

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.03.2018 To 31.03.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O.BSNL	ETAWAH	1032257	30.03.2018	3517042580	7055	32,945.00				Cheque
A.O.BSNL	ETAWAH	1032257	17.03.2018	3517040702	133538	1,795.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	17.03.2018	2017288292		9,720.00	1317563901		1003881	CIB
ABHAYA KRISHNA	KANPUR	1136490	15.03.2018	2017286678		9,720.00	3417259692		8200205767	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.03.2018	2017301654		2,050,082.00	1317600812		20180329	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.03.2018	2017301546		5,000,000.00	1317600048		20180329	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.03.2018	2017300667		5,000,000.00	1317562046		8200201092	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.03.2018	2017301410		2,050,082.00	1317600691		20180329	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.03.2018	2017301228		2,050,082.00	1317562050		8200201092	CIB
	DIBIYAPUR, DISTT									
AJAY ELECTRONICS	AURAIYA	1099428	14.03.2018	2017284882		77,900.00	3417256840		4600049224	CIB
AJAY KUMAR	KANPUR NAGAR	1158340	09.03.2018	2017281094		6,904.00	3417252870		8200196744	CIB
AJEET SINGH	JHINJHAK	1164258	09.03.2018	2017281186		3,542.00	3417252910		8200218604	CIB
AJMER SINGH	MORENA	1132746	17.03.2018	2017288389		10,000.00	3117030222			CIB
	AKBARPUR KANPUR									
AMIT KUMAR	DEHAT	1158335	09.03.2018	2017281093		7,142.00	3417252877		8200196784	CIB
ANKIT SHARMA	KANPUR	1159621	09.03.2018	2017281096		7,142.00	3417252873		8200202000	CIB
ARUN KUMAR	KANPUR	1164649	09.03.2018	2017281189		3,542.00	3417252931		8200218732	CIB
Aryan Computers & Peripherals	Kanpur	1081558	14.03.2018	2017284893		71,034.00	3417256853		4600048933	CIB
Awasthi Traders	Auraiya	1066419	13.03.2018	2017284254		1,504,142.00	1317550593		5500022662	CIB
Awasthi Traders	Auraiya	1066419	09.03.2018	2017281999		846,752.00	1317551871		4000171905	CIB
BABITA	KANPUR	1164652	09.03.2018	2017281192		3,542.00	3417252905		8200218600	CIB
BERGER PAINTS INDIA LTD.	KANPUR	1032120	14.03.2018	2017284892		18,304.00	3417256875		4000196824	CIB
BHARAT ENTERPRISES	KANPUR	1024213	14.03.2018	2017284890		73,259.00	3417255694		4600047828	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	13.03.2018	2017284229		1,683,072.00	1317552522		4000191522	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	05.03.2018	2017275899		32,947.00	1317541532		4600040237	CIB
CHHOTELAL	AURAIYA	1118996	12.03.2018	2017282450		33,525.00	1317550713		4000120621	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	22.03.2018	2017293985		1,200.00	3417267359		8200223268	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	15.03.2018	2017286607		9,885.00	1317560184		4600043252	CIB
DEEPAK SAVITA	KANPUR NAGAR	1158341	09.03.2018	2017281095		6,428.00	3417252868		8200196743	CIB
DINESH KUMAR BAJPAI	KANPUR	1038440	31.03.2018	2017303258		19,638.00	3117033322			CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	07.03.2018	2017278599		29,433.00	1317545911		4000098492	CIB
DIVISIONAL FOREST OFFICER,	AURAIYA	1156813	26.03.2018	3517041778	133539	281,250.00				Cheque

DUDH NATH SINGH	PHEPHANA	1126906	17.03.2018	2017288388	11,625.00	3117030888	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	19.03.2018	2017289513	837	3417266361	8200141139 CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	17.03.2018	2017288278	47,565.00	3417238825	8200141139 CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	16.03.2018	2017287296	4,951.00	3417261926	8200201094 CIB
