

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O.BSNL	ETAWAH	1032257	17.10.2017	3517022896	133509	9,315.00				Cheque
A.O.BSNL	ETAWAH	1032257	27.10.2017	3517023858	133513	19,987.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	26.10.2017	2017168190		9,720.00	3417121690		8200178642	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.10.2017	2017170543		5,000,000.00	1317290704		8200201092	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	04.10.2017	2017148830		1,334,198.00	3417117171		8200201092	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.10.2017	2017170549		5,000,000.00	1317290711		8200201092	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.10.2017	2017170579		1,320,295.00	1317290712		8200201092	CIB
AJAY KUMAR	KANPUR NAGAR	1158340	09.10.2017	2017152936		7,142.00	3417129224		8200196744	CIB
	AKBARPUR KANPUR									
AMIT KUMAR	DEHAT	1158335	09.10.2017	2017152935		7,142.00	3417129232		8200196784	CIB
AMIT SINGH	KANPUR DEHAT	1154277	09.10.2017	2017152925		2,952.00	3417129374		8200186833	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	05.10.2017	2017149696		39,199.00	1317260469		4000166286	CIB
ANKIT SHARMA	KANPUR	1159621	09.10.2017	2017152938		6,190.00	3417129241		8200202000	CIB
AVNISH SINGH	KANPUR	1154276	09.10.2017	2017152924		3,306.00	3417129396		8200186823	CIB
BALMUKUND MISHRA	DIBIYAPUR	1140003	04.10.2017	2017149287		7,662.00	3117015138			CIB
C L Engineers	Howrah	1079942	10.10.2017	2017155299		68,490.00	3417123591		4000187883	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	27.10.2017	2017168923		53,152.00	3417131092		8200177287	CIB
CHHOTELAL	AURAIYA	1118996	10.10.2017	2017154706		102,367.00	1317269714		4000120621	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	28.10.2017	2017169810		46,256.00	3417135794		4000165471	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	03.10.2017	2017148195		40,474.00	3417117078		4000165471	CIB
DEEPAK SAVITA	KANPUR NAGAR	1158341	09.10.2017	2017152937		4,048.00	3417129192		8200196743	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	13.10.2017	2017159046		55,246.00	1317277387		4600038541	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	31.10.2017	2017172033		12,159.00	1317290990		4000099098	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	10.10.2017	2017154705		7,228.00	3417122179		8200201094	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	30.10.2017	2017170144		809	3417144689		8200201094	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	31.10.2017	2017171211		4,943.00	3417143442		8200201094	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	12.10.2017	2017157754		220,000.00	1317275620		4000123847	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	30.10.2017	2017170150		27,500.00	1317289611		4000123847	CIB
GAJENDRA PRATAP SINGH	ETAWAH	1143190	09.10.2017	2017152921		6,904.00	3417129290		8200187392	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	04.10.2017	2017148810		19,032.00	1317259189		4000168862	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	28.10.2017	2017169811		29,948.00	3417143707		4000187732	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	04.10.2017	2017149561		29,948.00	3417120777		4000187732	CIB
GYAN PRAKASH	PRATAPGARH	1155127	09.10.2017	2017152930		3,542.00	3417129402		8200187444	CIB

HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	23.10.2017	2017166067		5,000,000.00	5217008044	4000191435	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	11.10.2017	2017156249		1,697,536.00	5217007427	4000191435	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	11.10.2017	2017156245		5,000,000.00	5217007426	4000191435	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	11.10.2017	2017156232		5,000,000.00	5217007425	4000191435	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	11.10.2017	2017156181		5,000,000.00	5217007424	4000191435	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	23.10.2017	2017166084		5,000,000.00	5217008045	4000191435	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	23.10.2017	2017166122		1,244,970.00	5217008046	4000191435	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	26.10.2017	2017168529		17,221,455.00	5217008320	4000193142	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	27.10.2017	2017169691		263,309.00	5217008289	4000193232	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.10.2017	2017171209		1,864.00	3417145481	8200203407	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2017	2017154704		2,712.00	3417128609	8200207184	CIB
KUNTI DEVI	Auraiya	1041158	05.10.2017	2017149685		10,480.00	3417125905		CIB
Kendriya Vidyalaya	Dibiyapur	1032103	31.10.2017	2017171515		1,232,750.00	1317291450	8200199055	CIB
Kendriya Vidyalaya	Dibiyapur	1032103	31.10.2017	2017171503		1,232,750.00	1317291448	8200199055	CIB
Kendriya Vidyalaya	Dibiyapur	1032103	31.10.2017	2017171484		5,000,000.00	1317291445	8200199055	CIB
Kendriya Vidyalaya	Dibiyapur	1032103	31.10.2017	2017171455		5,000,000.00	1317291442	8200199055	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	04.10.2017	2017148755		49,684.00	1317260192	5017006774	CIB
MITHLESH KUMARI	AURAIYA	1089304	05.10.2017	2017149686		14,373.00	3417125906		CIB
MOHD ISTIQUAR SHEIKH	KANPUR	1154288	09.10.2017	2017152926		1,890.00	3417129355	8200186810	CIB
NAND TRADING CO	KANPUR	1024745	30.10.2017	2017170322		22,751.00	1317290600	4500037976	CIB
NARENDRA PAL	BAREILLY	1154272	09.10.2017	2017152923		3,542.00	3417129383	8200186812	CIB
NATIONAL INSURANCE COMPANY LTD	KANPUR	1106311	20.10.2017	3517023251	133511	71,220.00			Cheque
NEELES SINGH	LUCKNOW	1155372	27.10.2017	2017168919		21,600.00	3417140243	8200188097	CIB
NEETESH KUMAR	DIBIYAPUR	1158031	09.10.2017	2017152934		7,142.00	3417129170	8200196742	CIB
NIKHIL PRAKASH	KANPUR	1158021	09.10.2017	2017152933		7,142.00	3417129166	8200196741	CIB
OM PAL SINGH	ETAWAH	1154296	09.10.2017	2017152927		3,542.00	3417129358	8200186788	CIB
PALI WAL DIAGNOSTICS PVT LTD	KANPUR	1071556	27.10.2017	2017168918		29,573.00	3417138916	4600031384	CIB
PALI WAL DIAGNOSTICS PVT LTD	KANPUR	1071556	28.10.2017	2017169790		21,565.00	3417144534	4600046357	CIB
POOJA GOSAIN	KALYANPUR KANPUR	1155791	09.10.2017	2017152932		3,542.00	3417129410	8200189354	CIB
POOJA PAL	KANPUR NAGAR	1155734	09.10.2017	2017152931		3,542.00	3417129405	8200189356	CIB
PRIYANKA SINGH	KANPUR	1154271	09.10.2017	2017152922		2,834.00	3417129390	8200186824	CIB
RAJESHWARI DEVI	DIBIYAPUR	1110155	04.10.2017	2017149240		13,366.00	3117015137		CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	18.10.2017	2017164198		148,753.00	1317281373	4000116448	CIB
SAI TRAVALS	DIBIYAPUR	1143173	31.10.2017	2017172034		2,803.00	3417133324	8200201217	CIB
SAI TRAVALS	DIBIYAPUR	1143173	05.10.2017	2017149697		25,749.00	1317260611	4000184508	CIB
SAM ENGG & SALES CORPORATION	KANPUR	1077617	28.10.2017	2017169840		58,848.00	1317288388	4000164867	CIB
SATYA PRAKASH YADAV	ETAWAH	1098142	30.10.2017	2017170301		16,300.00	3117018131		CIB
SAURABH BHASIN	KANPUR	1157582	28.10.2017	2017169812		2,431.00	3417130684	8200194463	CIB

