

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A-EBERLE SYSTEMS PVT LTD	MUMBAI	1086914	31.07.2017	2017102283		281,000.00	1317154386		40055486	CIB
A.O.BSNL	ETAWAH	1032257	31.07.2017	3517014279	NTPETA0008	4,043.00				Cheque
ABB INDIA LTD	FARIDABAD	1006601	17.07.2017	2017093134		12,566,939.00	1317148410		4000178383	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.07.2017	2017100688		7,831,704.00	3417067172		8200140975	CIB
AJAY KUMAR	KANPUR NAGAR	1158340	08.07.2017	2017084976		7,142.00	3417065424		8200196744	CIB
	AKBARPUR									
AMIT KUMAR	KANPUR DEHAT	1158335	08.07.2017	2017084975		7,142.00	3417065423		8200196784	CIB
AMIT SINGH	KANPUR DEHAT	1154277	08.07.2017	2017084964		3,188.00	3417065470		8200186833	CIB
AMTECH ELECTRONICS (INDIA) LIMITED	GANDHINAGAR	1018684	22.07.2017	2017097822		11,500.00	1317155939		4000166768	CIB
AVNISH SINGH	KANPUR	1154276	08.07.2017	2017084963		2,952.00	3417065478		8200186823	CIB
Awasthi Traders	Auraiya	1066419	05.07.2017	2017081644		2,843,331.00	1317105516		5500022662	CIB
Awasthi Traders	Auraiya	1066419	28.07.2017	2017101296		871,164.00	1317157154		4000171905	CIB
B.B. SINGH	DIBIYAPUR	1147627	06.07.2017	2017083599		16,839.00	3117008142			CIB
B.D. SHARMA	Auraiya	1083344	06.07.2017	2017083590		14,205.00	3117008139			CIB
BALMUKUND MISHRA	DIBIYAPUR	1140003	07.07.2017	2017083749		6,792.00	3117008136			CIB
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	03.07.2017	2017080914		55,200.00	3417047953		8200198368	CIB
CHHOTELAL	AURAIYA	1118996	01.07.2017	2017077711		28,072.00	3417059765		4000120621	CIB
DEEPAK SAVITA	KANPUR NAGAR	1158341	08.07.2017	2017084977		7,142.00	3417065421		8200196743	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	22.07.2017	2017097559		23,270.00	1317155166		4000162561	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	15.07.2017	2017093058		50,971.00	1317148977		4000099097	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	27.07.2017	2017100885		51,409.00	1317157767		4000099098	CIB
DUDH NATH SINGH	PHEPHANA	1126906	26.07.2017	2017099477		29,840.00	3117009441			CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	11.07.2017	2017087466		11,869.00	3417067528		8200199300	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	08.07.2017	2017085082		1,133.00	3417067498		8200199646	CIB
Dharam singh	Etawah	1033768	06.07.2017	2017083589		7,448.00	3117008133			CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	28.07.2017	2017101501		3,325,405.00	1317155145		4000180353	CIB
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	31.07.2017	2017102632		158,242.00	1317158835		4000182813	CIB
Employee welfare Association, AURAIYA		1020191	31.07.2017	2017102887		8,650.00	3417070511		8200199944	CIB
GAJENDRA PRATAP SINGH	ETAWAH	1143190	08.07.2017	2017084960		6,445.00	3417065483		8200187392	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.07.2017	2017099283		35,988.00	3417055886		4000180561	CIB
GUJARAT FLUROCHEMICALS LIMITED.	NOIDA	1036014	27.07.2017	2017100601		136,495.00	1317155998		4000178230	CIB
GYAN PRAKASH	PRATAPGARH	1155127	08.07.2017	2017084969		3,424.00	3417065480		8200187444	CIB

