

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O.BSNL	ETAWAH	1032257	29.06.2017	3517010425	NTPETA0008	22,518.00				Cheque
A.O.BSNL	ETAWAH	1032257	19.06.2017	3517009458	NTPETA0008	3,148.00				Cheque
A.O.BSNL	ETAWAH	1032257	02.06.2017	3517007226	NTPETA0008	38,734.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	13.06.2017	2017063710		12,960.00	3417035306		8200178642	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.06.2017	2017075111		7,361,640.00	3417040383		8200140975	CIB
AIRADS LTD	NEW DELHI	1009157	28.06.2017	2017074519		32,700.00	1317095603		4600036372	CIB
AJAY KUMAR	KANPUR NAGAR	1158340	03.06.2017	2017054841		7,142.00	3417033966		8200196744	CIB
AK ENTERPRISES	DIBIYAPUR	1024082	20.06.2017	2017069413		15,534.00	1317084910		4000162827	CIB
AMIT KUMAR	AKBARPUR KANPUR DEHAT	1158335	03.06.2017	2017054840		7,142.00	3417033954		8200196784	CIB
AMIT SINGH	KANPUR DEHAT	1154277	03.06.2017	2017054829		3,542.00	3417033902		8200186833	CIB
AVERY INDIA LTD	KANPUR	1024176	05.06.2017	2017055221		20,340.00	3417026487		4000178862	CIB
AVERY INDIA LTD	KANPUR	1024176	06.06.2017	2017057781		20,340.00	1317039776		1024176	CIB
AVNISH SINGH	KANPUR	1154276	03.06.2017	2017054828		3,542.00	3417033926		8200186823	CIB
Awasthi Traders	Auraiya	1066419	29.06.2017	2017075110		5,613,693.00	1317089681		4000171905	CIB
B.D. SHARMA	Auraiya	1083344	19.06.2017	2017067941		14,173.00	3117004953			CIB
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	29.06.2017	2017075675		6,030.00	3017004420		2017012235	CIB
BIOCHEM SERVICES	KANPUR	1121848	30.06.2017	2017076617		71,234.00	3417044186		4000160325	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	28.06.2017	2017074520		32,833.00	1317095913		4600040237	CIB
C L Engineers	Howrah	1079942	29.06.2017	2017075654		260,000.00	1317095921		4000164748	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	21.06.2017	2017070395		79,000.00	1317083419		4600036272	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	19.06.2017	2017067954		30,085.00	3417036952		8200177287	CIB
D S ASSOCIATE	AURAIYA	1142009	07.06.2017	2017058092		182,700.00	1317038811		4000163830	CIB
D S ASSOCIATE	AURAIYA	1142009	30.06.2017	2017076391		265,543.00	1317095578		4000176937	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	19.06.2017	2017067953		43,002.00	1317081504		4600031243	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	05.06.2017	2017055224		10,657.00	1317036847		4600031243	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	28.06.2017	2017074569		14,098.00	1317095556		4600043252	CIB
DEEPAK SAVITA	KANPUR NAGAR	1158341	03.06.2017	2017054842		7,142.00	3417033967		8200196743	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	30.06.2017	2017076584		40,501.00	1317098831		4000099098	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	19.06.2017	2017067942		30,016.00	1317081371		4000099098	CIB

DIRECTOR, NATIONAL PHYSICAL LABORATORY	NEW DELHI	1012564	24.06.2017	5217003029	NTPETA0008	17,710.00		Cheque
DIVISIONAL FOREST OFFICER,	AURAIYA	1156813	02.06.2017	3517007325	133490	738,980.00		Cheque
DIVISIONAL FOREST OFFICER,	AURAIYA	1156813	03.06.2017	3517007384	133491	153,900.00		Cheque
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	22.06.2017	2017071636		1,151.00	3017004417	2017012236 CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	20.06.2017	2017069415		110,029.00	3417020739	8200141139 CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	12.06.2017	2017062638		4,736.00	3017003563	2017011135 CIB
Dinesh Kumar Vishnoi	Auraiya	1084786	08.06.2017	2017059446		11,967.00	3017003234	2017010784 CIB
Employee welfare Association, AURIA		1020191	22.06.2017	2017071634		30,000.00	3417045626	8200190756 CIB