ELGI EQUIPMENTS LTD	COIMBATORE	1043643	23.03.2018	2017294621	16,299.00	1317582763	4000194749 CIB
ELGI EQUIPMENTS LTD	COIMBATORE	1043643	15.03.2018	2017286676	95,154.00	1317560045	4000194749 CIB
ELGI EQUIPMENTS LTD	COIMBATORE	1043643	17.03.2018	2017288290	95,154.00	1317563901	1003881 CIB
ENTITY HYDRODYNAMICS	PUNE	1084973	01.03.2018	2017275033	559,067.00	1317470718	1084973 CIB
Employee welfare Association, AURIAA		1020191	07.03.2018	2017278597	30,000.00	3417252888	8200201088 CIB
Ferrocare Machines Pvt Ltd	Pune	1081439	15.03.2018	2017286677	140,320.00	3417256764	4000187979 CIB
Ferrocare Machines Pvt Ltd	Pune	1081439	17.03.2018	2017288291	140,320.00	1317563901	1003881 CIB
INVA POWER SYSTEMS PVT LTD	JAIPUR	1149308	31.03.2018	2017303200	561,390.00	1317603334	5500024951 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2018	2017287294	53,846.00	3417261993	8200203407 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2018	2017298000	15,827.00	3417262122	8200218492 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2018	2017288276	2,845.00	3417264759	8200203407 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2018	2017298379	1,543,249.00	1317591225	4600048255 CIB
J.D. Venture	Kanpur	1032118	05.03.2018	2017275895	27,125.00	1317539983	4600041234 CIB
J.D. Venture	Kanpur	1032118	17.03.2018	2017288283	16,163.00	1317564296	4600041234 CIB
JAGAT NARAYAN RAMKUMAR	DIBIYAPUR	1165210	21.03.2018	2017292300	85,000.00	3417239748	8200221119 CIB
JITENDRA KUMAR	ETAWAH	1164651	09.03.2018	2017281191	3,542.00	3417252935	8200218614 CIB
JYOTI YADAV	RURA	1164650	09.03.2018	2017281190	3,542.00	3417252904	8200218599 CIB
K M MAHESHWARI	VARANASI	1127389	15.03.2018	2017286609	176,153.00	1317560216	4600032916 CIB
K M MAHESHWARI	VARANASI	1127389	20.03.2018	2017290433	30,002.00	3417221019	8200203205 CIB
K M MAHESHWARI	VARANASI	1127389	17.03.2018	2017288279	1,775.00	3417264802	8200203205 CIB
KAUSHLENDRA SHUKLA	KANPUR NAGAR	1164533	15.03.2018	2017286612	15,844.00	3417258822	8200217524 CIB
KAUSHLENDRA SHUKLA	KANPUR NAGAR	1164533	05.03.2018	2017275886	7,922.00	3417233951	8200217524 CIB
KESARWANI STORES	LUCKNOW	1065390	05.03.2018	2017275887	114,398.00	1317463929	8200212527 CIB
KRISHNA MEDICAL STORES	DIBIAPUR	1024625	14.03.2018	2017284880	33,182.00	3417248604	4600047965 CIB
KUMAR FANCY STORES	KANPUR	1094378	27.03.2018	2017299079	204,093.00	3417256919	4600047830 CIB
KUNTI DEVI	Auraiya	1041158	06.03.2018	2017276807	10,480.00	3417254487	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	06.03.2018	2017276811	47,953.00	1317544053	5017013139 CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	12.03.2018	2017282445	118,717.00	1317550823	4000163890 CIB
MANOJ KUMAR PANDEY	ETAWAH	1163008	15.03.2018	2017286610	5,040.00	3417252820	8200212395 CIB
MARUBENI CORPORATION	TOKYO,JAPAN-01008088	2000267	08.03.2018	2017279556	212,969.00	1317547318	4000178888 CIB
MARUBENI CORPORATION	TOKYO,JAPAN-01008088	2000267	05.03.2018	2017275901	212,969.00	1317539969	4000178888 CIB
MEERA DEVI	DIBIYAPUR	1149436	20.03.2018	2017290485	3,114.00	3117031706	CIB
MITHLESH KUMARI	AURAIYA	1089304	06.03.2018	2017276808	14,373.00	3417254488	CIB

