

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	01.05.2017	3517003093	133481	4,747.00				Cheque
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	23.05.2017	3517006094	133489	1,599.00				Cheque
3076/KULDEEP SINGH BANSHTU SECURITY AGNECY	SHIMLA	1120680	09.05.2017	2017031369		270,883.00	1317011489		4600027349	CIB
A K ENGINEERS	NEW DELHI	1047251	09.05.2017	2017031368		29,193.00	1317011286		4000168108	CIB
A.O.BSNL	ETAWAH	1032257	17.05.2017	3517005391	NTPETA0008	3,875.00				Cheque
ABB INDIA LTD	FARIDABAD	1006601	12.05.2017	2017035903		729,291.00	1817003305			CIB
ABHAYA KRISHNA	KANPUR	1136490	10.05.2017	2017032559		12,960.00	3417015833		8200178642	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.05.2017	2017050262		7,735,823.00	3417020721		8200140975	CIB
AIRADS LTD	NEW DELHI	1009157	09.05.2017	2017031330		32,699.00	1317012224		4600036372	CIB
AMIT SINGH	KANPUR DEHAT	1154277	06.05.2017	2017028904		3,542.00	3417014702		8200186833	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	09.05.2017	2017031391		76,369.00	1317011427		4000166286	CIB
ANMOL REFRACTORIES AND CHEMICALS	KATNI	1144440	01.05.2017	2017023888		142,636.00	3417010717		4000165039	CIB
AVNISH SINGH	KANPUR	1154276	06.05.2017	2017028903		3,424.00	3417014724		8200186823	CIB
Atul filling station	DIBIYAPUR	1026181	26.05.2017	2017048814		37,342.00	3417021362		4000151230	CIB
C L Engineers	Howrah	1079942	16.05.2017	2017038400		871,000.00	1317025610		4000164748	CIB
CHHOTELAL	AURAIYA	1118996	01.05.2017	2017024601		34,447.00	3416282611		4000120621	CIB
CHHOTELAL	AURAIYA	1118996	27.05.2017	2017050204		30,444.00	3417025095		4000120621	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	20.05.2017	2017042598		36,489.00	3417024098		4000165471	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	10.05.2017	2017032558		9,800.00	3017001776		2017008830	CIB
D S ASSOCIATE	AURAIYA	1142009	30.05.2017	2017051397		872,647.00	1317033253		4000176937	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	27.05.2017	2017050202		28,568.00	1317033016		4600043252	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	27.05.2017	2017050255		1,840.00	3017002854		2017010239	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	27.05.2017	2017049112		23,801.00	1317033061		4600038541	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	13.05.2017	2017036430		45,000.00	1317007990		4000164863	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	12.05.2017	2017035924		121,004.00	3417009271		8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	13.05.2017	2017036457		9,499.00	3017001991		2017008922	CIB
Delhi Oil Corporation	Noida	1080386	10.05.2017	2017032567		33,250.00	1317010507		4000168987	CIB
Dharam singh	Etawah	1033768	16.05.2017	2017038883		3,840.00	3117002456			CIB
EKRAR AHMAD	AURAIYA	1103546	10.05.2017	2017033630		1,600.00	3017001556		2017009201	CIB
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	13.05.2017	2017036728		13,230.00	3017002092		2017009695	CIB
EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA, DIBIYAPUR	DIBIAPUR	1024361	04.05.2017	3517003615	133483	7,800,000.00				Cheque

EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA, DIBIYAPUR	DIBIAPUR	1024361	04.05.2017	3517003616	133484	350,438.00		Cheque
EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA, DIBIYAPUR	DIBIAPUR	1024361	04.05.2017	3517003617	133485	420,526.00		Cheque
EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA, DIBIYAPUR	DIBIAPUR	1024361	17.05.2017	3517005390	133487	782,757.00		Cheque
