

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P MEDICAL	KANPUR	1146443	18.12.2017	2017212297		230,832.00	3417175939		4600047346	CIB
A P MEDICAL	KANPUR	1146443	20.12.2017	2017213530		230,832.00	1317404067		20171219	CIB
A.O.BSNL	ETAWAH	1032257	23.12.2017	3517030743	133524	20,264.00				Cheque
A.O.BSNL	ETAWAH	1032257	20.12.2017	3517030293	133522	2,361.00				Cheque
ABB INDIA LTD	FARIDABAD	1006601	08.12.2017	2017203717		112,000.00	1317385461		4000178383	CIB
ABHAYA KRISHNA	KANPUR	1136490	18.12.2017	2017212296		12,960.00	3417175502		8200205767	CIB
ABHAYA KRISHNA	KANPUR	1136490	20.12.2017	2017213529		12,960.00	1317404067		20171219	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.12.2017	2017217499		5,000,000.00	1317411582		8200201092	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.12.2017	2017217496		3,335,273.00	1317411579		8200201092	CIB
AJAY KUMAR	KANPUR NAGAR	1158340	07.12.2017	2017202179		7,142.00	3417175683		8200196744	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	30.12.2017	2017220539		75,519.00	1317411819		4000191546	CIB
	AKBARPUR KANPUR									
AMIT KUMAR	DEHAT	1158335	07.12.2017	2017202178		7,142.00	3417175714		8200196784	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	02.12.2017	2017198332		39,199.00	1317340593		4000166286	CIB
ANKIT SHARMA	KANPUR	1159621	07.12.2017	2017202181		6,904.00	3417175697		8200202000	CIB
ARCH DESIGN CONSTRUCTION	LUCKNOW	1162324	06.12.2017	3517028551	133520	13,500.00				Cheque
ASSOCIATED ROAD CARRIERS LTD	KANPUR	1106312	23.12.2017	3517030700	133523	4,900.00				Cheque
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	19.12.2017	2017212350		41,447.00	1317391773		4000162692	CIB
Atul filling station	DIBIYAPUR	1026181	22.12.2017	2017215270		29,308.00	1317401171		4000189401	CIB
Atul filling station	DIBIYAPUR	1026181	22.12.2017	2017215270		0	1317401132		4000151230	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	18.12.2017	2017212293		14,040.00	3417183458		8200203807	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	20.12.2017	2017213526		14,040.00	1317404067		20171219	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	08.12.2017	2017203718		58,740.00	1317341925		4000192211	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	19.12.2017	2017212349		32,947.00	1317391790		4600040237	CIB
CHHOTELAL	AURAIYA	1118996	08.12.2017	2017203642		34,354.00	1317383966		4000120621	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	04.12.2017	2017199645		60,816.00	3417048669		4000165471	CIB
DEEP STUDIO & ELECTROSTATE	DIBIYAPUR	1024299	22.12.2017	2017215236		13,503.00	1317404399		4600043252	CIB
DEEPAK SAVITA	KANPUR NAGAR	1158341	07.12.2017	2017202180		6,428.00	3417175660		8200196743	CIB
DEFLAME INDIA	KOLKATA	1030745	07.12.2017	2017203142		304,599.00	3417165191		4600044269	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	08.12.2017	2017203641		52,186.00	1317369328		4000099098	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	08.12.2017	2017203641		0	1317369345		4000099098	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	26.12.2017	2017217403		0	3417193558		8200201094	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	26.12.2017	2017217403		0	3417193552		8200201094	CIB

DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	19.12.2017	2017212814	85,445.00	3417167656	8200201094	CIB	
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	26.12.2017	2017217403	9,918.00	3417182857	8200201094	CIB	
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	19.12.2017	2017212814	0	3417167639	8200201094	CIB	
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	19.12.2017	2017212814	0	3417167647	8200201094	CIB	
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	19.12.2017	2017212814	0	3417167650	8200201094	CIB	
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	19.12.2017	2017212814	0	3417167655	8200201094	CIB	
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	19.12.2017	2017212814	0	3417167654	8200201094	CIB	
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	22.12.2017	2017215229	4,417.00	3417167643	8200201094	CIB	
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	07.12.2017	2017202162	262,114.00	3417167651	8200201094	CIB	
