

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O.BSNL	ETAWAH	1032257	23.11.2017	3517027049	133517	2,914.00				Cheque
A.O.BSNL	ETAWAH	1032257	24.11.2017	3517027218	133518	40,948.00				Cheque
ABB INDIA LTD	FARIDABAD	1006601	28.11.2017	2017195197		1,175,269.00	1317336501		4000178383	CIB
ABHAYA KRISHNA	KANPUR	1136490	15.11.2017	2017184743		12,960.00	3417156223		8200205767	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.11.2017	2017195251		3,636,469.00	1317337823		8200201092	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.11.2017	2017195250		5,000,000.00	1317337819		8200201092	CIB
AGNICE FIRE PROTECTION PVT. LTD.	Chennai	1083617	08.11.2017	2017177750		323,251.00	1317289444		4000172219	CIB
AIRADS LTD	NEW DELHI	1009157	22.11.2017	2017190670		18,920.00	1317332253		4600036372	CIB
AJAY KUMAR	KANPUR NAGAR	1158340	15.11.2017	2017184555		7,142.00	3417153179		8200196744	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	08.11.2017	2017178977		77,213.00	1317325817		4600031796	CIB
AJMER SINGH	MORENA	1132746	27.11.2017	2017194518		30,000.00	3117020397			CIB
	AKBARPUR KANPUR									
AMIT KUMAR	DEHAT	1158335	15.11.2017	2017184554		7,142.00	3417153166		8200196784	CIB
AMIT SINGH	KANPUR DEHAT	1154277	03.11.2017	2017174745		472	3417136492		8200186833	CIB
AMRITA SINGH	AURAIYA	1085177	23.11.2017	2017191949		3,695.00	3117020072			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	04.11.2017	2017175389		18,536.00	1317321829		8200208897	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	02.11.2017	2017173740		13,570.00	3417144215		8200208897	CIB
ANKIT SHARMA	KANPUR	1159621	15.11.2017	2017184557		6,666.00	3417153151		8200202000	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	21.11.2017	2017189384		467,544.00	3417160714		4000169492	CIB
AVERY INDIA LTD	KANPUR	1024176	22.11.2017	2017190671		20,880.00	1317329281		4000178862	CIB
AVNISH SINGH	KANPUR	1154276	03.11.2017	2017174744		708	3417136506		8200186823	CIB
B.B. SINGH	DIBIYAPUR	1147627	30.11.2017	2017196769		10,625.00	3117018132			CIB
BHARAT STORE	ETAWAH	1156548	02.11.2017	2017173741		42,935.00	3417114988		4600044980	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	27.11.2017	2017194434		16,416.00	1317336096		4600040237	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	10.11.2017	2017181858		25,846.00	1317327635		8200177287	CIB
CHHOTELAL	AURAIYA	1118996	07.11.2017	2017177306		29,451.00	1317321511		4000120621	CIB
CHINTTAPURNI GASES PVT LTD	GHAZIABAD	1047753	09.11.2017	2017180527		115,640.00	3417153344		4000165471	CIB
D S ASSOCIATE	AURAIYA	1142009	21.11.2017	2017189252		874,342.00	1317331615		4000176937	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	27.11.2017	2017194414		54,206.00	1317336298		4600043252	CIB
DEEPAK SAVITA	KANPUR NAGAR	1158341	15.11.2017	2017184556		6,190.00	3417153145		8200196743	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	14.11.2017	2017183500		89,742.00	1317329370		4000098492	CIB
DUDH NATH SINGH	PHEPHANA	1126906	28.11.2017	2017195235		5,035.00	3117020438			CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	29.11.2017	2017195770		127,409.00	3417161107		8200201094	CIB

DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	02.11.2017	2017173053		118,300.00	3417136140	8200201094	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	04.11.2017	2017175349		2,250.00	3417117568	8200201094	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	23.11.2017	2017191368		4,901.00	3417160339	8200201094	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	08.11.2017	2017177768		87,578.00	3417136153	8200201094	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	03.11.2017	2017173855		114,248.00	1317319588	1032202	CIB
DYNASOURE CONCRETETREATMENT PVT LTD	MUMBAI	1099784	29.11.2017	2017195768		593,494.00	1317336706	4000168036	CIB
GAJENDRA PRATAP SINGH	ETAWAH	1143190	15.11.2017	2017184551		6,666.00	3417153746	8200187392	CIB
GAUTAM UDYOG	VARANASI	1028704	24.11.2017	2017192343		284,109.00	3417145531	4000187724	CIB
GEMINI COMMUNICATION LTD	CHENNAI	1001999	01.11.2017	2017172100		63,928.00	1317291644	4000092501	CIB