Employee welfare Association, AURIA		1020191	08.06.2017	2017059445		192,006.00	3017003419	2017010974 CIB
FOREST DEPARTMENT GOVERNMENT OF UTTAR PRADESH	ETAWAH	1101097	19.06.2017	3517009440	133496	48,800.00		Cheque
FOREST DEPARTMENT GOVERNMENT OF UTTAR PRADESH	ETAWAH	1101097	19.06.2017	3517009439	133495	69,600.00		Cheque
FOREST DEPARTMENT GOVERNMENT OF UTTAR PRADESH	ETAWAH	1101097	19.06.2017	3517009437	133494	28,650.00		Cheque
G K ELECTRICALS	KANPUR	1024391	29.06.2017	2017075674		500	1317097319	4000135518 CIB
GAJENDRA PRATAP SINGH	ETAWAH	1143190	03.06.2017	2017054825		6,022.00	3417033950	8200187392 CIB
GAYATRI ENTERPRISES	AURAIYA	1111283	07.06.2017	2017058246		12,000.00	3417033752	4600043823 CIB
GYAN PRAKASH	PRATAPGARH	1155127	03.06.2017	2017054834		3,542.00	3417033935	8200187444 CIB
GYAN SCIENTIFIC TRADERS INDIA PVT LTD	LUCKNOW	1010898	20.06.2017	2017069426		46,354.00	3417033790	4000180941 CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	29.06.2017	2017075108		959,491.00	3417045676	8200198235 CIB
HETAL IMPEX	MUMBAI	1065808	24.06.2017	2017072983		310,557.00	1317094218	4000164238 CIB
INDIAN OIL CORPORATION LTD	AGRA	1045719	29.06.2017	2017075728		2,353.00	3417048704	4000109995 CIB
INVA POWER SYSTEMS PVT LTD	JAIPUR	1149308	30.06.2017	2017076640		389,734.00	1317097063	5500024951 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2017	2017067939		63,604.00	3017003993	2017011651 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2017	2017063707		561,215.00	1317077371	4600029661 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017075157		9,876.00	3017004670	2017012126 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.06.2017	2017053951		663	3017003022	2017010693 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2017	2017071633		9,810.00	3017004416	2017012074 CIB
JAI BALA JI TRAVELS	AURAIYA	1149562	28.06.2017	2017074522		56,805.00	3417050123	8200198657 CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	30.06.2017	2017076635		58,752.00	3417044185	4600043549 CIB
Jaybir Singh Yadav	Dibiyapur	1066440	07.06.2017	2017058091		112,809.00	1317038233	5500018729 CIB
K M MAHESHWARI	VARANASI	1127389	10.06.2017	2017061791		172,210.00	1317040314	4600032916 CIB
K M MAHESHWARI	VARANASI	1127389	12.06.2017	2017062640		3,810.00	3017003564	2017011134 CIB
K M MAHESHWARI	VARANASI	1127389	22.06.2017	2017071637		11,005.00	3017004415	2017012141 CIB
K M MAHESHWARI	VARANASI	1127389	07.06.2017	2017058095		28,149.00	3417034651	8200141042 CIB
K M MAHESHWARI	VARANASI	1127389	02.06.2017	2017053954		63,620.00	3417014779	8200141042 CIB
KUNTI DEVI	Auraiya	1041158	02.06.2017	2017053971		10,480.00	3417035469	CIB
Kendriya Vidyalaya	Dibiyapur	1032103	30.06.2017	2017076563		6,232,750.00	3417055957	8200199055 CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	02.06.2017	2017053919		50,209.00	1317037579	5017002047 CIB

MANISH BABU	KANPUR NAGAR	1158033	03.06.2017	2017054839		7,142.00	3417033976	8200196785	CIB
MITHLESH KUMARI	AURAIYA	1089304	02.06.2017	2017053972		14,373.00	3417035470		CIB
MOHD ISTIQUAR SHEIKH	KANPUR	1154288	03.06.2017	2017054830		3,188.00	3417033884	8200186810	CIB
NARENDRA PAL	BARELLY	1154272	03.06.2017	2017054827		3,542.00	3417033914	8200186812	CIB
NEELES SINGH	LUCKNOW	1155372	13.06.2017	2017063708		21,600.00	3417035256	8200188097	CIB
NEETESH KUMAR	DIBIYAPUR	1158031	03.06.2017	2017054838		7,142.00	3417033960	8200196742	CIB
NIKHIL PRAKASH	KANPUR	1158021	03.06.2017	2017054837		7,142.00	3417033962	8200196741	CIB
NTPC Employees Industrial Consumer Co-Operative Society Ltd.	Dibiyapur	1032104	22.06.2017	2017071635		88,750.00	3417045108	8200197985	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	22.06.2017	2017071649		10,000.00	3017004414	2017010487	CIB