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	07.12.2017	2017202162	0	3417167652	8200201094	CIB	
ENTECK TRADE LINK	DIBIAPUR	1024351	08.12.2017	2017203639	61,798.00	1317342749	4000182119	CIB	
ENTECK TRADE LINK	DIBIAPUR	1024351	08.12.2017	2017203639	0	1317342750	4000182119	CIB	
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	08.12.2017	2017203721	29,948.00	3417174344	4000187732	CIB	
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	18.12.2017	2017212295	139,106.00	1317389025	4600044172	CIB	
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	20.12.2017	2017213528	138,724.00	1317404067	20171219	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	26.12.2017	2017217570	3,605,241.00	5217010826	4000193142	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	26.12.2017	2017217567	5,000,000.00	5217010784	4000193142	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	26.12.2017	2017217565	5,000,000.00	5217010783	4000193142	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	26.12.2017	2017217559	5,000,000.00	5217010785	4000193142	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.12.2017	2017213162	2,403,433.00	5217010557	4000193142	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.12.2017	2017213160	5,000,000.00	5217010556	4000193142	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.12.2017	2017213159	5,000,000.00	5217010555	4000193142	CIB	
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	04.12.2017	2017199381	463,416.00	5217009753	4000185812	CIB	
INVA POWER SYSTEMS PVT LTD	JAIPUR	1149308	19.12.2017	2017212351	2,294,234.00	1317395473	5500024951	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2017	2017215227	0	3417161677	8200203407	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2017	2017215227	0	3417167587	8200203407	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2017	2017215227	28,374.00	3417185469	8200203407	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2017	2017215227	0	3417167424	8200200656	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2017	2017212648	643,361.00	1317391811	4600029661	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2017	2017203638	10,417.00	3417178575	8200203407	CIB	
JAI BALA JI TRAVELS	AURAIYA	1152743	23.12.2017	2017216564	7,427.00	3417193779	8200210846	CIB	
Jaybir Singh Yadav	Dibiyapur	1066440	26.12.2017	2017217580	0	1317410103	5500018729	CIB	
Jaybir Singh Yadav	Dibiyapur	1066440	19.12.2017	2017212650	66,420.00	1317391818	5500018729	CIB	
Jaybir Singh Yadav	Dibiyapur	1066440	26.12.2017	2017217580	0	1317410104	5500018729	CIB	
Jaybir Singh Yadav	Dibiyapur	1066440	26.12.2017	2017217580	45,386.00	1317410107	5500018729	CIB	
K M MAHESHWARI	VARANASI	1127389	07.12.2017	2017202182	34,283.00	3417144738	8200203205	CIB	
K M MAHESHWARI	VARANASI	1127389	07.12.2017	2017202182	0	3417167259	8200203205	CIB	
KAILASH MOTORS	KANPUR	1032132	19.12.2017	3517030261	133521	26,473.00		Cheque	
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	22.12.2017	2017215269		21,386.00	1317404392	8200172770	CIB

KUNTI DEVI	Auraiya	1041158	01.12.2017	2017197689	10,480.00	3417174161		CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	01.12.2017	2017197698	49,460.00	1317340985	5017008804	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	08.12.2017	2017203640	137,625.00	1317384059	4000163890	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	08.12.2017	2017203640	0	1317384077	4000163890	CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	07.12.2017	2017203527	775,710.00	1317384435	1003406	CIB
MARUBENI CORPORATION	TOKYO,JAPAN- 01008088	2000267	19.12.2017	2017212352	212,969.00	1317348306	4000178888	CIB
MITHLESH KUMARI	AURAIYA	1089304	01.12.2017	2017197690	14,373.00	3417174162		CIB
Mithlesh Kumari	AURAIYA	1080859	04.12.2017	2017199535	3,354.00	3117020931		CIB
NAND TRADING CO	KANPUR	1024745	20.12.2017	2017213527	18,880.00	1317404067	20171219	CIB
NAND TRADING CO	KANPUR	1024745	18.12.2017	2017212294	18,880.00	3417181741	4500038921	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	20.12.2017	2017213525	49,743.00	5217010505	8200215066	CIB
NEELESH SINGH	LUCKNOW	1155372	19.12.2017	2017212854	10,800.00	3417180359	8200188097	CIB
