

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P MEDICAL	KANPUR	1146443	11.01.2017	2016245905		68,637.00	3416213257		4600040772	CIB
A.O.BSNL	ETAWAH	1032257	02.01.2017	3516036632	457438	3,145.00				Cheque
A.O.BSNL	ETAWAH	1032257	16.01.2017	3516038795	NTPETA0008	22,736.00				Cheque
ABB INDIA LTD	FARIDABAD	1006601	30.01.2017	2016259906		21,000.00	1316403376		40058352	CIB
ABHAYA KRISHNA	KANPUR	1136490	13.01.2017	2016248047		16,200.00	3416215339		8200178642	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	31.01.2017	2016260893		7,746,997.00	3416217646		8200140975	CIB
AIRADS LTD	NEW DELHI	1009157	02.01.2017	2016235854		37,747.00	1316362317		4600036372	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	02.01.2017	2016237112		298,318.00	1316364867		4600031796	CIB
AMIT SINGH	KANPUR DEHAT	1154277	16.01.2017	2016250007		9,583.00	3416216731		8200186833	CIB
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	02.01.2017	2016238450		139,441.00	1316366527		4000162692	CIB
AVNISH SINGH	KANPUR	1154276	16.01.2017	2016250006		9,247.00	3416216795		8200186823	CIB
Atul filling station	DIBIYAPUR	1026181	13.01.2017	2016248702		27,228.00	3416216553		4000151230	CIB
B.D. SHARMA	Auraiya	1083344	05.01.2017	2016240412		11,049.00	3116022183			CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	21.01.2017	2016254965		21,870.00	3416223264		8200167116	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	13.01.2017	2016248706		32,833.00	1316392364		4600040237	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	05.01.2017	2016240418		12,620.00	3416208954		8200177287	CIB
CHHOTELAL	AURAIYA	1118996	31.01.2017	2016261776		34,110.00	3416226808		4000120621	CIB
D S ASSOCIATE	AURAIYA	1142009	12.01.2017	2016247490		720,890.00	1316391989		4000163830	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	02.01.2017	2016237113		14,205.00	1316362571		4600031243	CIB
DELTON CABLES LIMITED	FARIDABAD	1017440	17.01.2017	2016251233		384,655.00	3416202905		4000169094	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	13.01.2017	2016248698		35,091.00	1316392339		4000098492	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	11.01.2017	2016245873		14,906.00	1316391501		4000162561	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	30.01.2017	2016259896		15,782.00	3016018789		100024227	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	25.01.2017	2016258185		121,054.00	3416217813		8200141139	CIB
Dharam singh	Etawah	1033768	25.01.2017	2016258186		4,092.00	3116023866			CIB
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	30.01.2017	2016259908		8,500.00	3016018791		2017001137	CIB
FIVE STAR BOOK DEPOT	DIBIAPUR	1024374	12.01.2017	2016247489		6,360.00	1316372041		100018786	CIB
FIVE STAR BOOK DEPOT	DIBIAPUR	1024374	31.01.2017	2016261502		5,000.00	3016018878		100023143	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	02.01.2017	2016237092		88,239.00	1316370618		4000162496	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	19.01.2017	2016253219		43,146.00	3416223885		4000177353	CIB
GAJENDRA PRATAP SINGH	ETAWAH	1143190	30.01.2017	2016260295		13,334.00	3416224276		8200187392	CIB
GYAN PRAKASH	PRATAPGARH	1155127	30.01.2017	2016260296		9,916.00	3416224268		8200187444	CIB
HALONIX TECHNOLOGIES PVT LTD	NEW DELHI	1129778	20.01.2017	2016254215		171,451.00	3416223597		4000177995	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	25.01.2017	2016257175		50,490.00	3416223526		4000172937	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2017	2016248044	15,817.00	3016017522	2017000541	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2017	2016259860	28,209.00	3016018747	2017001587	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.01.2017	2016244703	15,580.00	3016017276	2017000430	CIB