OCHHE LAL	AURAIYA	1062153	03.06.2017	2017054824		12,455.00	3117003784		CIB
OM PAL SINGH	ETAWAH	1154296	03.06.2017	2017054831		3,188.00	3417033892	8200186788	CIB
OM PRAKASH TIWARI	KANPUR (UP)	1157448	28.06.2017	2017074572		4,300.00	3017003219	2017010772	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	14.06.2017	3517008908	133493	10,050.00			Cheque
PHOOL CHAND GUPTA	UNCHA HAR	1043075	23.06.2017	3517009947	NTPETA0008	66,682.00			Cheque
POOJA GOSAIN	KANPUR	1155791	03.06.2017	2017054836		3,424.00	3417033944	8200189354	CIB
POOJA PAL	KANPUR NAGAR	1155734	03.06.2017	2017054835		3,542.00	3417033940	8200189356	CIB
PRIYANKA SINGH	KANPUR	1154271	03.06.2017	2017054826		3,188.00	3417033920	8200186824	CIB
Palak Enterprises	Dibiyapur	1066415	20.06.2017	2017069416		22,288.00	1317084906	4600035849	CIB
Pharos solutions Private Limited	New Delhi	1050354	30.06.2017	2017076636		252,135.00	1317098580	4000164969	CIB
Pharos solutions Private Limited	New Delhi	1050354	20.06.2017	2017069438		42,250.00	1317085018	4000135651	CIB
R K BAJPAI	AURAIYA	1024876	30.06.2017	2017076583		212,932.00	1317098782	4000146343	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	28.06.2017	2017074582		203,527.00	3417045665	8200198234	CIB
R S S ENTERPRISES	AURAIYA	1024885	05.06.2017	2017056024		79,065.00	3416283824	4000146331	CIB
R.S.ENTERPRISES	DIBIYAPUR	1083021	20.06.2017	2017069423		6,791.00	1317084862	4600031699	CIB
RAGHAV GASES	AURAIYA	1107253	12.06.2017	2017062639		16,206.00	3417037475	4000178271	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	19.06.2017	2017067940		14,740.00	1317081442	4600041813	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	12.06.2017	2017062679		2,548.00	3417032825	4000159284	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	30.06.2017	2017076389		2,548.00	3417036881	4000159284	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	12.06.2017	2017062584		60,613.00	3417030773	4000116448	CIB
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	28.06.2017	2017074570		34,666.00	3417045767	4000151200	CIB
SAI TRAVALS	DIBIYAPUR	1143173	30.06.2017	2017076637		29,051.00	1317097014	4000184508	CIB
SAI TRAVALS	DIBIYAPUR	1143173	05.06.2017	2017055222		20,219.00	1317038447	4000184508	CIB
SAKHI AUTOMATIONS	KANPUR	1024972	05.06.2017	2017055228		8,606.00	1317036875	4600031086	CIB
SAM ENGG & SALES CORPORATION	KANPUR	1077617	20.06.2017	2017069439		177,626.00	1317083743	4000179189	CIB
SATPAL ENTERPRISES	KANPUR	1042775	24.06.2017	2017074184		34,580.00	1317032819	4600044224	CIB
SAURABH BHASIN	KANPUR	1157582	12.06.2017	2017062608		29,250.00	3417039916	8200194461	CIB

SAURABH CHAWLA	KANPUR	1155155	13.06.2017	2017063242		33,750.00	3417035264	8200187521	CIB
SAURABH CHAWLA	KANPUR	1155155	14.06.2017	2017064389		33,750.00	1317080017	20170613	CIB
SAURABH LUTHRA	KANPUR CITY	1154055	13.06.2017	2017063241		9,000.00	3417035292	8200185245	CIB
SAURABH LUTHRA	KANPUR CITY	1154055	14.06.2017	2017064390		9,000.00	1317080013	20170613	CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	DIBIYAPUR	1080042	02.06.2017	2017053953		1,586.00	3017003009	2017010704	CIB
SCIENTIFIC SYNDICATE	BHAGALPUR	1060718	20.06.2017	2017069428		414,000.00	3417037340	4600044532	CIB
SHANI KUMAR	FARRUKHABAD	1154303	03.06.2017	2017054832		3,542.00	3417033897	8200186814	CIB
SHARMA RAJEEV & ASSOCIATES	NOIDA	1040442	24.06.2017	2017074183		147,000.00	1317088261	4600042294	CIB
SHEELA TRAVELS	ETAWAH	1105936	12.06.2017	2017062606		55,192.00	1317076998	4000175284	CIB
SHEELA TRAVELS	ETAWAH	1105936	28.06.2017	2017074521		36,428.00	1317088444	4000158357	CIB
SHIKHA PANDEY	AURAIYA	1089306	02.06.2017	2017053973		5,905.00	3417035471		CIB
