

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A CHG & ASSOCIATES	AGRA	1024040	19.08.2017	2017117221		8,136.00	1317195589			CIB
A K ENGINEERS	NEW DELHI	1047251	12.08.2017	2017113439		28,596.00	1317182938		4000168108	CIB
A.O.BSNL	ETAWAH	1032257	30.08.2017	3517017252	133500	25,817.00				Cheque
A.O.BSNL	ETAWAH	1032257	24.08.2017	3517016755	133497	37,596.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.08.2017	2017124797		8,529,508.00	3417090073		8200201092	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	31.08.2017	2017125387		4,000,000.00	1317200175		20170831	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	31.08.2017	2017125404		4,529,508.00	1317200180		20170831	CIB
AJ PRAKASHAN PVT LTD	KANPUR	1024076	03.08.2017	3517014760	NTPETA0008	12,607.00				Cheque
AJAY KUMAR	KANPUR NAGAR	1158340	23.08.2017	2017119709		7,142.00	3417094061		8200196744	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	31.08.2017	2017125845		237,982.00	1317200011		4600029847	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	30.08.2017	2017125173		104,275.00	1317199864		4600031796	CIB
AK ENTERPRISES	DIBIYAPUR	1024082	02.08.2017	2017103862		1,210,842.00	1317157887		4000179521	CIB
AK ENTERPRISES	DIBIYAPUR	1024082	04.08.2017	2017107592		143,523.00	1317170956		4000158650	CIB
	AKBARPUR KANPUR									
AMIT KUMAR	DEHAT	1158335	23.08.2017	2017119708		7,142.00	3417094068		8200196784	CIB
AMIT SINGH	KANPUR DEHAT	1154277	23.08.2017	2017119698		3,424.00	3417093686		8200186833	CIB
ANKIT SHARMA	KANPUR	1159621	29.08.2017	2017123388		14,284.00	3417093670		8200202000	CIB
ARGUS BUSINESS MACHINES PVT LTD	LUCKNOW	1034095	09.08.2017	2017110075		64,974.00	3417033773		4600044233	CIB
AVNISH SINGH	KANPUR	1154276	23.08.2017	2017119697		3,188.00	3417093694		8200186823	CIB
Atul filling station	DIBIYAPUR	1026181	01.08.2017	2017103753		23,314.00	1317158329		4000151230	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	12.08.2017	2017113438		16,416.00	1317182901		4600040237	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	29.08.2017	2017123570		11,720.00	3417096059		8200177287	CIB
CHHOTELAL	AURAIYA	1118996	09.08.2017	2017110061		9,923.00	1317180850		4000120621	CIB
D S ASSOCIATE	AURAIYA	1142009	05.08.2017	2017108031		66,368.00	1317171236		4000176937	CIB
DEEP STUDIO & ELECTROSTATE	DIBIYAPUR	1024299	01.08.2017	2017103750		8,799.00	1317158144		4600043252	CIB
DEEPAK SAVITA	KANPUR NAGAR	1158341	23.08.2017	2017119710		7,142.00	3417094056		8200196743	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	01.08.2017	2017103754		28,249.00	1317160140		4000098492	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	09.08.2017	2017110797		155,527.00	1317181445		4000098492	CIB
DISTRICT JUDGE	ETAWAH	1116237	25.08.2017	3517016830	133499	8,941,226.00				Cheque
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	14.08.2017	2017114052		1,061,994.00	3417089278		8200201094	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	09.08.2017	2017110079		12,664.00	3417084597		8200201094	CIB
ENERGY SAVERS INDIA PVT LTD	NEW DELHI	1001679	29.08.2017	2017123667		10,657.00	1317198716		4000169743	CIB
Employee welfare Association, AURAIYA		1020191	11.08.2017	2017112916		84,255.00	3417030695		8200197026	CIB
GAJENDRA PRATAP SINGH	ETAWAH	1143190	23.08.2017	2017119694		7,142.00	3417094071		8200187392	CIB

GEMINI COMMUNICATION LTD	CHENNAI	1001999	09.08.2017	2017110486	63,928.00	1317170059	4000092501	CIB
GYAN PRAKASH	PRATAPGARH	1155127	23.08.2017	2017119703	3,542.00	3417093703	8200187444	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	05.08.2017	2017108038	120,356.00	1317170556	4600036661	CIB
