

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A ENTERPRISE	AHMEDABAD	1070394	05.04.2017	2017003729		135,192.00	3416255352		4000173865	CIB
A.O.BSNL	ETAWAH	1032257	26.04.2017	3517002573	NTPETA0008	24,864.00				Cheque
A.O.BSNL	ETAWAH	1032257	19.04.2017	3517001823	NTPETA0008	3,387.00				Cheque
A.O.BSNL	ETAWAH	1032257	13.04.2017	3517001140	NTPETA0008	5,229.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	05.04.2017	2017002921		16,200.00	3416279538		8200178642	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.04.2017	2017021762		9,597,236.00	3417007407		8200140975	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	15.04.2017	2017013852		103,652.00	1317003664		4600031796	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	13.04.2017	2017013152		205,095.00	3416291022		4600029847	CIB
AK ENTERPRISES	DIBIYAPUR	1024082	13.04.2017	2017012693		357,699.00	1317003181		4000179521	CIB
AMIT SINGH	KANPUR DEHAT	1154277	07.04.2017	2017005783		2,716.00	3416287358		8200186833	CIB
AMRITA SINGH	AURAIYA	1085177	07.04.2017	2017007017		3,647.00	3117000195			CIB
AMTECH ELECTRONICS (INDIA) LIMITED	GANDHINAGAR	1018684	25.04.2017	2017019932		47,480.00	1317001605		4000166768	CIB
AVNISH SINGH	KANPUR	1154276	07.04.2017	2017005782		2,598.00	3416287365		8200186823	CIB
Aeon Communications	Lucknow	1050834	08.04.2017	2017007983		4,600.00	3017000017		2017007169	CIB
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	21.04.2017	2017017819		27,270.00	3017000518		2017007993	CIB
BHARAT ENTERPRISES	KANPUR	1024213	21.04.2017	2017017786		48,260.00	1317003433		4600044318	CIB
CAMFIL AIR FILTRATION INDIA PVT.LTD	GURGAON	1050605	06.04.2017	2017004362		314,294.00	3416271904		4000175036	CIB
CHADHA ENGINEERING COMPANY	KANPUR	1157091	22.04.2017	3517002172	NTPETA0008	29,770.00				Cheque
DELHI TENT HOUSE	DIBIYAPUR	1024305	12.04.2017	2017011109		49,291.00	1317002915		4600032156	CIB
DIESEL SALES & SERVICE	KANPUR	1032252	08.04.2017	2017007514		25,174.00	1317001745		4000147401	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	08.04.2017	2017007498		25,137.00	1317001879		4000162561	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	29.04.2017	2017023787		2,336.00	3017001128		2017008683	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	03.04.2017	2017001511		120,138.00	3416279630		8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	18.04.2017	2017015465		3,276.00	3017000411		2017007942	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	08.04.2017	2017009194		33,000.00	5217000257			CIB
ENERGY SAVERS INDIA PVT LTD	NEW DELHI	1001679	25.04.2017	2017020162		10,657.00	1317005197		4000169743	CIB
EXCELLENCE KNOWLEDGE CENTRE	MUMBAI	1144839	03.04.2017	2017000638		47,460.00	3416263773		8200190768	CIB
GAJENDRA PRATAP SINGH	ETAWAH	1143190	07.04.2017	2017005779		6,667.00	3416287349		8200187392	CIB
GYAN PRAKASH	PRATAPGARH	1155127	07.04.2017	2017005788		2,362.00	3416287367		8200187444	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	19.04.2017	2017016839		157,500.00	3417005671		8200194421	CIB
IMPEX INDIA	KOLKATA	1035263	08.04.2017	3517000675	133478	119,530.00				Cheque
IMRAN KHAN	AURAIYA	1071550	13.04.2017	2017012716		3,852.00	3017000323		2017007972	CIB
INDIAN OIL CORPORATION LTD	AGRA	1045719	27.04.2017	3517002840	133480	87,597.00				Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2017	2017021401		18,362.00	3017000890		2017007321	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2017	2017011108		559,031.00	1317002675	4600029661	CIB
JAMUNADAS AGARWAL	ETAWAH	1060829	21.04.2017	3517002038	NTPETA0008	4,320.00			Cheque