IMPEX INDIA	KOLKATA	1035263	25.07.2017	2017098908	6,291.00	1317155520	4000175261	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	27.07.2017	2017100684	809,660.00	3417061250	4000178313	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2017	2017088613	555,883.00	1317138951	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017077975	28,600.00	3417055443	8200198952	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	31.07.2017	2017102282	89,986.00	3417052595	4000177361	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	26.07.2017	2017099840	403,894.00	1317156842	4000139367	CIB
K M MAHESHWARI	VARANASI	1127389	03.07.2017	2017077977	29,671.00	3417055581	8200141042	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	28.07.2017	2017101500	318,831.00	1317157547	4000183341	CIB
KUNTI DEVI	Auraiya	1041158	10.07.2017	2017085643	10,480.00	3417074997		CIB
Kalu Lal	Dibiyapur	1033757	26.07.2017	2017099453	14,295.00	3117009443		CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	05.07.2017	2017081647	50,209.00	1317115753	5017003033	CIB
MANISH BABU	KANPUR NAGAR	1158033	08.07.2017	2017084974	7,142.00	3417065429	8200196785	CIB
MARUBENI CORPORATION	TOKYO,JAPAN- 01008088	2000267	14.07.2017	2017092590	413,644.00	1317146416	4000178888	CIB
MITHLESH KUMARI	AURAIYA	1089304	10.07.2017	2017085644	14,373.00	3417074998		CIB
MOHD ISTIQUAR SHEIKH	KANPUR	1154288	08.07.2017	2017084965	3,070.00	3417065475	8200186810	CIB
NARENDRA PAL	BARELLY	1154272	08.07.2017	2017084962	3,542.00	3417065468	8200186812	CIB
NEETESH KUMAR	DIBIYAPUR	1158031	08.07.2017	2017084973	7,142.00	3417065432	8200196742	CIB
NIKHIL PRAKASH	KANPUR	1158021	08.07.2017	2017084972	7,142.00	3417065436	8200196741	CIB
OCHHE LAL	AURAIYA	1062153	06.07.2017	2017083597	13,060.00	3117008140		CIB
OM PAL SINGH	ETAWAH	1154296	08.07.2017	2017084966	3,424.00	3417065466	8200186788	CIB
PATRIC SHARMA	KANPUR	1114050	06.07.2017	2017083592	15,659.00	3117008130		CIB
POOJA GOSAIN	KALYANPUR KANPUR	1155791	08.07.2017	2017084971	3,188.00	3417065438	8200189354	CIB
POOJA PAL	KANPUR NAGAR	1155734	08.07.2017	2017084970	3,542.00	3417065439	8200189356	CIB
PRIYANKA SINGH	KANPUR	1154271	08.07.2017	2017084961	2,716.00	3417065456	8200186824	CIB
PURNA PRINTERS	KANPUR	1107260	03.07.2017	2017077976	24,000.00	3417055414	8200198949	CIB
R.K. KAMAL	KANPUR	1158714	26.07.2017	2017099454	1,863.00	3117009440		CIB
R.K.PAL	Auraiya	1085781	06.07.2017	2017083591	11,468.00	3117008147		CIB
RAGHAV GASES	AURAIYA	1107253	28.07.2017	2017101506	4,630.00	3417081588	4000178271	CIB
RAGHAV GASES	AURAIYA	1107253	03.07.2017	2017080570	33,590.00	3417052588	4000160724	CIB
RAJESHWARI DEVI	DIBIYAPUR	1110155	06.07.2017	2017083598	14,134.00	3117008132		CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	22.07.2017	2017097593	34,189.00	1317155341	4000116448	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	11.07.2017	2017087453	84,286.00	1317120932	4000104322	CIB
S K Engineering Works	Auraiya	1053824	29.07.2017	2017102118	450,112.00	1317158051	4000167177	CIB
SAI TRAVALS	DIBIYAPUR	1143173	12.07.2017	2017088543	9,151.00	1317139148	4000184508	CIB
SAI TRAVALS	DIBIYAPUR	1143173	08.07.2017	2017085097	7,908.00	3417067289	8200199294	CIB
SAM ENGG & SALES CORPORATION	KANPUR	1077617	28.07.2017	2017101499	179,635.00	1317157763	4000179189	CIB
SATYA PRAKASH YADAV	ETAWAH	1098142	08.07.2017	2017085083	14,880.00	3117008503		CIB

SAURABH BHASIN	KANPUR	1157582	31.07.2017	2017102809		14,938.00	3417067415	8200194463	CIB
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	13.07.2017	2017091647		17,690.00	1317098860	4000177363	CIB
SHANI KUMAR	FARRUKHABAD	1154303	08.07.2017	2017084967		3,542.00	3417065452	8200186814	CIB
SHEELA TRAVELS	ETAWAH	1105936	11.07.2017	2017087459		27,995.00	1317116955	4000175284	CIB
SHIKHA PANDEY	AURAIYA	1089306	10.07.2017	2017085645		5,905.00	3417074999		CIB
SHREE RADHIKA INDUSTRIES	KANPUR	1110053	31.07.2017	2017102284		73,500.00	3417061256	4000163749	CIB
SHRI TIWARI TRANSPORT COMPANY	DIBIYAPUR	1025043	07.07.2017	3517011725	NTPETA0008	36,909.00			Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	06.07.2017	2017083201		266,266.00	1817009197	Sodexo	CIB
SOMYA SRIVASTAVA	BHARTHANA	1154314	08.07.2017	2017084968		2,834.00	3417065447	8200186800	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	08.07.2017	2017085096		20,958.00	3417070277	3000002011	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	27.07.2017	2017100602		133,110.00	3417048855	4000180894	CIB
Smt. Snigdha Mandal	NOIDA	1015868	11.07.2017	2017086832		26,730.00	3417075021		CIB
Sports Council,AURAIYA		1020189	03.07.2017	2017080217		21,450.00	3417061150	8200196656	CIB
Sports Council,AURAIYA		1020189	31.07.2017	2017102886		21,450.00	3417083420	8200196656	CIB
TORISHIMA PUMPS INDIA PVT LTD	BENGALURU	1140065	08.07.2017	2017085084		52,208.00	3417019636	4000164078	CIB
Technical Services of India	Dibiyapur	1040074	27.07.2017	2017100818		69,605.00	1317157189	4600038984	CIB
UMA TRIPATHI	AURAIYA	1090521	10.07.2017	2017085646		4,857.00	3417075000		CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	05.07.2017	2017082518		357,965.00	1317105556	4000162491	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	05.07.2017	2017082519		313,069.00	3417046224	4000150107	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.07.2017	2017082622		422,099.00	1317078916	4000182687	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.07.2017	2017082623		609,851.00	1317104302	4000182687	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.07.2017	2017087452		407,631.00	3417048340	4000178004	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.07.2017	2017087458		315,742.00	1317121219	4000174641	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.07.2017	2017087464		693,238.00	1317120978	4000171720	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	12.07.2017	2017088518		126,062.00	3417069504	4600045580	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.07.2017	2017101308		366,445.00	1317157563	4000176902	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.07.2017	2017092930		206,543.00	1317141821	4600044706	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.07.2017	2017101295		737,427.00	1317157039	4000165043	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.07.2017	2017092956		328,552.00	3417058210	4000177679	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.07.2017	2017100801		432,032.00	1317157140	4000155307	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	17.07.2017	2017093110		229,948.00	1317141357	4000164804	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	17.07.2017	2017093112		526,149.00	1317145914	4000166465	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.07.2017	2017096810		379,589.00	1317145947	4000163249	CIB
VIJAY NARAIN BAJPAI	KANPUR	1141017	06.07.2017	2017083593		21,104.00	3117008135		CIB