MOHD AMIRUDDIN	KANPUR	1164254	09.03.2018	2017281185	3,542.00	3417252923	8200218611	CIB
NEETESH KUMAR	DIBIYAPUR	1158031	09.03.2018	2017281092	7,142.00	3417252863	8200196742	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	17.03.2018	2017288289	15,576.00	1317563901	1003881	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	15.03.2018	2017286675	15,576.00	3417252996	8200220678	CIB
NEW SHIVAM DECORATOR	LUCKNOW	1133829	21.03.2018	2017292319	73,298.00	3417192736	8200212929	CIB
NIKHIL PRAKASH	KANPUR	1158021	09.03.2018	2017281091	6,190.00	3417252859	8200196741	CIB
NTPC EXECUTIVES ASSOCIATION AURAIYA	DIBIYAPUR	1151852	06.03.2018	2017276813	24,700.00	1317544601	1151852	CIB
NTPC EXECUTIVES ASSOCIATION AURAIYA	DIBIYAPUR	1151852	19.03.2018	2017289514	2,650.00	1317574982	1151852	CIB
OBLUM ELECTRICAL INDUSTRIES PVT LTD	HYDERABAD	1004016	07.03.2018	2017278596	267,482.00	1317463990	4000176858	CIB
OKAYA POWER PVT LTD	NEW DELHI	1050324	05.03.2018	2017275900	27,187.00	3417233248	4000196430	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	23.03.2018	2017295271	510,397.00	1317582744	4000176146	CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	27.03.2018	2017297967	11,769.00	1317590811	4600046357	CIB
PREM KISHORE SHARMA	FARIDABAD	1134976	23.03.2018	2017295220	169,533.00	1817037245	3200017727	CIB
PURNA PRINTERS	KANPUR	1107260	17.03.2018	2017288284	4,400.00	3417264327	8200218497	CIB
PUSHKAR CHANDRA	RATH	1164648	09.03.2018	2017281188	3,542.00	3417252945	8200218617	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	12.03.2018	2017282454	92,120.00	1317552488	4000188410	CIB
R K BAJPAI	AURAIYA	1024876	09.03.2018	2017281316	1,378,103.00	1317547322	4000146343	CIB
RAGHAV GASES	AURAIYA	1107253	27.03.2018	2017298001	30,153.00	3417276161	4000160724	CIB
RAHIS HASSAN	DIBIYAPUR	1146262	31.03.2018	2017303259	37,000.00	3117033328		CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	12.03.2018	2017282446	14,080.00	1317552645	4600041813	CIB
RAJ KISHORE SRIVASTAVA	KANPUR	1150683	20.03.2018	2017290486	13,625.00	3117031705		CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	20.03.2018	2017290432	30,520.00	1317578470	4000104322	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	12.03.2018	2017282449	32,731.00	1317552575	4000116448	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	14.03.2018	2017284881	2,478.00	3417256823	4000193295	CIB
RAVI SHANKAR	SIKANDARA	1164655	09.03.2018	2017281195	3,542.00	3417252919	8200218608	CIB
REVA BAJPAI WIFE OF LATE D K BAJPAI	KANPUR	1140004	06.03.2018	2017276812	10,000.00	3117029452		CIB
RICOH INDIA LTD	LUCKNOW	1024948	05.03.2018	2017275885	41,295.00	1317543379	4600035109	CIB
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	12.03.2018	2017282448	29,318.00	1317552539	4000189419	CIB
SAI TRAVALS	DIBIYAPUR	1143173	08.03.2018	2017279555	24,589.00	1317548076	20180307	CIB
SAURABH BHASIN	KANPUR	1157582	15.03.2018	2017286680	40,334.00	3417258537	8200194461	CIB
SAURABH BHASIN	KANPUR	1157582	17.03.2018	2017288294	40,334.00	1317563901	1003881	CIB
SAURABH LUTHRA	KANPUR CITY	1154055	17.03.2018	2017288293	9,000.00	1317563901	1003881	CIB
SAURABH LUTHRA	KANPUR CITY	1154055	15.03.2018	2017286679	9,000.00	3417252811	8200217513	CIB
SCOPE T&M PVT LTD	PUNE	1006500	01.03.2018	2017275164	102,315.00	1317539542	4000167891	CIB
SEEMA PANDEY	DIBIYAPUR	1164353	15.03.2018	2017286572	1,086,888.00	1317560339	DRF-E-1306	CIB