J.M.BAJPAI	AURAIYA	1082499	19.01.2017	2016252769	6,068.00	3116023443		CIB
JAI AMBE STEEL CORPORATION	MUMBAI	1151089	05.01.2017	2016240246	191,664.00	3416201591	4000175657	CIB
K M MAHESHWARI	VARANASI	1127389	06.01.2017	2016244312	172,210.00	1316361095	4600032916	CIB
K M MAHESHWARI	VARANASI	1127389	05.01.2017	2016240241	47,256.00	3416204506	8200141042	CIB
KUNTI DEVI	Auraiya	1041158	02.01.2017	2016236338	10,480.00	3416206153		CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	02.01.2017	2016236288	53,066.00	1316370645	5016010075	CIB
MAA AMBEY ENTERPRISES	AURAIYA	1114223	13.01.2017	2016248707	74,000.00	1316393957	5500020729	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	02.01.2017	2016237114	94,531.00	1316366927	4000163890	CIB
MEERA DEVI	DIBIYAPUR	1131394	23.01.2017	2016255597	2,000.00	1316401714	E00078575	CIB
MITHLESH KUMARI	AURAIYA	1089304	02.01.2017	2016236339	14,373.00	3416206154		CIB
MOHD ISTIQUAR SHEIKH	KANPUR	1154288	17.01.2017	2016251252	9,122.00	3416216683	8200186810	CIB
MRS.INDRA BHASIN	KANPUR	1024738	10.01.2017	2016244704	11,671.00	3416215482	8200144629	CIB
NARENDRA PAL	BARELLY	1154272	17.01.2017	2016251251	9,236.00	3416216847	8200186812	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	10.01.2017	2016244683	8,715.00	5216013462		CIB
NISHA BEDI	New Delhi	1071852	02.01.2017	2016236289	19,800.00	3416206143		CIB
NTPC EXECUTIVES ASSOCIATION AURAIYA	DIBIYAPUR	1151852	30.01.2017	2016259909	16,550.00	1316402218	1151852	CIB
NTPC Employees Industrial Consumer Co-Oprative Society Ltd.	Dibiyapur	1032104	03.01.2017	2016237644	9,504.00	3016016880	100024540	CIB
NTPC Employees Industrial Consumer Co-Oprative Society Ltd.	Dibiyapur	1032104	13.01.2017	2016248045	49,800.00	3416218933	4500033811	CIB
OCHHE LAL	AURAIYA	1062153	30.01.2017	2016259897	5,761.00	3116023886		CIB
OM PAL SINGH	ETAWAH	1154296	16.01.2017	2016250008	8,995.00	3416216673	8200186788	CIB
P AND S TRADEIMPEX PVT LTD	LUCKNOW	1135230	11.01.2017	2016245904	13,472.00	3016017240	2017000253	CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	19.01.2017	2016252748	4,401.00	3416222800	4600031384	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	13.01.2017	2016248046	10,500.00	3416211605	8200186704	CIB
PRIYANKA SINGH	KANPUR	1154271	16.01.2017	2016250005	8,897.00	3416216744	8200186824	CIB
Palak Enterprises	Dibiyapur	1066415	11.01.2017	2016245872	378,624.00	1316386742	4000166501	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	13.01.2017	2016248705	71,324.00	1316394051	4000148296	CIB
RAGHAV GASES	AURAIYA	1107253	17.01.2017	2016251001	46,294.00	3416222741	4000178271	CIB
RAGHAV GASES	AURAIYA	1107253	10.01.2017	2016244706	21,315.00	3416212969	4000160724	CIB
RAGHAV GASES	AURAIYA	1107253	16.01.2017	2016249928	13,957.00	3416210636	4000178271	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	05.01.2017	2016240240	2,548.00	3416208479	8200175835	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	19.01.2017	2016252746	2,548.00	3416221157	4000159284	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	24.01.2017	2016256534	10,780.00	1316401938	4600041813	CIB
RAM SINGH	AURAIYA	1087818	10.01.2017	2016244705	16,685.00	3116022681		CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	11.01.2017	2016245874	57,001.00	3416212391	4000116448	CIB
RAMKRISHNA LAXMAN PATWARDHAN	SANGLI	1119943	31.01.2017	2016261536	9,588.00	3016018883	2017001679	CIB

RAMKRISHNA LAXMAN PATWARDHAN	SANGLI	1119943	31.01.2017	2016261808		54,000.00	3416223679	8200187648	CIB