Jaybir Singh Yadav	Dibiyapur	1066440	13.04.2017	2017012696		341,335.00	1317002786	4000139367	CIB
K M MAHESHWARI	VARANASI	1127389	18.04.2017	2017015466		17,961.00	3017000412	2017008084	CIB
K M MAHESHWARI	VARANASI	1127389	13.04.2017	2017012697		172,210.00	1317002805	4600032916	CIB
KUNTI DEVI	Auraiya	1041158	07.04.2017	2017007016		10,480.00	3417003056		CIB
Kendriya Vidyalaya	Dibiyapur	1032103	05.04.2017	2017002925		2,471,500.00	3416281624	8200171344	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	07.04.2017	2017007055		47,602.00	1317001334	5016013231	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	03.04.2017	2017001562		226,000.00	1316531764	5500024221	CIB
MADHAV CAPACITORS PRIVATE LIMITED	PUNE	1017849	06.04.2017	2017004927		305,461.00	3416280707	4000178062	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	03.04.2017	2017001536		88,638.00	1316514840	4000163890	CIB
	TOKYO,JAPAN-								
MARUBENI CORPORATION	01008088	2000267	03.04.2017	2017001563		206,822.00	3416259689	4000178888	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	03.04.2017	2017000637		189,164.00	1316508550	4000172919	CIB
MITHLESH KUMARI	AURAIYA	1089304	07.04.2017	2017007019		14,373.00	3417003057		CIB
MOHD ISTIQUAR SHEIKH	KANPUR	1154288	07.04.2017	2017005784		3,070.00	3416287353	8200186810	CIB
N S BAG HOUSE	DIBIYAPUR	1105806	08.04.2017	2017007515		75,000.00	3416287350	4600044281	CIB
NARENDRA PAL	BARELLY	1154272	07.04.2017	2017005781		3,542.00	3416287359	8200186812	CIB
NEELES SINGH	LUCKNOW	1155372	05.04.2017	2017002909		21,600.00	3416279516	8200188097	CIB
NISHA BEDI	New Delhi	1071852	07.04.2017	2017007056		19,800.00	3417003040		CIB
OM PAL SINGH	ETAWAH	1154296	07.04.2017	2017005785		3,306.00	3416287355	8200186788	CIB
P D SCIENTIFIC INDUSTIES	KANPUR	1024795	29.04.2017	2017023785		119,159.00	3417010719	4000180939	CIB
	KALYANPUR								
POOJA GOSAIN	KANPUR	1155791	07.04.2017	2017005790		3,542.00	3416287369	8200189354	CIB
POOJA PAL	KANPUR NAGAR	1155734	07.04.2017	2017005789		3,542.00	3416287368	8200189356	CIB
PRIYANKA SINGH	KANPUR	1154271	07.04.2017	2017005780		3,070.00	3416287362	8200186824	CIB
R L RASAYAN UDYOG	KANPUR	1004554	26.04.2017	2017021429		56,599.00	3417005648	4000163737	CIB
RAGHAV GASES	AURAIYA	1107253	26.04.2017	2017021402		15,677.00	3417006805	4000178271	CIB
RAGHAV GASES	AURAIYA	1107253	03.04.2017	2017000753		3,771.00	3416280682	4000160724	CIB
RAGHAV GASES	AURAIYA	1107253	29.04.2017	2017023789		10,584.00	3417010730	4000178271	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	13.04.2017	2017012694		14,080.00	1317002586	4600041813	CIB
RAM SINGH	AURAIYA	1087818	07.04.2017	2017007018		10,984.00	3117000196		CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	17.04.2017	2017014796		25,562.00	1317004006	4000104322	CIB
RATAN MANI LAL	LUCKNOW	1096646	29.04.2017	2017023788		6,000.00	3017001232	2017008939	CIB
SAI TRAVALS	DIBIYAPUR	1143173	29.04.2017	2017023790		10,230.00	3017001246	2017008789	CIB
SAURABH BHASIN	KANPUR	1157582	20.04.2017	2017017339		58,500.00	3417007582	8200194461	CIB
SAURABH BHASIN	KANPUR	1157582	19.04.2017	2017016733		67,113.00	3417007863	8200194463	CIB
SAURABH BHASIN	KANPUR	1157582	18.04.2017	2017015490		16,997.00	3416293813	8200194463	CIB
SAURABH CHAWLA	KANPUR	1155155	08.04.2017	2017007517		67,500.00	3416253909	8200187521	CIB
SAURABH LUTHRA	KANPUR CITY	1154055	05.04.2017	2017002922		9,000.00	3416279531	8200185245	CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	DIBIYAPUR	1080042	08.04.2017	2017007536		45,000.00	5217000238		CIB

SHANI KUMAR	FARRUKHABAD	1154303	07.04.2017	2017005786		3,542.00	3416287356	8200186814	CIB