INVA POWER SYSTEMS PVT LTD	JAIPUR	1149308	12.08.2017	2017113427	837,460.00	1317157253	5500024951	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	30.08.2017	2017124662	640,888.00	1317198727	4000138211	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2017	2017112915	2,575.00	1317182644	8200200656	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.08.2017	2017110078	4,800.00	3417067265	8200199621	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.08.2017	2017124668	2,005.00	3417095157	8200200656	CIB
J.D. Venture	Kanpur	1032118	29.08.2017	2017123670	5,515.00	1317198985	4600041234	CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	10.08.2017	2017112094	394,296.00	3417055907	4000183334	CIB
Jagriti Mahila Mandal	Distt-Auraiya	1020187	10.08.2017	2017112049	81,068.00	3417085852	8200201325	CIB
K M MAHESHWARI	VARANASI	1127389	19.08.2017	2017117222	8,431.00	1317195585		CIB
K M MAHESHWARI	VARANASI	1127389	26.08.2017	2017122156	24,440.00	3417097806	8200141042	CIB
K M MAHESHWARI	VARANASI	1127389	30.08.2017	2017124669	50,739.00	3417097646	8200134539	CIB
K M MAHESHWARI	VARANASI	1127389	02.08.2017	2017103864	362,874.00	1317158478	4600032916	CIB
KRISHNA DEVI	KANPUR	1160668	31.08.2017	2017125405	1,128,394.00	1317200040	DRF-OCT 16	CIB
KUNTI DEVI	Auraiya	1041158	01.08.2017	2017103169	10,480.00	3417083944		CIB
KUNWAR PAL SINGH	DIBIYAPUR	1158440	03.08.2017	2017105561	33,929.00	3117009439		CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	01.08.2017	2017103165	50,209.00	1317160303	5017004198	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	05.08.2017	2017108028	88,492.00	1317170614	4000163890	CIB
MAJOR SURGICAL CO	NEW DELHI	1029274	18.08.2017	2017116831	54,180.00	3417061218	4600032615	CIB
MARUBENI CORPORATION	TOKYO,JAPAN- 01008088	2000267	09.08.2017	2017110487	413,644.00	1317170237	4000178888	CIB
MITHLESH KUMARI	AURAIYA	1089304	01.08.2017	2017103170	14,373.00	3417083945		CIB
MOHD ISTIQUAR SHEIKH	KANPUR	1154288	23.08.2017	2017119699	3,188.00	3417093678	8200186810	CIB
Mithlesh Kumari	AURAIYA	1080859	26.08.2017	2017122147	9,058.00	3117011911		CIB
NARENDRA PAL	BARELLY	1154272	23.08.2017	2017119696	3,542.00	3417093687	8200186812	CIB
NEELES SINGH	LUCKNOW	1155372	01.08.2017	2017103133	21,600.00	3417052982	8200188097	CIB
NEETESH KUMAR	DIBIYAPUR	1158031	23.08.2017	2017119707	7,142.00	3417094052	8200196742	CIB
NIKHIL PRAKASH	KANPUR	1158021	23.08.2017	2017119706	7,142.00	3417094049	8200196741	CIB
OM PAL SINGH	ETAWAH	1154296	23.08.2017	2017119700	3,306.00	3417093682	8200186788	CIB
POOJA GOSAIN	KALYANPUR KANPUR	1155791	23.08.2017	2017119705	3,542.00	3417093716	8200189354	CIB
POOJA PAL	KANPUR NAGAR	1155734	23.08.2017	2017119704	3,542.00	3417093712	8200189356	CIB
PRIYANKA SINGH	KANPUR	1154271	23.08.2017	2017119695	3,188.00	3417093692	8200186824	CIB
Pharos solutions Private Limited	New Delhi	1050354	24.08.2017	2017120630	302,064.00	1317196568	4000164969	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	22.08.2017	3517016470 NTPETA0008	24,192.00			Cheque
QCFI TIRUPATI CHAPTER	TIRUPATI	1160419	21.08.2017	3517016195 NTPETA0008	20,736.00			Cheque

QUALITY CIRCLE FORUM OF INDIA CHENNAI CHAPTER	Chennai	1032781	22.08.2017	3517016471	NTPETA0008	10,800.00		Cheque
QUALITY CIRCLE FORUM OF INDIA CHENNAI CHAPTER	Chennai	1032781	22.08.2017	3517016473	7051	10,800.00		Cheque
R.K. KAMAL	KANPUR	1158714	25.08.2017	2017121741		11,500.00	3117011680	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	01.08.2017	2017103751		14,080.00	1317158109	4600041813 CIB
RICOH INDIA LTD	LUCKNOW	1024948	09.08.2017	2017110491		16,828.00	1317170161	4600035109 CIB
RICOH INDIA LTD	LUCKNOW	1024948	29.08.2017	2017123668		14,815.00	1317198427	4600035109 CIB