GYAN PRAKASH	PRATAPGARH	1155127	03.11.2017	2017174750		472	3417136444	8200187444	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	21.11.2017	2017189184		1,823,575.00	1317331394	4000193142	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	21.11.2017	2017189220		440,167.00	1317331339	4000191435	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.11.2017	2017175745		636,403.00	1317320044	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189031		6,729.00	3417159142	8200211543	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2017	2017193298		28,600.00	3417167282	8200203407	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017173853		1,864.00	1317319590	1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2017	2017177766		21,471.00	3417135623	8200203407	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2017	2017191948		15,334.00	3417153249	8200210603	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	04.11.2017	2017175350		39,031.00	3417128002	4000180893	CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	09.11.2017	2017179833		25,000.00	1317326628	40067206	CIB
JOINT CHIEF CONTROLLER EXPLOSIVE	LUCKNOW	1043789	17.11.2017	3517026468	133515	5,025.00			Cheque
JOINT CHIEF CONTROLLER EXPLOSIVE	LUCKNOW	1043789	17.11.2017	3517026465	133514	75,375.00			Cheque
K M MAHESHWARI	VARANASI	1127389	15.11.2017	2017185169		8,904.00	3417158954	8200210740	CIB
K M MAHESHWARI	VARANASI	1127389	03.11.2017	2017174816		8,516.00	1317320739	1127389	CIB
K M MAHESHWARI	VARANASI	1127389	30.11.2017	2017196618		4,093.00	3417167242	8200203207	CIB
K M MAHESHWARI	VARANASI	1127389	02.11.2017	2017173117		8,516.00	3417137855	8200203205	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	07.11.2017	2017177044		8,663.00	1317325114	8200172770	CIB
KUNTI DEVI	Auraiya	1041158	07.11.2017	2017177045		10,480.00	3417151283		CIB
KUNWAR PAL SINGH	DIBIYAPUR	1158440	10.11.2017	2017181826		3,946.00	3117019005		CIB
Kalu Lal	Dibiyapur	1033757	09.11.2017	2017179729		15,205.00	3117019133		CIB
Khushi Ram	Mainpuri	1033760	18.11.2017	2017187655		8,402.00	3117019475		CIB
Khushi Ram	Mainpuri	1033760	28.11.2017	2017195230		8,750.00	1317338127	1033760	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	02.11.2017	2017173128		49,684.00	1317292773	5017007770	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	21.11.2017	2017189032		113,705.00	1317331917	4000163890	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	15.11.2017	2017185076		415,637.00	1317320904	4000163890	CIB
MARUBENI CORPORATION	TOKYO,JAPAN-	01008088	21.11.2017	2017189121		212,968.00	1317332272	4000178888	CIB
MEERA DEVI	DIBIYAPUR	1149436	09.11.2017	2017179834		2,798.00	3117019134		CIB
MEERA DEVI	DIBIYAPUR	1149436	21.11.2017	2017189254		584,019.00	1317333909	Clearing V	CIB

MITHLESH KUMARI	AURAIYA	1089304	07.11.2017	2017177046		14,373.00	3417151284		CIB
MOHD ISTIQUAR SHEIKH	KANPUR	1154288	03.11.2017	2017174746		472	3417136459	8200186810	CIB
NARENDRA PAL	BAREILLY	1154272	03.11.2017	2017174743		472	3417136499	8200186812	CIB
NEELES SINGH	LUCKNOW	1155372	15.11.2017	2017185170		21,600.00	3417155822	8200188097	CIB
NEETESH KUMAR	DIBIYAPUR	1158031	15.11.2017	2017184553		7,142.00	3417153096	8200196742	CIB
NIKHIL PRAKASH	KANPUR	1158021	15.11.2017	2017184552		6,904.00	3417153084	8200196741	CIB
OM PAL SINGH	ETAWAH	1154296	03.11.2017	2017174747		472	3417136467	8200186788	CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	24.11.2017	2017192265		4,658.00	1317335854	4600046357	CIB
POOJA GOSAIN	KALYANPUR KANPUR	1155791	03.11.2017	2017174752		472	3417136450	8200189354	CIB
POOJA PAL	KANPUR NAGAR	1155734	03.11.2017	2017174751		826	3417136512	8200189356	CIB
PRIYANKA SINGH	KANPUR	1154271	03.11.2017	2017174742		826	3417136526	8200186824	CIB
R.K. KAMAL	KANPUR	1158714	17.11.2017	2017186613		11,625.00	3117019476		CIB
R.K.PAL	Auraiya	1085781	09.11.2017	2017179730		12,642.00	3117019135		CIB
RAGHAV GASES	AURAIYA	1107253	23.11.2017	2017191950		35,964.00	3417163965	4000160724	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	21.11.2017	2017189033		44,660.00	1317331899	4600041813	CIB
RAJIV AGENCIES	KANPUR	1024908	22.11.2017	2017190621		114,219.00	3417159354	4600044903	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	08.11.2017	2017178978		60,606.00	1317326191	4000104322	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	21.11.2017	2017189104		26,256.00	1317333358	4000116448	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	18.11.2017	2017187738		143,889.00	3417159012	4600046074	CIB
