

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENGINEERS	NEW DELHI	1047251	17.03.2017	2016301936		28,900.00	1316489399		4000168108	CIB
A.O.BSNL	ETAWAH	1032257	23.03.2017	3516047563	457449	50,277.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	16.03.2017	2016301546		12,960.00	3416253843		8200178642	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.03.2017	2016311584		7,841,790.00	3416265270		8200140975	CIB
ACCURATE METAL INDUSTRIES	MUMBAI	1020758	21.03.2017	2016305280		629,530.00	3416223855		4000127988	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	30.03.2017	2016314435		14,000.00	1316513770		4600019119	CIB
AMAR UJALA PUBLICATION LIMITED	KANPUR	1025141	02.03.2017	2016288426		9,779.00	3016021252		2017004234	CIB
AMIT SINGH	KANPUR DEHAT	1154277	09.03.2017	2016295411		3,542.00	3416258166		8200186833	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	28.03.2017	2016311420		31,800.00	1316502562		4000129645	CIB
ANMOL REFRACTORIES AND CHEMICALS	KATNI	1144440	28.03.2017	2016311825		138,480.00	3416272512		4000165039	CIB
AVERY INDIA LTD	KANPUR	1024176	09.03.2017	2016295432		32,770.00	3416241548		4000178862	CIB
AVNISH SINGH	KANPUR	1154276	09.03.2017	2016295410		3,542.00	3416258173		8200186823	CIB
Atul filling station	DIBIYAPUR	1026181	10.03.2017	2016297962		24,111.00	3416259441		4000151230	CIB
Awasthi Traders	Auraiya	1066419	31.03.2017	2016317050		4,413,154.00	1316513837		4000171905	CIB
Awasthi Traders	Auraiya	1066419	29.03.2017	2016313223		4,101,850.00	1316508351		5500022662	CIB
Awasthi Traders	Auraiya	1066419	16.03.2017	2016301079		9,715,726.00	1316360777		5500022662	CIB
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	15.03.2017	2016299885		12,825.00	3016021942		2017005085	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.03.2017	2016286589		27,860,777.00	1316463336		4000127230	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	17.03.2017	2016302035		32,833.00	1316489268		4600040237	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	07.03.2017	2016292870		133,510.00	3416256416		8200177287	CIB
CHHOTELAL	AURAIYA	1118996	24.03.2017	2016308560		26,611.00	3416268508		4000120621	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	07.03.2017	2016292731		49,429.00	3416255420		4000141136	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	28.03.2017	2016311419		105,340.00	1316502549		4000149879	CIB
D S ASSOCIATE	AURAIYA	1142009	06.03.2017	2016290349		481,642.00	1316471549		4000176937	CIB
D S ASSOCIATE	AURAIYA	1142009	06.03.2017	2016290355		18,750.00	3416205795		4000176937	CIB
D S ASSOCIATE	AURAIYA	1142009	29.03.2017	2016313758		402,039.00	1316508498		4000176937	CIB
DAKSH SALES CORPORATION	KANPUR	1156678	30.03.2017	3516048507	133477	82,687.00				Cheque
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	24.03.2017	2016308557		6,894.00	1316498920		4600031243	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	08.03.2017	2016293928		12,371.00	1316469998		4600031243	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	09.03.2017	2016295769		70,330.00	1316479174		4600038541	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	22.03.2017	2016306542		49,236.00	3416264501		4000099097	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	08.03.2017	2016293796		101,723.00	3416253407		8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	21.03.2017	2016305359		12,255.00	3016022473		2017005496	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	15.03.2017	2016299920		65,738.00	3416253410		8200141139	CIB
Dharam singh	Etawah	1033768	02.03.2017	2016287937		1,435.00	3116025988			CIB