SHANKAR BARTAN BHANDAR	AURAIYA	1165637	26.03.2018	2017297158	100,310.00	3417267811	4600049398	CIB
SHEELA TRAVELS	ETAWAH	1105936	23.03.2018	2017294623	105,494.00	1317582732	4000196316	CIB
SHIKHA PANDEY	AURAIYA	1089306	06.03.2018	2017276809	5,905.00	3417254489		CIB

SHIVAM RAJPUT	UTTARIPURA BILHAUR	1164332	09.03.2018	2017281187	3,542.00	3417252899	8200218591	CIB
SHYAM KRISHNA BAJPAI	AURAIYA	1163241	15.03.2018	2017286611	5,040.00	3417263609	8200212391	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	01.03.2018	2017275165	9,376.00	1317524170	4600030152	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	01.03.2018	2017275486	5,066.00	1317524171	4600030152	CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	26.03.2018	2017297193	24,426.00	3417247377	4000194145	CIB
Sahara India mass Communication	KANPUR	1063047	23.03.2018	2017294622	10,000.00	3417266938	8200223261	CIB
Shyam Arts	Dibiyapur	1032135	17.03.2018	2017288277	12,000.00	3417264776	8200203934	CIB
Shyam Arts	Dibiyapur	1032135	16.03.2018	2017287295	1,900.00	3417259567	8200224019	CIB
Smt. Snigdha Mandal	NOIDA	1015868	17.03.2018	2017288282	26,730.00	3417266894		CIB
Sukrut Electric Co.Pvt. Ltd.	NARHE,PUNE	1020843	01.03.2018	2017275032	94,518.00	3417209483	4000194236	CIB
TALATI BROTHERS	KANPUR	1025124	14.03.2018	2017284891	8,713.00	3417247212	4600047963	CIB
UMA TRIPATHI	AURAIYA	1090521	06.03.2018	2017276810	4,857.00	3417254490		CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	05.03.2018	2017275894	105,379.00	1317541561	4600044484	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	07.03.2018	2017278598	87,333.00	1317544717	4600045580	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	08.03.2018	2017280029	876,658.00	1317546434	4000187319	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.03.2018	2017280921	16,108.00	1317548105	4000177679	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.03.2018	2017295240	27,230.00	1317584963	4000186840	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	12.03.2018	2017282447	43,887.00	1317550654	4000195587	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.03.2018	2017293986	126,760.00	1317581214	4600044706	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.03.2018	2017286608	55,452.00	1317561840	4600048617	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	01.03.2018	2017274889	1,024,673.00	1317537802	4000189535	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.03.2018	2017290431	25,405.00	1317578469	4000184319	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.03.2018	2017289424	1,444,751.00	1317564656	4000164804	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.03.2018	2017289447	1,410,691.00	1317574518	4600048382	CIB
VAISHALI SHARMA	UNNAO	1164653	09.03.2018	2017281193	3,542.00	3417252907	8200218603	CIB
VERMA TRADERS	DIBIYAPUR	1025217	09.03.2018	2017280920	85,205.00	1317549437	4000090573	CIB
VIJAY NARAIN BAJPAI	KANPUR	1141017	13.03.2018	2017284006	33,396.00	3117030318		CIB
VIMAL TIWARI	JHINJHAK	1164654	09.03.2018	2017281194	3,542.00	3417252916	8200218606	CIB
VINIT KUMAR	UTTARA GAURI	1164735	09.03.2018	2017281196	3,542.00	3417252942	8200218723	CIB
VOLTARC ELECTRODES PVT LTD	TIRUPATI	1076924	21.03.2018	2017292299	30,019.00	3417219577	4000194146	CIB
ZAFAR AHMAD KHAN	KANPUR	1114745	01.03.2018	2017275166	16,500.00	3117029453		CIB