NEETESH KUMAR	DIBIYAPUR	1158031	07.12.2017	2017202177	7,142.00	3417175659	8200196742	CIB
NIKHIL PRAKASH	KANPUR	1158021	07.12.2017	2017202176	6,904.00	3417174119	8200196741	CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	19.12.2017	2017212879	8,930.00	1317393437	4600031384	CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	23.12.2017	2017216784	12,953.00	1317410092	4600046357	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	19.12.2017	2017212649	28,820.00	1317390085	4600041813	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	23.12.2017	2017216846	28,483.00	1317406290	4000116448	CIB
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	22.12.2017	2017215238	0	1317401145	4000151200	CIB
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	22.12.2017	2017215238	18,721.00	1317401144	4000151200	CIB
Raj Kumar	Dibiyapur	1032136	22.12.2017	2017215222	9,250.00	3417168621	8200203796	CIB
S.K.ENGINEERING WORKS	AURAIYA	1163055	22.12.2017	2017215239	0	1317404477	4000167177	CIB
S.K.ENGINEERING WORKS	AURAIYA	1163055	22.12.2017	2017215239	0	1317404482	4000167177	CIB
S.K.ENGINEERING WORKS	AURAIYA	1163055	22.12.2017	2017215239	230,486.00	1317404483	4000167177	CIB
SAI TRAVALS	DIBIYAPUR	1143173	08.12.2017	2017203720	29,112.00	1317342581	4000193762	CIB
SAI TRAVALS	DIBIYAPUR	1143173	08.12.2017	2017204316	18,179.00	3417180225	8200213708	CIB
SAURABH BHASIN	KANPUR	1157582	20.12.2017	2017213532	29,250.00	1317404098	gh rent t	CIB
SAURABH BHASIN	KANPUR	1157582	19.12.2017	2017212731	9,936.00	3417184177	8200194463	CIB
SAURABH CHAWLA	KANPUR	1155155	19.12.2017	2017212853	33,750.00	3417175511	8200187521	CIB
SAURABH LUTHRA	KANPUR CITY	1154055	20.12.2017	2017213531	9,000.00	1317404067	20171219	CIB
SAURABH LUTHRA	KANPUR CITY	1154055	18.12.2017	2017212298	9,000.00	3417175525	8200185245	CIB
SHEELA TRAVELS	ETAWAH	1105936	19.12.2017	2017212883	38,116.00	1317342027	4000158357	CIB
SHEELA TRAVELS	ETAWAH	1105936	23.12.2017	2017216563	29,660.00	1317393563	4000175284	CIB
SHEELA TRAVELS	ETAWAH	1105936	08.12.2017	2017203719	103,305.00	1317384108	4000188973	CIB
SHEELA TRAVELS	ETAWAH	1105936	08.12.2017	2017203719	0	1317342491	4000187647	CIB
SHIKHA PANDEY	AURAIYA	1089306	01.12.2017	2017197691	5,905.00	3417174163		CIB
Shyam Arts	Dibiyapur	1032135	22.12.2017	2017215228	0	3417190854	8200215329	CIB
Shyam Arts	Dibiyapur	1032135	22.12.2017	2017215228	5,200.00	3417161650	8200203934	CIB

Smt. Snigdha Mandal	NOIDA	1015868	01.12.2017	2017197688	26,730.00	3417174149		CIB
UMA TRIPATHI	AURAIYA	1090521	01.12.2017	2017197692	4,857.00	3417174164		CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.12.2017	2017220540	25,405.00	1317411555	4000184319	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	26.12.2017	2017217630	273,864.00	1317411564	4000187106	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	08.12.2017	2017204049	550,716.00	1317352646	4000190289	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.12.2017	2017212338	1,633,021.00	1317393909	4000163249	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.12.2017	2017212338	0	1317395858	4000165043	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.12.2017	2017212338	0	1317336127	4600044484	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.12.2017	2017212338	0	1317399263	4600045580	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.12.2017	2017212338	0	1317395981	4000158271	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.12.2017	2017212338	0	1317391799	4000189202	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.12.2017	2017212338	0	1317388855	4000178004	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	02.12.2017	2017198369	43,666.00	1317341442	4600045580	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.12.2017	2017215935	0	1317406299	4000176902	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.12.2017	2017215935	1,054,370.00	1317406294	4000187930	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.12.2017	2017215237	35,566.00	1317404412	4600042674	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.12.2017	2017215237	0	1317404470	4000177679	CIB
VERMASONS	KANPUR	1025218	19.12.2017	2017212852	1,416.00	3417184205	8200214763	CIB