SHRI BALA JI CONSTRUCTION	AURAIYA	1103257	29.06.2017	2017075126		468,842.00	1317095766	4000178803	CIB
SHRI TIWARI TRANSPORT COMPANY	DIBIYAPUR	1025043	07.06.2017	2017058090		36,909.00	1317039611	4000144481	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	20.06.2017	2017069427		18,764.00	1317048466	4600043229	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	05.06.2017	2017055225		43,060.00	1317037638	4000155672	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	20.06.2017	2017069408		37,349.00	1317085047	4000149890	CIB
SMS ENVOICARE LTD.	NAGPUR	1091099	20.06.2017	2017069440		7,402.00	3417027596	4000143105	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	24.06.2017	2017072791		203,448.00	1817007814	Sodexo	CIB
SOMYA SRIVASTAVA	BHARTHANA	1154314	03.06.2017	2017054833		3,070.00	3417033880	8200186800	CIB
SUDHIR CHANDRA MISHRA SECURITY AGENCY	LUCKNOW	1138722	12.06.2017	2017062607		141,853.00	1317077011	4600037464	CIB
Shyam Arts	Dibiyapur	1032135	28.06.2017	2017074571		2,058.00	3017004668	2017012124	CIB
Shyam Arts	Dibiyapur	1032135	02.06.2017	2017053952		4,557.00	3017002941	2017010803	CIB
Smt. Snigdha Mandal	NOIDA	1015868	02.06.2017	2017053970		26,730.00	3417035489		CIB
TCI FRIEGHT A DIVISION OF TRANSPORT CORPORATION	GURGAON	1140844	29.06.2017	5217003093	NTPETA0008	4,858.00			Cheque
TEJPAL	AURAIYA	1154223	22.06.2017	2017071650		3,748.00	3017004413	2017012237	CIB
TIWARI ELECTRIC	DIBIAPUR	1025163	07.06.2017	2017058094		96,688.00	1317039263	4600044406	CIB
Technical Services of India	Dibiyapur	1040074	12.06.2017	2017062583		33,695.00	1317077063	4600038984	CIB
UMA TRIPATHI	AURAIYA	1090521	02.06.2017	2017053974		4,857.00	3417035472		CIB
UNITED INDIA INSURANCE COMPANY LTD	KANPUR	1026160	30.06.2017	3517010531	NTPETA0008	12,408.00			Cheque
Utility Powertech Ltd	DIBIYAPUR	1026094	30.06.2017	2017076390		110,770.00	1317097040	4000167394	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.06.2017	2017076364		390,763.00	1317078576	4000181693	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.06.2017	2017075156		46,955.00	3417045774	4000172772	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	24.06.2017	2017074507		312,835.00	1317088374	4000171720	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.06.2017	2017070394		2,129,118.00	1317080124	4000165043	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.06.2017	2017069425		489,372.00	1317085089	4000164804	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.06.2017	2017069422		419,668.00	1317083425	4000158271	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.06.2017	2017069414		296,291.00	3417027598	4000150107	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.06.2017	2017067955		104,621.00	3417033785	4000158966	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	12.06.2017	2017062582		13,845.00	3417021800	4000177679	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	10.06.2017	2017061790		25,821.00	3417030774	4600043056	CIB

Utility Powertech Ltd	DIBIYAPUR	1026094	08.06.2017	2017059447	248,129.00	3417024801	4000178004	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	07.06.2017	2017058444	111,042.00	1317039133	4000167394	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	05.06.2017	2017055226	19,180.00	3417025482	4000172772	CIB
VEENA MALHOTRA	NOIDA	1148255	06.06.2017	2017057743	49	1317039750	E00054975	CIB
VENUS OIL CORPORATION	KANPUR		19.06.2017	3517009483	47,285.00	NTPETA0008		Cheque
VINOD SWARUP ADVOCATE	ALLAHABAD	1134131	29.06.2017	2017075676	12,375.00	1317097297	2017012234	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	29.06.2017	2017075653	58,350.00	1317096904	8200198255	CIB