SAURABH BHASIN	KANPUR	1157582	11.10.2017	2017156905		19,155.00	3417131880	8200194463	CIB
SAURABH BHASIN	KANPUR	1157582	12.10.2017	2017157755		29,250.00	3417134247	8200194461	CIB
SAURABH CHAWLA	KANPUR	1155155	18.10.2017	2017164199		27,000.00	3417121687	8200187521	CIB
SAURABH LUTHRA	KANPUR CITY	1154055	20.10.2017	2017164326		11,250.00	3417121688	8200185245	CIB
SHANI KUMAR	FARRUKHABAD	1154303	09.10.2017	2017152928		3,542.00	3417129366	8200186814	CIB
SHEELA TRAVELS	ETAWAH	1105936	27.10.2017	2017168922		56,922.00	1317287211	4000188973	CIB
SHIKHA PANDEY	AURAIYA	1089306	05.10.2017	2017149687		5,905.00	3417125907		CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	30.10.2017	2017170312		99,756.00	1317290408	4000155672	CIB
SOMYA SRIVASTAVA	BHARTHANA	1154314	09.10.2017	2017152929		3,424.00	3417129351	8200186800	CIB
Shyam Arts	Dibiyapur	1032135	18.10.2017	2017164197		7,550.00	3417139573	8200208219	CIB
Shyam Arts	Dibiyapur	1032135	30.10.2017	2017170143		1,200.00	3417136973	8200207288	CIB
Shyam Arts	Dibiyapur	1032135	31.10.2017	2017171210		14,987.00	3417070429	8200199799	CIB
Smt. Snigdha Mandal	NOIDA	1015868	05.10.2017	2017149683		26,730.00	3417125902		CIB
Sub Post master Dibiyapur	Auraiya	1033771	17.10.2017	3517022907	133510	30,000.00			Cheque
TECHNO-SERVA	KANPUR	1025136	20.10.2017	2017164325		14,560.00	3417131563	8200207923	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	28.10.2017	2017169839		92,125.00	1317288475	4000169419	CIB
UMA TRIPATHI	AURAIYA	1090521	05.10.2017	2017149688		4,857.00	3417125908		CIB
UNITED INDIA INSURANCE COMPANY LTD	KANPUR	1026160	27.10.2017	3517023851	133512	5,240.00			Cheque
Utility Powertech Ltd	DIBIYAPUR	1026094	30.10.2017	2017170300		111,231.00	1317288711	4000162794	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.10.2017	2017169843		189,253.00	1317288760	4000190503	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.10.2017	2017168917		830,334.00	1317286238	4000163249	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	24.10.2017	2017166939		594,743.00	1317283983	4000187319	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.10.2017	2017164324		822,042.00	1317282370	4000165043	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.10.2017	2017164211		1,330,154.00	1317278839	4600043056	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	16.10.2017	2017160316		1,205,285.00	1317276038	4000164804	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	05.10.2017	2017149684		234,836.00	1317260255	4000178004	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	04.10.2017	2017149678		402,770.00	1317260374	4000176902	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	04.10.2017	2017148878		587,968.00	1317254029	4000171720	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	03.10.2017	2017148476		140,818.00	1317254021	4000187682	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	03.10.2017	2017148314		265,824.00	1317254028	4000186840	CIB