

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.11.2017 To 30.11.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|----------------------------------|-----------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| A.O.BSNL | ETAWAH | 1032257 | 23.11.2017 | 3517027049 | 133517 | 2,914.00 | | | | Cheque |
| A.O.BSNL | ETAWAH | 1032257 | 24.11.2017 | 3517027218 | 133518 | 40,948.00 | | | | Cheque |
| ABB INDIA LTD | FARIDABAD | 1006601 | 28.11.2017 | 2017195197 | | 1,175,269.00 | 1317336501 | | 4000178383 | CIB |
| ABHAYA KRISHNA | KANPUR | 1136490 | 15.11.2017 | 2017184743 | | 12,960.00 | 3417156223 | | 8200205767 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 28.11.2017 | 2017195251 | | 3,636,469.00 | 1317337823 | | 8200201092 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 28.11.2017 | 2017195250 | | 5,000,000.00 | 1317337819 | | 8200201092 | CIB |
| AGNICE FIRE PROTECTION PVT. LTD. | Chennai | 1083617 | 08.11.2017 | 2017177750 | | 323,251.00 | 1317289444 | | 4000172219 | CIB |
| AIRADS LTD | NEW DELHI | 1009157 | 22.11.2017 | 2017190670 | | 18,920.00 | 1317332253 | | 4600036372 | CIB |
| AJAY KUMAR | KANPUR NAGAR | 1158340 | 15.11.2017 | 2017184555 | | 7,142.00 | 3417153179 | | 8200196744 | CIB |
| AJAY KUMAR GUPTA & CO | AURAIYA | 1024081 | 08.11.2017 | 2017178977 | | 77,213.00 | 1317325817 | | 4600031796 | CIB |
| AJMER SINGH | MORENA | 1132746 | 27.11.2017 | 2017194518 | | 30,000.00 | 3117020397 | | | CIB |
| | AKBARPUR KANPUR | | | | | | | | | |
| AMIT KUMAR | DEHAT | 1158335 | 15.11.2017 | 2017184554 | | 7,142.00 | 3417153166 | | 8200196784 | CIB |
| AMIT SINGH | KANPUR DEHAT | 1154277 | 03.11.2017 | 2017174745 | | 472 | 3417136492 | | 8200186833 | CIB |
| AMRITA SINGH | AURAIYA | 1085177 | 23.11.2017 | 2017191949 | | 3,695.00 | 3117020072 | | | CIB |
| ANJANI KUMAR & ASSOCIATES | LUCKNOW | 1034089 | 04.11.2017 | 2017175389 | | 18,536.00 | 1317321829 | | 8200208897 | CIB |
| ANJANI KUMAR & ASSOCIATES | LUCKNOW | 1034089 | 02.11.2017 | 2017173740 | | 13,570.00 | 3417144215 | | 8200208897 | CIB |
| ANKIT SHARMA | KANPUR | 1159621 | 15.11.2017 | 2017184557 | | 6,666.00 | 3417153151 | | 8200202000 | CIB |
| ARIHANT SALT PRODUCTION | JAIPUR | 1050975 | 21.11.2017 | 2017189384 | | 467,544.00 | 3417160714 | | 4000169492 | CIB |
| AVERY INDIA LTD | KANPUR | 1024176 | 22.11.2017 | 2017190671 | | 20,880.00 | 1317329281 | | 4000178862 | CIB |
| AVNISH SINGH | KANPUR | 1154276 | 03.11.2017 | 2017174744 | | 708 | 3417136506 | | 8200186823 | CIB |
| B.B. SINGH | DIBIYAPUR | 1147627 | 30.11.2017 | 2017196769 | | 10,625.00 | 3117018132 | | | CIB |
| BHARAT STORE | ETAWAH | 1156548 | 02.11.2017 | 2017173741 | | 42,935.00 | 3417114988 | | 4600044980 | CIB |
| BPL TELECOM PVT LTD | NEW DELHI | 1035804 | 27.11.2017 | 2017194434 | | 16,416.00 | 1317336096 | | 4600040237 | CIB |
| CHANDNI HOSPITAL PVT. LTD. | KANPUR | 1130082 | 10.11.2017 | 2017181858 | | 25,846.00 | 1317327635 | | 8200177287 | CIB |
| CHHOTELAL | AURAIYA | 1118996 | 07.11.2017 | 2017177306 | | 29,451.00 | 1317321511 | | 4000120621 | CIB |
| CHINTTPURNI GASES PVT LTD | GHAZIABAD | 1047753 | 09.11.2017 | 2017180527 | | 115,640.00 | 3417153344 | | 4000165471 | CIB |
| D S ASSOCIATE | AURAIYA | 1142009 | 21.11.2017 | 2017189252 | | 874,342.00 | 1317331615 | | 4000176937 | CIB |
| DEEP STUDIO & ELECTROSTATE | DIBIAPUR | 1024299 | 27.11.2017 | 2017194414 | | 54,206.00 | 1317336298 | | 4600043252 | CIB |
| DEEPAK SAVITA | KANPUR NAGAR | 1158341 | 15.11.2017 | 2017184556 | | 6,190.00 | 3417153145 | | 8200196743 | CIB |