Employee welfare Association, AURIA		1020191	22.05.2017	2017042791		711,546.00	3417026789	8200196700 CIB
GAJENDRA PRATAP SINGH	ETAWAH	1143190	06.05.2017	2017028900		6,445.00	3417014812	8200187392 CIB
GEMINI COMMUNICATION LTD	CHENNAI	1001999	09.05.2017	2017031329		63,928.00	1317015292	4000092501 CIB
GODAVARI ENTERPRISES	KANPUR	1024423	09.05.2017	2017031411		30,216.00	1317015339	4000145834 CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	12.05.2017	2017035904		28,293.00	3417015176	4000153645 CIB
GYAN PRAKASH	PRATAPGARH	1155127	06.05.2017	2017028909		3,188.00	3417014730	8200187444 CIB
HARE RAM MISRA	ALLAHABAD	1045617	26.05.2017	2017048806		118,800.00	3417024493	8200195632 CIB
INDIAN OIL CORPORATION LTD	AGRA	1045719	20.05.2017	2017042597		87,597.00	3416258874	4000109995 CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	20.05.2017	3517005963	133488	710,940.00		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.05.2017	2017032561		5,181.00	3017001783	2017008684 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2017	2017036456		23,962.00	3017002033	2017009466 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2017	2017028326		11,102.00	3017001425	2017008960 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2017	2017040502		6,125.00	3017002288	2017009794 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2017	2017047912		1,155.00	3017002677	2017010278 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2017	2017045411		560,811.00	1317030418	4600029661 CIB
JAI AMBE STEEL CORPORATION	MUMBAI	1151089	06.05.2017	2017029024		9,208.00	3417011896	4000175263 CIB
JRD CABLES INC	GHAZIABAD	1090586	13.05.2017	3517005052	133486	30,454.00		Cheque
K M MAHESHWARI	VARANASI	1127389	26.05.2017	2017047913		6,211.00	3017002676	2017010240 CIB
K M MAHESHWARI	VARANASI	1127389	09.05.2017	2017031353		172,210.00	1317012269	4600032916 CIB
K M MAHESHWARI	VARANASI	1127389	13.05.2017	2017036458		38,823.00	3417020725	8200141042 CIB
K.K.REFRIGRATION	AURAIYA	1156502	10.05.2017	2017032572		15,850.00	3417013193	4600044268 CIB
K.K.REFRIGRATION	AURAIYA	1156502	13.05.2017	2017036729		55,990.00	3417019538	4600044266 CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	04.05.2017	2017027056		12,995.00	1317011841	20170418 CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	19.05.2017	2017042250		10,138.00	3417022031	8200172770 CIB
KOLEY VALVES CORPORATION	HOWRAH	1003061	10.05.2017	2017032566		297,979.00	1317008007	4000160960 CIB
KRISHNA MOHAN MISHRA	ALLAHABAD	1045857	26.05.2017	2017048807		39,600.00	3417024496	8200195630 CIB
KUNTI DEVI	Auraiya	1041158	12.05.2017	2017035894		10,480.00	3417021457	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	01.05.2017	2017023902		50,209.00	1317010210	5017000683 CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	26.05.2017	2017048811		81,203.00	1317032821	4000163890 CIB
MANOJ KUMAR	AURAIYA	1129146	27.05.2017	2017050256		5,940.00	3017002852	2017010691 CIB
MARUBENI CORPORATION	TOKYO,JAPAN- 01008088	2000267	01.05.2017	2017024606		206,822.00	3416283915	4000178888 CIB
MEERA DEVI	DIBIYAPUR	1149436	16.05.2017	2017038913		2,262.00	3117002455	CIB
MITHLESH KUMARI	AURAIYA	1089304	12.05.2017	2017035895		14,373.00	3417021458	CIB
MOHD ISTIQUAR SHEIKH	KANPUR	1154288	06.05.2017	2017028905		3,424.00	3417014667	8200186810 CIB

MOOG MOTION CONTROLS PVT LTD	Bangalore	1024737	19.05.2017	2017041974		131,325.00	3416255401	4000175034	CIB
NANDINI MEDICARE	KANPUR	1122350	26.05.2017	2017048582		96,600.00	3417026717	4600044577	CIB