REVA BAJPAI WIFE OF LATE D K BAJPAI	KANPUR	1140004	08.11.2017	2017177777		10,000.00	3117019006		CIB
Raj Kumar	Dibiyapur	1032136	28.11.2017	2017194955		4,500.00	3417168598	8200203796	CIB
S LAL	DISTT. JALAUN	1102287	21.11.2017	3517026750	133516	28,772.00			Cheque
SAI TRAVALS	DIBIYAPUR	1143173	08.11.2017	2017179020		47,735.00	3417151623	8200210416	CIB
SAI TRAVALS	DIBIYAPUR	1143173	09.11.2017	2017179906		30,920.00	1317326855	4000184508	CIB
SAI TRAVALS	DIBIYAPUR	1143173	17.11.2017	2017186883		10,198.00	3417160075	8200211486	CIB
SAKHI AUTOMATIONS	KANPUR	1024972	27.11.2017	2017194415		4,650.00	1317336191	4600043721	CIB
SAURABH BHASIN	KANPUR	1157582	23.11.2017	2017191134		52,863.00	3417160283	8200194463	CIB
SAURABH CHAWLA	KANPUR	1155155	17.11.2017	2017186612		27,000.00	3417155708	8200187521	CIB
SAURABH LUTHRA	KANPUR CITY	1154055	15.11.2017	2017184744		9,000.00	3417155698	8200185245	CIB
SHANI KUMAR	FARRUKHABAD	1154303	03.11.2017	2017174748		472	3417136478	8200186814	CIB
SHEELA TRAVELS	ETAWAH	1105936	14.11.2017	2017183504		71,218.00	1317327891	4000175284	CIB
SHEELA TRAVELS	ETAWAH	1105936	27.11.2017	2017194435		39,622.00	1317337266	4000187647	CIB
SHEELA TRAVELS	ETAWAH	1105936	07.11.2017	2017177087		116,321.00	1317321473	4000187647	CIB
SHIKHA PANDEY	AURAIYA	1089306	07.11.2017	2017177047		5,905.00	3417151285		CIB
	DISTT. AURAIYA, PO								
SHREE TIRUPATI SALES & SERVICE	DIBIYAPUR	1162118	04.11.2017	2017175351		8,265.00	3417145767	8200208079	CIB
SIEMENS LTD	VADODARA	1019677	02.11.2017	2017173739		165,617.00	1317249156	4000178725	CIB

SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	18.11.2017	2017187560	151,606.00	1817025745	Sodexo	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	15.11.2017	2017184742	163,954.00	1817025580	Sodexo	CIB
SOMYA SRIVASTAVA	BHARTHANA	1154314	03.11.2017	2017174749	472	3417136436	8200186800	CIB
SUDHIR CHANDRA MISHRA SECURITY AGENCY	LUCKNOW	1138722	07.11.2017	2017177323	333,077.00	1317325421	4600037464	CIB
SURENDRA SINGH DHAKRE	DIBIYAPUR	1099941	15.11.2017	2017184591	30,000.00	3117019382	20171114	CIB
Shyam Arts	Dibiyapur	1032135	03.11.2017	2017173854	14,987.00	1317319593	1032135	CIB
Smt. Snigdha Mandal	NOIDA	1015868	08.11.2017	2017177767	26,730.00	3417151267		CIB
TALATI BROTHERS	KANPUR	1025124	22.11.2017	2017190622	22,960.00	3417160769	4600044905	CIB
TORISHIMA PUMPS INDIA PVT LTD	BENGALURU	1140065	15.11.2017	2017185154	1,941,589.00	3417154474	4000181936	CIB
UMA TRIPATHI	AURAIYA	1090521	07.11.2017	2017177048	4,857.00	3417151286		CIB
Uma Tripathy	Dibiyapur	1033762	15.11.2017	2017184590	9,000.00	3117019383	20171114	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.11.2017	2017190673	36,761.00	1317332730	4000172772	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.11.2017	2017189424	342,136.00	1317333033	4000189535	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.11.2017	2017189247	727,472.00	1317332723	4000172772	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	17.11.2017	2017186611	26,885.00	1317331528	4000184319	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.11.2017	2017185143	857,969.00	1317329641	4000190289	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.11.2017	2017185130	668,511.00	1317330106	4600045365	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.11.2017	2017185077	1,543,772.00	1317327404	4000189535	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.11.2017	2017195212	969,402.00	1317336154	4600044484	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	10.11.2017	2017181825	128,284.00	1317327743	4000189202	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.11.2017	2017179708	88,022.00	1317326921	4000184319	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.11.2017	2017196617	331,211.00	1317338138	4000162491	CIB
Utsav Club	Auraiya	1020186	10.11.2017	2017181824	17,280.00	3417149503	8200209596	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	28.11.2017	2017194956	15,615.00	3417161701	8200204916	CIB
ZAFAR AHMAD KHAN	KANPUR	1114745	15.11.2017	2017184592	28,690.00	3117019381	20171114	CIB