1317205999	4600034498	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	04.09.2017	2017128184	14,235.00	1317206182	20170904	CIB
SAI TRAVALS	DIBIYAPUR	1143173	20.09.2017	2017140566	47,773.00	1317240735	4000184508	CIB
SAURABH BHASIN	KANPUR	1157582	20.09.2017	2017140565	29,250.00	3417111020	8200194461	CIB
SAURABH BHASIN	KANPUR	1157582	13.09.2017	2017135831	18,029.00	3417100439	8200194463	CIB
SAURABH CHAWLA	KANPUR	1155155	08.09.2017	2017131958	60,750.00	3417095175	8200187521	CIB
SAURABH LUTHRA	KANPUR CITY	1154055	08.09.2017	2017131964	20,250.00	3417095179	8200185245	CIB
SHANI KUMAR	FARRUKHABAD	1154303	09.09.2017	2017133160	3,542.00	3417105058	8200186814	CIB
SHEELA TRAVELS	ETAWAH	1105936	18.09.2017	2017139176	14,948.00	1317238832	4000175284	CIB
SHEELA TRAVELS	ETAWAH	1105936	05.09.2017	2017129345	28,021.00	1317205516	4000175284	CIB
SHEELA TRAVELS	ETAWAH	1105936	26.09.2017	2017145431	100,025.00	1317249722	4000188973	CIB
SHIKHA PANDEY	AURAIYA	1089306	04.09.2017	2017127551	5,905.00	3417102316		CIB
SHREE MAHALAXMI SURGICAL EMPORIUM	KANPUR	1025034	05.09.2017	2017130143	11,169.00	1317206592	4600032613	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	29.09.2017	2017147403	319,284.00	1817018853	Sodexo	CIB
SOMYA SRIVASTAVA	BHARTHANA	1154314	09.09.2017	2017133161	3,188.00	3417104737	8200186800	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	18.09.2017	2017138441	10,377.00	1317236278	4600042735	CIB

SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	25.09.2017	2017143240	26,362.00	3417106415	8200203258	CIB
Shyam Arts	Dibiyapur	1032135	30.09.2017	2017148128	2,300.00	3417120555	8200206925	CIB
Smt. Snigdha Mandal	NOIDA	1015868	04.09.2017	2017127548	26,730.00	3417102302		CIB
Sports Council,AURIAYA		1020189	07.09.2017	2017131121	21,450.00	3417101633	8200196656	CIB
Sports Council,AURIAYA		1020189	29.09.2017	2017147438	21,450.00	3417119931	8200196656	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	05.09.2017	2017129344	968,673.00	1317205463	4000171226	CIB
UMA TRIPATHI	AURAIYA	1090521	04.09.2017	2017127552	4,857.00	3417102317		CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.09.2017	2017142050	28,716.00	1317244066	4600043056	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.09.2017	2017146312	841,458.00	1317251902	4000165043	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	05.09.2017	2017129232	888,965.00	1317205594	4000182687	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	25.09.2017	2017143254	291,527.00	1317245023	4000162491	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	05.09.2017	2017129201	69,531.00	1317200429	4600044706	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.09.2017	2017148127	87,334.00	1317253924	4600045580	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	26.09.2017	2017144445	43,785.00	1317249171	4000172772	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.09.2017	2017133152	18,950.00	1317224566	4000177679	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.09.2017	2017133723	214,621.00	1317225000	4000187682	CIB
V K PUMP INDUSTRIES PVT LTD	PUNE	1094279	05.09.2017	2017130144	361,776.00	1317157224	4000173465	CIB
V K PUMP INDUSTRIES PVT LTD	PUNE	1094279	14.09.2017	2017136232	361,776.00	1317223628	1094279	CIB
VERMA TRADERS	DIBIYAPUR	1025217	30.09.2017	2017148111	19,580.00	1317253283	4600035893	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	13.09.2017	2017135243	30,960.00	3417106236	8200204916	CIB