REKHA	DIBIYAPUR	1154018	13.01.2017	2016248704		1,275.00	1816037248	OPD Bill	CIB
Raj Kumar	Dibiyapur	1032136	30.01.2017	2016259907		450	3016018819	2017002114	CIB
Raj Kumar	Dibiyapur	1032136	31.01.2017	2016261535		10,000.00	3016018938	2017000884	CIB
SAI TRAVALS	DIBIYAPUR	1143173	21.01.2017	2016254966		33,011.00	3416224663	8200187746	CIB
SAI TRAVALS	DIBIYAPUR	1143173	31.01.2017	2016261809		46,523.00	3416226961	8200188110	CIB
SATYA PRAKASH YADAV	ETAWAH	1098142	02.01.2017	2016235804		12,095.00	3116021307		CIB
SHANI KUMAR	FARRUKHABAD	1154303	16.01.2017	2016250009		9,940.00	3416216712	8200186814	CIB
SHEELA TRAVELS	ETAWAH	1105936	11.01.2017	2016245903		75,096.00	3416204835	4000158357	CIB
SHIKHA PANDEY	AURAIYA	1089306	02.01.2017	2016236340		5,905.00	3416206155		CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	30.01.2017	2016259894		52,763.00	1316402254	4000147580	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	20.01.2017	2016254210		25,624.00	1316400409	4000149890	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.01.2017	2016259905		209,132.00	1816039180	Sodexo	CIB
SOMYA SRIVASTAVA	BHARTHANA	1154314	17.01.2017	2016251253		9,579.00	3416216812	8200186800	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	02.01.2017	2016235853		6,963.00	1316362541	4000153903	CIB
SUPATH ENGINEERING SERVICES PVT LTD	KANPUR	1025103	19.01.2017	2016253229		10,133.00	3416224059	4500033682	CIB
Shyam Arts	Dibiyapur	1032135	23.01.2017	2016255592		1,850.00	3016011641	100018307	CIB
Shyam Arts	Dibiyapur	1032135	31.01.2017	2016261812		17,640.00	3416229390	8200188344	CIB
Smt. Snigdha Mandal	NOIDA	1015868	02.01.2017	2016236287		26,730.00	3416206142		CIB
Sports Council,AURIAYA		1020189	21.01.2017	2016254989		23,800.00	5216014304		CIB
Sports Council,AURIAYA		1020189	21.01.2017	2016254772		11,333.00	3416224311	8200149068	CIB
TIWARI ELECTRIC	DIBIAPUR	1025163	19.01.2017	2016253218		21,984.00	3416222691	4000177996	CIB
TRILOK CHAND & SONS	KANPUR	1025173	20.01.2017	2016253690		73,920.00	3416222681	4000175255	CIB
Technical Services of India	Dibiyapur	1040074	13.01.2017	2016248703		69,028.00	3416204719	4600038984	CIB
UMA TRIPATHI	AURAIYA	1090521	02.01.2017	2016236341		4,857.00	3416206156		CIB
UNITED INDIA INSURANCE COMPANY LTD	KANPUR	1026160	30.01.2017	3516040346	457439	6,082.00			Cheque
Utility Powertech Ltd	DIBIYAPUR	1026094	02.01.2017	2016235779		1,163,302.00	1316360813	4000164804	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	02.01.2017	2016237115		135,530.00	1316366449	4000163191	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	17.01.2017	2016251000		29,470.00	3416219924	4600039793	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.01.2017	2016244311		110,841.00	1316379301	4000167394	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.01.2017	2016252747		82,183.00	1316398231	4600038504	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.01.2017	2016259895		313,992.00	1316402450	4600040696	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	10.01.2017	2016245334		2,151,418.00	3416211577	4000150107	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.01.2017	2016245840		785,194.00	3416209977	4000163191	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	24.01.2017	2016256535		109,092.00	1316402034	4000167394	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.01.2017	2016248692		462,261.00	3416210221	400041281	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.01.2017	2016248697		464,234.00	1316390718	4000164804	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.01.2017	2016254211		282,587.00	1316399861	4000162491	CIB