SAKHI AUTOMATIONS	KANPUR	1024972	29.08.2017	2017123669		4,676.00	1317198973	4600043721 CIB
SAURABH BHASIN	KANPUR	1157582	25.08.2017	2017121739		29,250.00	3417095520	8200194463 CIB
SAURABH BHASIN	KANPUR	1157582	17.08.2017	2017115511		48,966.00	1317185272	20170816 CIB
SAURABH BHASIN	KANPUR	1157582	14.08.2017	2017113589		48,966.00	3417089466	8200194461 CIB
SAURABH CHAWLA	KANPUR	1155155	01.08.2017	2017103132		20,250.00	3417052998	8200187521 CIB
SAURABH LUTHRA	KANPUR CITY	1154055	01.08.2017	2017103135		9,000.00	3417053007	8200185245 CIB
SAVGEN INDIA PVT LTD	NEW DELHI	1006938	02.08.2017	2017103887		69,000.00	1317160393	4000157727 CIB
SHANI KUMAR	FARRUKHABAD	1154303	23.08.2017	2017119701		3,542.00	3417093683	8200186814 CIB
SHIKHA PANDEY	AURAIYA	1089306	01.08.2017	2017103171		5,905.00	3417083946	CIB
SKF INDIA LIMITED	PUNE	1025366	17.08.2017	3517015933	NTPETA0008	42,768.00		Cheque
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	05.08.2017	2017108029		38,131.00	1317171103	4000155672 CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	01.08.2017	2017103744		20,298.00	1317116950	4000155672 CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	09.08.2017	2017110072		22,763.00	1317171104	4000155672 CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	09.08.2017	2017110830		205,339.00	1317181144	4000107314 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	17.08.2017	2017115909		153,664.00	1817015186	Sodexo CIB
SOMYA SRIVASTAVA	BHARTHANA	1154314	23.08.2017	2017119702		3,424.00	3417091112	8200186800 CIB
SSA TECHNO CONSTRUCTION PVT LTD	NEW DELHI	1094503	02.08.2017	2017103888		97,520.00	1317160373	4000185843 CIB
SUDHIR CHANDRA MISHRA SECURITY AGENCY	LUCKNOW	1138722	11.08.2017	2017113311		425,563.00	1317183031	4600037464 CIB
Smt. Snigdha Mandal	NOIDA	1015868	01.08.2017	2017103168		26,730.00	3417083940	CIB
TIWARI BUILDERS	AURAIYA	1114232	04.08.2017	2017107610		36,000.00	1317170969	4600037596 CIB
UJAAS ENERGY LTD	INDORE	1125279	02.08.2017	2017103861		1,310,233.00	1317158081	5500022839 CIB
UMA TRIPATHI	AURAIYA	1090521	01.08.2017	2017103172		4,857.00	3417083947	CIB
UNITED INDIA INSURANCE COMPANY LTD	KANPUR	1026160	25.08.2017	3517016807	133498	86,883.00		Cheque
Utility Powertech Ltd	DIBIYAPUR	1026094	01.08.2017	2017103745		455,714.00	1317159081	4000187106 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	01.08.2017	2017103752		296,138.00	1317160222	4000150107 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	02.08.2017	2017103863		478,454.00	1317158476	4000171720 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	05.08.2017	2017108030		241,560.00	1317180565	4000176902 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	05.08.2017	2017108036		242,976.00	1317174202	4000178004 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.08.2017	2017110060		381,232.00	1317180837	4000187930 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.08.2017	2017110062		304,490.00	1317170555	4000186840 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.08.2017	2017110073		458,357.00	1317180382	4000164804 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.08.2017	2017110074		713,980.00	1317180470	4000165043 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	24.08.2017	2017120631		102,364.00	1317196660	4600045365 CIB

VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	22.08.2017	2017119013	14,407.00	1317196360	4000139509	CIB
VISION INFOTECH	LUCKNOW	1113068	21.08.2017	2017117577	8,464.00	1317195722	4600034452	CIB
WIPRO GE HEALTHCARE PVT LTD	LUCKNOW	1025253	19.08.2017	2017117285	20,434.00	1317184972	4600033973	CIB