

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O.BSNL	ETAHAH	1032257	01.02.2017	3516040704	NTPETA0008	1,746.00				Cheque
A.O.BSNL	ETAHAH	1032257	23.02.2017	3516043804	457445	29,849.00				Cheque
A.O.BSNL	ETAHAH	1032257	01.02.2017	3516040715	457440	42,065.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	14.02.2017	2016274300		9,720.00	3416234084		8200178642	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.02.2017	2016282470		3,174,469.00	1316458993		8200140975	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.02.2017	2016282462		4,000,000.00	1316458988		8200140975	CIB
AIRADS LTD	NEW DELHI	1009157	14.02.2017	2016274299		76,196.00	1316419154		4600036372	CIB
ALTOP INDUSTRIES LTD,VADODARA	VADODARA	1000291	01.02.2017	2016262381		38,641.00	3416228824		4000175035	CIB
AMIT GRAMODYOG SANSTHAN	KANPUR	1142512	10.02.2017	2016271983		6,045.00	1316419390		4600038811	CIB
AMIT SINGH	KANPUR DEHAT	1154277	09.02.2017	2016270864		3,542.00	3416235967		8200186833	CIB
ASHISH KUMAR GUPTA	AURAIYA	1155484	08.02.2017	3516041877	457441	71,710.00				Cheque
AVNISH SINGH	KANPUR	1154276	09.02.2017	2016270863		3,542.00	3416235981		8200186823	CIB
B.B. SINGH	DIBIYAPUR	1147627	08.02.2017	2016268678		2,409.00	3116024663			CIB
BALMUKUND MISHRA	DIBIYAPUR	1140003	10.02.2017	2016271982		4,656.00	3116024760			CIB
BIOTEX SCIENTIFIC COMPANY	LUCKNOW	1153615	06.02.2017	2016266211		71,400.00	3416228820		4000176726	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	09.02.2017	2016270243		25,723.00	3416235884		8200177287	CIB
CHHOTELAL	AURAIYA	1118996	28.02.2017	2016285752		30,884.00	3416247689		4000120621	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	23.02.2017	2016281838		327,250.00	1316457538		4000149879	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	08.02.2017	2016268681		9,305,417.00	1316418273		4000165335	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	21.02.2017	2016280749		1,115,992.00	1316452541		4000165335	CIB
D S ASSOCIATE	AURAIYA	1142009	14.02.2017	2016274377		832,742.00	1316444742		4000163830	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	08.02.2017	2016268676		11,881.00	1316418311		4600031243	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	21.02.2017	2016280281		40,257.00	1316449871		4600038541	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	21.02.2017	2016280742		8,897.00	1316364478		4600032156	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	08.02.2017	2016268677		12,000.00	1316417301		4000162561	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	28.02.2017	2016285751		18,000.00	1316462089		4000098492	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	14.02.2017	2016274366		20,560.00	3416209026		4000099098	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	22.02.2017	2016280793		330,987.00	3416229642		8200141139	CIB
ELECTRONICS REGIONAL TEST LABORATORY	NEW DELHI	1001613	23.02.2017	3516043837	457446	38,508.00				Cheque
ENTECK TRADE LINK	DIBIAPUR	1024351	28.02.2017	2016285782		46,000.00	1316463354		4000152925	CIB
ESKAY UDYOGA	KANPUR	1130209	02.02.2017	2016263895		261,252.00	1316415447		4000175656	CIB
EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA, DIBIYAPUR	DIBIAPUR	1024361	20.02.2017	3516043352	457442	939,175.00				Cheque

EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA,								
DIBIYAPUR	DIBIAPUR	1024361	21.02.2017	3516043385	457443	350,438.00		Cheque
GAJENDRA PRATAP SINGH	ETAWAH	1143190	09.02.2017	2016270860		6,667.00	3416235989	8200187392 CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	14.02.2017	2016274297		63,928.00	1316419189	4000092501 CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	02.02.2017	2016263668		82,620.00	3416228821	4000175932 CIB
GYAN PRAKASH	PRATAPGARH	1155127	09.02.2017	2016270869		3,542.00	3416235986	8200187444 CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	21.02.2017	2016280748		163,809.00	1316452606	4600036661 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.02.2017	2016274468		556,987.00	1316446253	4600029661 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.02.2017	2016281744		9,540.00	3016020542	2017003457 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.02.2017	2016268997		16,911.00	3016019475	2017002689 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.02.2017	2016274362		553,418.00	1316444165	4600029661 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2017	2016263886		8,549.00	3016019132	2017002381 CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	06.02.2017	2016266210		91,262.00	1316415514	4000172866 CIB
K M MAHESHWARI	VARANASI	1127389	14.02.2017	2016274367		379,724.00	3416207685	4600032916 CIB
K M MAHESHWARI	VARANASI	1127389	02.02.2017	2016263888		8,636.00	3016019131	2017002382 CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	22.02.2017	2016281745		14,601.00	3016020653	2017002138 CIB
KUNTI DEVI	Auraiya	1041158	01.02.2017	2016262430		10,480.00	3416230816	CIB
Kendriya Vidyalaya	Dibiyapur	1032103	15.02.2017	2016275165		6,194,500.00	3416229047	8200171344 CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	01.02.2017	2016262383		53,066.00	1316414893	5016011150 CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	14.02.2017	2016274469		83,256.00	1316445783	4000163890 CIB
MEERA DEVI	DIBIYAPUR	1149436	10.02.2017	2016271984		2,568.00	3116024762	CIB
MITHLESH KUMARI	AURAIYA	1089304	01.02.2017	2016262431		14,373.00	3416230817	CIB
MOHD ISTIQUAR SHEIKH	KANPUR	1154288	09.02.2017	2016270865		3,542.00	3416235950	8200186810 CIB
MRS.INDRA BHASIN	KANPUR	1024738	28.02.2017	2016285749		11,449.00	3416247867	8200144629 CIB
NARENDRA PAL	BARELLY	1154272	09.02.2017	2016270862		3,542.00	3416235974	8200186812 CIB
	TALCHER							
NATIONAL ENGINEERING CORPORATION	THERMAL	1056237	03.02.2017	2016264272		383,814.00	3416228609	4000178211 CIB
NEOPOST INDIA PVT LTD	Gurgaon	1086397	16.02.2017	2016276108		20,125.00	3016018785	2017001028 CIB
NISHA BEDI	New Delhi	1071852	01.02.2017	2016262384		19,800.00	3416230777	CIB
OM PAL SINGH	ETAWAH	1154296	09.02.2017	2016270866		3,542.00	3416235961	8200186788 CIB
PATRIC SHARMA	KANPUR	1114050	15.02.2017	2016275537		4,244.00	3116025094	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS								
	NEW DELHI	1013574	21.02.2017	3516043507	457444	17,056.00		Cheque
PREM KUMAR GUPTA	DIBIYAPUR	1032201	15.02.2017	2016275897		16,110.00	3016019926	2017003401 CIB
PRIYANKA SINGH	KANPUR	1154271	09.02.2017	2016270861		3,542.00	3416235977	8200186824 CIB
RAGHAV GASES	AURAIYA	1107253	03.02.2017	2016264816		20,308.00	3416228822	4000160724 CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	14.02.2017	2016274364		14,740.00	1316421443	4600041813 CIB
RAJ KISHORE SRIVASTAVA	KANPUR	1150683	10.02.2017	2016271985		11,850.00	3116024768	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	08.02.2017	2016269556		56,056.00	3416209179	4000104322 CIB
REVA BAJPAI WIFE OF LATE D K BAJPAI	KANPUR	1140004	15.02.2017	2016275536		6,512.00	3116025095	CIB
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	14.02.2017	2016274365		27,120.00	3416235594	4000151200 CIB

SAM ENGG & SALES CORPORATION	KANPUR	1077617	23.02.2017	2016282236		892,789.00	1316457666	4000164867	CIB
SHANI KUMAR	FARRUKHABAD	1154303	09.02.2017	2016270867		3,542.00	3416235965	8200186814	CIB
SHIKHA PANDEY	AURAIYA	1089306	01.02.2017	2016262432		5,905.00	3416230818		CIB
SHRI BALA JI CONSTRUCTION	AURAIYA	1103257	14.02.2017	2016274921		426,257.00	1316444855	5500020652	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	14.02.2017	2016274363		52,602.00	1316418565	4000147580	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	21.02.2017	2016280282		80,706.00	3416239644	4000147580	CIB
SOMYA SRIVASTAVA	BHARTHANA	1154314	09.02.2017	2016270868		3,542.00	3416235943	8200186800	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	09.02.2017	2016270932		1,392,940.00	1316417294	4000172867	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	14.02.2017	2016274626		1,343,493.00	1316417290	4000172867	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	15.02.2017	2016275162		1,645,182.00	1316417286	4000172867	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	14.02.2017	2016274298		16,976.00	3416212034	4000153903	CIB
SUDHIR CHANDRA MISHRA SECURITY AGENCY	LUCKNOW	1138722	08.02.2017	2016269992		440,862.00	1316418640	4600037464	CIB
Shikha Pandey	Dibiyapur	1033765	14.02.2017	2016274061		1,568.00	3116024761		CIB
Shyam Arts	Dibiyapur	1032135	02.02.2017	2016263887		9,996.00	3016019134	2017002263	CIB
Smt. Snigdha Mandal	NOIDA	1015868	01.02.2017	2016262382		26,730.00	3416230776		CIB
Technical Services of India	Dibiyapur	1040074	09.02.2017	2016270859		33,569.00	1316418761	4600038984	CIB
UMA TRIPATHI	AURAIYA	1090521	01.02.2017	2016262433		4,857.00	3416230819		CIB
UNITED INDIA INSURANCE COMPANY LTD	KANPUR	1026160	28.02.2017	3516044335	457447	36,134.00			Cheque
Utility Powertech Ltd	DIBIYAPUR	1026094	15.02.2017	2016275177		345,520.00	3416238304	4000157437	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.02.2017	2016280821		111,884.00	3416239285	4000166465	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	14.02.2017	2016274470		369,763.00	3416238348	4000158271	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	14.02.2017	2016274376		820,767.00	1316419119	4000163249	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.02.2017	2016281748		885,283.00	1316449746	4000171720	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.02.2017	2016281802		103,308.00	3416201916	4000156191	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.02.2017	2016280283		213,003.00	3416239878	4600038504	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	17.02.2017	2016277384		400,961.00	3416205683	4000174641	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.02.2017	2016280743		362,767.00	3416242005	4000150107	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.02.2017	2016280744		436,773.00	1316448746	4000166465	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.02.2017	2016285750		36,610.00	3416240084	4000145446	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.02.2017	2016285783		313,457.00	3416245496	4000162491	CIB
VEERMATI SMRITI DIAGNOSTIC CENTRE	AURAIYA	1071560	09.02.2017	2016270242		5,940.00	3416232192	8200054204	CIB