SHIKHA PANDEY	AURAIYA	1089306	07.04.2017	2017007020		5,905.00	3417003058		CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	18.04.2017	2017016478		394,672.00	3416284566	4000167197	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	07.04.2017	2017006955		24,927.00	1316533486	4000149890	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	03.04.2017	2017001537		81,191.00	1316516870	4000155672	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	13.04.2017	2017012715		74,564.00	1317003225	4600031612	CIB
SOMYA SRIVASTAVA	BHARTHANA	1154314	07.04.2017	2017005787		3,542.00	3416287352	8200186800	CIB
SOUTHERN GASKET PRODUCTS	CHENNAI	1006018	12.04.2017	2017011110		27,973.00	1317002899	4000164113	CIB
SUDHIR CHANDRA MISHRA SECURITY AGENCY	LUCKNOW	1138722	13.04.2017	2017013158		283,709.00	1317002766	4600037464	CIB
Sahara India mass Communication	KANPUR	1063047	21.04.2017	2017017823		9,800.00	3017000566	2017007686	CIB
Shyam Arts	Dibiyapur	1032135	08.04.2017	2017007497		2,150.00	3017000132	2017007437	CIB
Shyam Arts	Dibiyapur	1032135	18.04.2017	2017015464		1,650.00	3017000422	2017007139	CIB
Smt. Snigdha Mandal	NOIDA	1015868	07.04.2017	2017007054		26,730.00	3417003039		CIB
Sub Post master Dibiyapur	Auraiya	1033771	13.04.2017	3517001141	NTPETA0008	30,000.00			Cheque
TCI FRIEGHT A DIVISION OF TRANSPORT CORPORATION	GURGAON	1140844	08.04.2017	2017007516		4,991.00	3017000131	2017007483	CIB
TESTO INDIA PVT LTD	PUNE	1014333	12.04.2017	2017011111		108,728.00	1317002950	4000175713	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	13.04.2017	2017013034		726,505.00	3416252025	4000171226	CIB
TIWARI BUILDERS	AURAIYA	1114232	06.04.2017	2017004358		349,652.00	1317001093	4000149371	CIB
TIWARI ELECTRIC	DIBIAPUR	1025163	29.04.2017	2017023786		15,858.00	3417010721	4600044406	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	25.04.2017	2017019931		2,934,825.00	1317006019	4000169851	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	28.04.2017	2017023562		2,934,825.00	1317009286	28.04.2017	CIB
Technical Services of India	Dibiyapur	1040074	25.04.2017	2017020164		34,314.00	1317007110	4600038984	CIB
UJAAS ENERGY LTD	INDORE	1125279	15.04.2017	2017014777		2,984,707.00	1317000390	5500022839	CIB
UMA TRIPATHI	AURAIYA	1090521	07.04.2017	2017007021		4,857.00	3417003059		CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	03.04.2017	2017001510		22,199.00	3416281010	4000163191	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.04.2017	2017021761		284,628.00	3416278118	4000176902	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	25.04.2017	2017020163		76,998.00	3416293686	4600043056	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	03.04.2017	2017001538		129,253.00	1317000469	4600041281	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	17.04.2017	2017014795		36,610.00	3416294236	4000145446	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.04.2017	2017012695		24,745.00	3416286766	4600043056	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	03.04.2017	2017002446		639,090.00	1316517374	4000165043	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	07.04.2017	2017006956		478,146.00	1316517062	4000163249	CIB
Utsav Club	Auraiya	1020186	13.04.2017	2017012714		25,195.00	3417005788	8200191432	CIB
VEDIKI GRAPHICS	DIBIAPUR	1025215	18.04.2017	2017015489		6,000.00	3017000414	2017008083	CIB
VEDIKI GRAPHICS	DIBIAPUR	1025215	05.04.2017	2017002920		8,750.00	3017000022	2017006985	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	21.04.2017	2017017822		2,475.00	3017000515	2017008085	CIB
YOGESH SCIENTIFIC & CHEMICAL INDUSTRIES	KANPUR	1025262	28.04.2017	2017023559		5,775.00	3416272063	4600043231	CIB