Dinesh Kumar Vishnoi	Auraiya	1084786	18.03.2017	2016303270		13,783.00	3016022264	2017005080	CIB
ELECTRONICS REGIONAL TEST LABORATORY	NEW DELHI	1001613	02.03.2017	3516044556	457448	38,508.00			Cheque
GAJENDRA PRATAP SINGH	ETAWAH	1143190	09.03.2017	2016295407		6,667.00	3416258316	8200187392	CIB
GE T&D INDIA LTD	LUCKNOW	1024135	06.03.2017	2016290350		200,000.00	1316473013	4000066350	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	30.03.2017	2016314436		34,006.00	3416271968	4000153645	CIB
GYAN PRAKASH	PRATAPGARH	1155127	09.03.2017	2016295416		3,542.00	3416258177	8200187444	CIB
HALONIX TECHNOLOGIES PVT LTD	NEW DELHI	1129778	18.03.2017	2016303273		21,879.00	3416255403	4000177995	CIB
INVA POWER SYSTEMS PVT LTD	JAIPUR	1149308	31.03.2017	2016316313		1,002,170.00	3416268632	5500024951	CIB
INVA POWER SYSTEMS PVT LTD	JAIPUR	1149308	16.03.2017	2016301085		15,000.00	3416243271	8200189290	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2017	2016311423		5,384.00	3016022963	2017005325	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2017	2016309099		26,374.00	3416265031	8200191740	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2017	2016303451		1,399.00	3016022302	2017005529	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016301980		690	3016022073	2017005567	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016299882		10,880.00	3016021788	2017005014	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2017	2016287936		2,566.00	3016021047	2017004253	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2017	2016293927		554,897.00	1316475361	4600029661	CIB
JAI BALA JI TRAVELS	AURAIYA	1152743	16.03.2017	2016301448		8,497.00	3016022184	2017005962	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	28.03.2017	2016311433		83,893.00	1316504300	4000163590	CIB
K M MAHESHWARI	VARANASI	1127389	29.03.2017	2016313237		10,729.00	3016023314	2017006737	CIB
K M MAHESHWARI	VARANASI	1127389	15.03.2017	2016299884		172,210.00	1316485019	4600032916	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	15.03.2017	2016299919		49,464.00	3016021046	2017004251	CIB
KAY MOHAN CORPORATION	KANPUR	1024594	10.03.2017	2016298080		9,558.00	1316483414	4000143037	CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	31.03.2017	2016316317		646,208.00	1316518033	4000166132	CIB
KUNTI DEVI	Auraiya	1041158	01.03.2017	2016286604		10,480.00	3416252230		CIB
KVTEK POWER SYSTEMS PVT LTD	GURGAON	1101490	24.03.2017	2016309097		75,843.00	3416258709	4000130828	CIB
Khushi Ram	Mainpuri	1033760	18.03.2017	2016303269		2,630.00	3116027626		CIB
LAXMI ASSOCIATES	VADODARA	1085074	15.03.2017	2016300432		21,000.00	1316403374	40058352	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	01.03.2017	2016286612		51,010.00	1316467462	5016012183	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	23.03.2017	2016307427		327,700.00	1316498519	5500024221	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	09.03.2017	2016295400		73,863.00	1316474891	4000163890	CIB
MARUBENI CORPORATION	TOKYO,JAPAN-01008088	2000267	20.03.2017	2016304689		1,861,395.00	3416259492	4000178888	CIB
MARUBENI CORPORATION	TOKYO,JAPAN-01008088	2000267	30.03.2017	2016314840		822,274.00	3416277655	5500017234	CIB
MARUBENI CORPORATION	TOKYO,JAPAN-01008088	2000267	02.03.2017	2016287913		200,000.00	1316464926	5500017243	CIB
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	28.03.2017	3516048091	133476	100,000.00			Cheque
MITHLESH KUMARI	AURAIYA	1089304	01.03.2017	2016286605		14,373.00	3416252231		CIB
MOHD ISTIQUAR SHEIKH	KANPUR	1154288	09.03.2017	2016295412		3,162.00	3416258151	8200186810	CIB
Mithlesh Kumari	AURAIYA	1080859	21.03.2017	2016306028		5,925.00	3116027995		CIB