NARENDRA PAL	BARELLY	1154272	06.05.2017	2017028902		3,542.00	3417014707	8200186812	CIB
NEELSH SINGH	LUCKNOW	1155372	10.05.2017	2017032563		16,200.00	3417015830	8200188097	CIB
NISHA BEDI	New Delhi	1071852	06.05.2017	2017028687		19,800.00	3417015839		CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	24.05.2017	2017045451		167,147.00	1317029914	4000175241	CIB
NTPC EXECUTIVES ASSOCIATION AURAIYA	DIBIYAPUR	1151852	09.05.2017	2017031413		11,600.00	1317016482	1151852	CIB
NTPC Employees Industrial Consumer Co-Oprative Society Ltd.	Dibiyapur	1032104	05.05.2017	2017028327		9,231.00	3017001424	2017009067	CIB
NTPC Employees Industrial Consumer Co-Oprative Society Ltd.	Dibiyapur	1032104	04.05.2017	2017027057		3,640.00	3017001290	2017009071	CIB
OM PAL SINGH	ETAWAH	1154296	06.05.2017	2017028906		3,306.00	3417014671	8200186788	CIB
P-MET HIGH TECH COMPNAVY PVT LTD	VADODARA	1004101	10.05.2017	2017032571		87,936.00	3416271933	4000177364	CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	20.05.2017	2017042595		35,464.00	3417024748	4600031384	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	13.05.2017	2017036431		121,406.00	3417011885	4000175262	CIB
	KALYANPUR								
POOJA GOSAIN	KANPUR	1155791	06.05.2017	2017028911		3,542.00	3417014745	8200189354	CIB
POOJA PAL	KANPUR NAGAR	1155734	06.05.2017	2017028910		3,542.00	3417014732	8200189356	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	27.05.2017	2017050247		10,500.00	3017002863	2017010562	CIB
PRIYANKA SINGH	KANPUR	1154271	06.05.2017	2017028901		3,070.00	3417014715	8200186824	CIB
R.K.PAL	Auraiya	1085781	16.05.2017	2017038884		12,890.00	3117002454		CIB
RAGHAV GASES	AURAIYA	1107253	20.05.2017	2017042596		5,958.00	3417024103	4000160724	CIB
RAGHAV GASES	AURAIYA	1107253	01.05.2017	2017024116		25,284.00	3417010726	4000160724	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	26.05.2017	2017048812		14,080.00	1317032798	4600041813	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	06.05.2017	2017028658		29,038.00	1317011679	4600029876	CIB
RAJ KISHORE SRIVASTAVA	KANPUR	1150683	16.05.2017	2017038914		7,868.00	3117002453		CIB
RAJ LAW HOUSE 127/420-C, JUHI	KANPUR		13.05.2017	3517005024	NTPETA0008	2,960.00			Cheque
RAM DUTT DWIVEDI	JAMUHA	1109811	09.05.2017	2017031352		31,172.00	3417015170	4000116448	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	04.05.2017	2017026645		59,400.00	3417004846	8200193126	CIB
RATAN MANI LAL	LUCKNOW	1096646	01.05.2017	2017023878		13,500.00	3417010670	8200193130	CIB
REKHA	DIBIYAPUR	1154018	30.05.2017	2017050307		1,999,780.00	1317032457	E00085557	CIB
RICOH INDIA LTD	LUCKNOW	1024948	30.05.2017	2017051406		16,828.00	1317033241	4600035109	CIB
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	02.05.2017	2017025163		29,200.00	3417008162	4000151200	CIB
S D V ENGINEERING	VARANASI	1139370	23.05.2017	2017044064		133,965.00	3417022526	4000180285	CIB
SAI TRAVALS	DIBIYAPUR	1143173	27.05.2017	2017050248		6,998.00	3017002880	2017010692	CIB
SAM ENGG & SALES CORPORATION	KANPUR	1077617	04.05.2017	2017026644		605,633.00	1317011129	4000164867	CIB
SAURABH BHASIN	KANPUR	1157582	19.05.2017	2017041599		39,520.00	3417024489	8200194463	CIB
SAURABH BHASIN	KANPUR	1157582	27.05.2017	2017049111		10,046.00	3417029557	8200194463	CIB
SAURABH CHAWLA	KANPUR	1155155	10.05.2017	2017032562		27,000.00	3417015831	8200187521	CIB
SAURABH LUTHRA	KANPUR CITY	1154055	10.05.2017	2017032560		11,250.00	3417015832	8200185245	CIB

SHANI KUMAR	FARRUKHABAD	1154303	06.05.2017	2017028907		3,542.00	3417014674	8200186814	CIB
SHEELA TRAVELS	ETAWAH	1105936	30.05.2017	2017051547		77,446.00	1317033507	4000158357	CIB
SHEELA TRAVELS	ETAWAH	1105936	06.05.2017	2017028688		40,757.00	1317011937	4000158357	CIB
SHIKHA PANDEY	AURAIYA	1089306	12.05.2017	2017035896		5,905.00	3417021459		CIB
SHREE BHAGWATI MEDICAL STORE	DIBIAPUR	1025028	18.05.2017	2017040739		119,386.00	3417024811	8200196397	CIB
SIYARAM	AURAIYA	1153326	10.05.2017	2017033631		3,200.00	3017001557	2017009200	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	09.05.2017	2017031350		46,628.00	3417009344	4000147580	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	27.05.2017	2017050203		38,130.00	1317033007	4000155672	CIB
SOMYA SRIVASTAVA	BHARTHANA	1154314	06.05.2017	2017028908		3,188.00	3417014662	8200186800	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	05.05.2017	2017028103		82,764.00	1317011865	5500020292	CIB
Smt. Snigdha Mandal	NOIDA	1015868	06.05.2017	2017028693		26,730.00	3417015838		CIB
Sports Council,AURAIYA		1020189	25.05.2017	2017046751		21,450.00	3417026490	8200196656	CIB
Sports Council,AURAIYA		1020189	20.05.2017	2017042594		4,000.00	3017002516	2017010397	CIB
TECHNO-SERVA	KANPUR	1025136	23.05.2017	2017044063		51,525.00	3417022807	4600044307	CIB
TEJPAL	AURAIYA	1154223	27.05.2017	2017050249		4,400.00	3017002853	2017010677	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	01.05.2017	3517003216	133482	728,400.00			Cheque
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	06.05.2017	2017029023		1,380.00	3017001635	2017009368	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	09.05.2017	2017031331		382,633.00	1317002849	4000171226	CIB
TIWARI ELECTRIC	DIBIAPUR	1025163	09.05.2017	2017031412		56,350.00	1317015922	4000169095	CIB
TORISHIMA PUMPS INDIA PVT LTD	BENGALURU	1140065	09.05.2017	2017031312		531,644.00	3417012766	4000177552	CIB
TORISHIMA PUMPS INDIA PVT LTD	BENGALURU	1140065	02.05.2017	2017024778		11,534,119.00	3416294632	4000164078	CIB
UMA TRIPATHI	AURAIYA	1090521	12.05.2017	2017035897		4,857.00	3417021460		CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	02.05.2017	2017025162		311,617.00	3416280763	4000150107	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.05.2017	2017031366		989,303.00	3416282953	4000178846	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.05.2017	2017031367		97,400.00	1317015411	4000158271	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	26.05.2017	2017048813		58,965.00	3417017437	4600041281	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.05.2017	2017028671		460,687.00	1317010997	4000167394	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	01.05.2017	2017024600		23,076.00	3416282651	4000177679	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.05.2017	2017042734		1,159,861.00	3416284616	4000171720	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.05.2017	2017031351		143,009.00	1317014795	4000163249	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.05.2017	2017051407		270,088.00	3417021168	4000163191	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	24.05.2017	2017045412		42,101.00	3417024871	4000145446	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	04.05.2017	2017027060		283,987.00	3416283519	4000162491	CIB
VINOD SWARUP ADVOCATE	ALLAHABAD	1134131	18.05.2017	2017040503		14,850.00	3017002291	2017009409	CIB
VOLTECH (INDIA)	DELHI	1005488	13.05.2017	2017036727		35,088.00	3417019544	4000177480	CIB
ZAFAR AHMAD KHAN	KANPUR	1114745	23.05.2017	2017044595		4,310.00	3117002990		CIB