N S BAG HOUSE	DIBIYAPUR	1105806	10.03.2017	2016296817		21,000.00	3416255388	4600043545	CIB
NARENDRA PAL	BARELLY	1154272	09.03.2017	2016295409		3,542.00	3416258168	8200186812	CIB
NEELESH SINGH	LUCKNOW	1155372	28.03.2017	2016311829		21,600.00	3416253818	8200188097	CIB
NISHA BEDI	New Delhi	1071852	01.03.2017	2016286613		19,800.00	3416252210		CIB
NTPC Employees Industrial Consumer Co-Oprative									
Sociaty Ltd.	Dibiyapur	1032104	09.03.2017	2016295401		9,480.00	3016021577	2017005138	CIB
OM PAL SINGH	ETAWAH	1154296	09.03.2017	2016295413		3,542.00	3416258157	8200186788	CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	18.03.2017	2016303452		23,690.00	3416258591	4600031384	CIB
PLASTOMOULD INDUSTRIES	KOLKATA	1068425	09.03.2017	2016295402		33,950.00	1316477167	4000150002	CIB
	KALYANPUR								
POOJA GOSAIN	KANPUR	1155791	02.03.2017	2016287901		13,458.00	3416248618	8200189354	CIB
	KALYANPUR								
POOJA GOSAIN	KANPUR	1155791	09.03.2017	2016295418		3,542.00	3416258187	8200189354	CIB
POOJA PAL	KANPUR NAGAR	1155734	02.03.2017	2016287900		13,341.00	3416248588	8200189356	CIB
POOJA PAL	KANPUR NAGAR	1155734	09.03.2017	2016295417		3,542.00	3416258182	8200189356	CIB
PRIYANKA SINGH	KANPUR	1154271	09.03.2017	2016295408		3,542.00	3416258171	8200186824	CIB
PURNA PRINTERS	KANPUR	1107260	02.03.2017	2016288427		20,000.00	3416250618	8200190026	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	18.03.2017	2016303272		391	1316491023	4000163588	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	01.03.2017	2016286610		2,300.00	3016021069	2017004484	CIB
R.K.PAL	Auraiya	1085781	18.03.2017	2016303271		2,802.00	3116027625		CIB
RAGHAV GASES	AURAIYA	1107253	10.03.2017	2016297950		57,828.00	3416255316	4000178271	CIB
RAGHAV GASES	AURAIYA	1107253	28.03.2017	2016311828		21,315.00	3416272075	4000160724	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	29.03.2017	2016313235		2,548.00	3416274793	4000159284	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	15.03.2017	2016299883		13,200.00	1316485144	4600041813	CIB
RAJ KISHORE SRIVASTAVA	KANPUR	1150683	31.03.2017	2016317136		5,104.00	3116030269		CIB
RAJESHWARI DEVI	DIBIYAPUR	1110155	02.03.2017	2016287899		6,411.00	3116025989		CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	24.03.2017	2016308559		36,447.00	3416266791	4000104322	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	20.03.2017	2016305149		31,094.00	3416268280	4000116448	CIB
RECTOR INDIA PVT LTD	NEW DELHI	1024936	23.03.2017	3516047564	457450	282,268.00			Cheque
RICOH INDIA LTD	LUCKNOW	1024948	24.03.2017	2016308563		66,765.00	3416135368	4600035109	CIB
S K DHINGRA	NEW DELHI	1006933	15.03.2017	2016299879		9,240.00	3016021944	2017005176	CIB
SAI TRAVALS	DIBIYAPUR	1143173	09.03.2017	2016295433		39,990.00	3416250567	8200190042	CIB
SAI TRAVALS	DIBIYAPUR	1143173	15.03.2017	2016299880		5,707.00	3016021691	2017004956	CIB
SAI TRAVALS	DIBIYAPUR	1143173	02.03.2017	2016288428		25,119.00	3016021251	2017004039	CIB
SAKHI AUTOMATIONS	KANPUR	1024972	24.03.2017	2016308558		3,871.00	1316498899	4600031086	CIB
SATYA PRAKASH YADAV	ETAWAH	1098142	23.03.2017	2016307433		13,652.00	3116028164		CIB
SAURABH LUTHRA	KANPUR CITY	1154055	15.03.2017	2016299881		6,750.00	3416234099	8200185245	CIB
SAURABH LUTHRA	KANPUR CITY	1154055	16.03.2017	2016301449		9,000.00	3416253833	8200185245	CIB
SCOPE T&M PVT LTD	PUNE	1006500	09.03.2017	2016295399		102,315.00	1316471182	4000167891	CIB
SHANI KUMAR	FARRUKHABAD	1154303	09.03.2017	2016295414		3,542.00	3416258161	8200186814	CIB
SHEELA TRAVELS	ETAWAH	1105936	21.03.2017	2016305281		41,072.00	1316494928	4000158357	CIB

SHIKHA PANDEY	AURAIYA	1089306	01.03.2017	2016286606	5,905.00	3416252232	CIB
SHOBHA SALES CO	NEW DELHI	1046745	10.03.2017	2016296816	129,040.00	3416255326	4000180319 CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	31.03.2017	2016317049	53,373.00	3416274709	4000147580 CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	23.03.2017	2016307425	57,424.00	3416264273	4000147580 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	06.03.2017	2016290387	209,818.00	1816042645	sodexo CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.03.2017	2016314434	191,982.00	1816045610	Sodexo CIB
SOMYA SRIVASTAVA	BHARTHANA	1154314	09.03.2017	2016295415	3,542.00	3416258139	8200186800 CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	20.03.2017	2016303826	571,536.00	1316491051	4000172867 CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	21.03.2017	2016305279	4,541.00	1316495121	4000153903 CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	23.03.2017	2016308157	138,976.00	3416270462	4000127988 CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	28.03.2017	2016311432	17,800.00	3416270444	4000178211 CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	30.03.2017	2016314329	3,907,613.00	1316502594	4000164943 CIB
Smt. Snigdha Mandal	NOIDA	1015868	01.03.2017	2016286611	26,730.00	3416252209	CIB
Sports Council,AURAIYA		1020189	21.03.2017	2016306027	17,300.00	3416250603	8200189990 CIB
Superior Cleaning Service Company PVT LTD	NEW DELHI	1072465	17.03.2017	2016302598	679,432.00	1316489766	4000167175 CIB
TEJPAL	AURAIYA	1154223	02.03.2017	2016287914	62,025.00	3416223889	4600042588 CIB
TEJPAL	AURAIYA	1154223	07.03.2017	2016292732	24,200.00	3416257353	8200190218 CIB
TELECOMMUNICATORS INDIA PVT LTD	NEW DELHI	1014331	28.03.2017	2016311418	12,500.00	3416272017	8200187794 CIB
Technical Services of India	Dibiyapur	1040074	28.03.2017	2016311425	36,018.00	1316504221	4600038984 CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	10.03.2017	2016296818	16,508.00	3416255381	4000177479 CIB
UMA TRIPATHI	AURAIYA	1090521	01.03.2017	2016286607	4,857.00	3416252233	CIB
UTILITY POWER TEST	VADODARA	1038639	01.03.2017	2016286640	60,670.00	1316464990	4000129745 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.03.2017	2016313399	908,615.00	1316505583	4000167394 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.03.2017	2016314841	238,169.00	1316505726	4000164804 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.03.2017	2016313757	1,213,287.00	1316507973	4000162794 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.03.2017	2016313236	403,840.00	3416273912	4000158271 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.03.2017	2016311424	105,864.00	3416272117	4600040696 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	08.03.2017	2016293929	40,298.00	3416239469	4600042674 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.03.2017	2016295387	403,610.00	3416243246	4000150107 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.03.2017	2016308396	522,383.00	3416209413	4000162794 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.03.2017	2016307426	705,638.00	3416266231	4000172772 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.03.2017	2016306493	666,187.00	3416265155	4000158271 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.03.2017	2016306411	317,321.00	3416261235	4000176902 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.03.2017	2016306373	1,422,489.00	1316491059	4000164804 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.03.2017	2016305148	1,335,684.00	3416264886	4000178846 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	17.03.2017	2016301935	426,525.00	3416261302	4600038504 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	16.03.2017	2016301927	617,383.00	1316487977	4000165043 CIB
V S Construction	Dibiyapur	1066413	28.03.2017	2016311582	1,545,119.00	1316500427	5500020730 CIB
VEDIKI GRAPHICS	DIBIAPUR	1025215	28.03.2017	2016311417	6,200.00	3016022962	2017006074 CIB
VEENA MALHOTRA	NOIDA	1148255	18.03.2017	2016303453	2,000.00	1316492722	E00054975 CIB
VEERMATI SMRITI DIAGNOSTIC CENTRE	AURAIYA	1071560	07.03.2017	2016292869	3,240.00	3416256042	8200054204 CIB

---

VERMASONS	KANPUR	1025218	28.03.2017	2016312281	2,662.00	3016022961	2017006054	CIB
VIJAY NARAIN BAJPAI	KANPUR	1141017	31.03.2017	2016317112	54,500.00	3116030268		CIB

---