| DINESH KUMAR DUBEY | AURAIYA | 1106462 | 14.11.2017 | 2017183500 | | 89,742.00 | 1317329370 | | 4000098492 | CIB |
| DUDH NATH SINGH | PHEPHANA | 1126906 | 28.11.2017 | 2017195235 | | 5,035.00 | 3117020438 | | | CIB |
| DY COMMANDANT/DDO CISF | DIBIYAPUR | 1032202 | 29.11.2017 | 2017195770 | | 127,409.00 | 3417161107 | | 8200201094 | CIB |

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|--|---------------|----------|------------|------------|--------|--------------|------------|------------|--------|
| DY COMMANDANT/DDO CISF | DIBIYAPUR | 1032202 | 02.11.2017 | 2017173053 | | 118,300.00 | 3417136140 | 8200201094 | CIB |
| DY COMMANDANT/DDO CISF | DIBIYAPUR | 1032202 | 04.11.2017 | 2017175349 | | 2,250.00 | 3417117568 | 8200201094 | CIB |
| DY COMMANDANT/DDO CISF | DIBIYAPUR | 1032202 | 23.11.2017 | 2017191368 | | 4,901.00 | 3417160339 | 8200201094 | CIB |
| DY COMMANDANT/DDO CISF | DIBIYAPUR | 1032202 | 08.11.2017 | 2017177768 | | 87,578.00 | 3417136153 | 8200201094 | CIB |
| DY COMMANDANT/DDO CISF | DIBIYAPUR | 1032202 | 03.11.2017 | 2017173855 | | 114,248.00 | 1317319588 | 1032202 | CIB |
| DYNASOURE CONCRETETREATMENT PVT LTD | MUMBAI | 1099784 | 29.11.2017 | 2017195768 | | 593,494.00 | 1317336706 | 4000168036 | CIB |
| GAJENDRA PRATAP SINGH | ETAWAH | 1143190 | 15.11.2017 | 2017184551 | | 6,666.00 | 3417153746 | 8200187392 | CIB |
| GAUTAM UDYOG | VARANASI | 1028704 | 24.11.2017 | 2017192343 | | 284,109.00 | 3417145531 | 4000187724 | CIB |
| GEMINI COMMUNICATION LTD | CHENNAI | 1001999 | 01.11.2017 | 2017172100 | | 63,928.00 | 1317291644 | 4000092501 | CIB |
| GYAN PRAKASH | PRATAPGARH | 1155127 | 03.11.2017 | 2017174750 | | 472 | 3417136444 | 8200187444 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 21.11.2017 | 2017189184 | | 1,823,575.00 | 1317331394 | 4000193142 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 21.11.2017 | 2017189220 | | 440,167.00 | 1317331339 | 4000191435 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 06.11.2017 | 2017175745 | | 636,403.00 | 1317320044 | 4600029661 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.11.2017 | 2017189031 | | 6,729.00 | 3417159142 | 8200211543 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 25.11.2017 | 2017193298 | | 28,600.00 | 3417167282 | 8200203407 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 03.11.2017 | 2017173853 | | 1,864.00 | 1317319590 | 1008722 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 08.11.2017 | 2017177766 | | 21,471.00 | 3417135623 | 8200203407 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 23.11.2017 | 2017191948 | | 15,334.00 | 3417153249 | 8200210603 | CIB |
| J.UMASHANKAR & CO.PVT LTD | KOLKATA | 1035332 | 04.11.2017 | 2017175350 | | 39,031.00 | 3417128002 | 4000180893 | CIB |
| JENSON & NICHOLSON INDIA LTD | LUCKNOW | 1024558 | 09.11.2017 | 2017179833 | | 25,000.00 | 1317326628 | 40067206 | CIB |
| JOINT CHIEF CONTROLLER EXPLOSIVE | LUCKNOW | 1043789 | 17.11.2017 | 3517026468 | 133515 | 5,025.00 | | | Cheque |
| JOINT CHIEF CONTROLLER EXPLOSIVE | LUCKNOW | 1043789 | 17.11.2017 | 3517026465 | 133514 | 75,375.00 | | | Cheque |
| K M MAHESHWARI | VARANASI | 1127389 | 15.11.2017 | 2017185169 | | 8,904.00 | 3417158954 | 8200210740 | CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 03.11.2017 | 2017174816 | | 8,516.00 | 1317320739 | 1127389 | CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 30.11.2017 | 2017196618 | | 4,093.00 | 3417167242 | 8200203207 | CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 02.11.2017 | 2017173117 | | 8,516.00 | 3417137855 | 8200203205 | CIB |
| KANPUR MEDICAL CENTRE PVT LTD | KANPUR | 1025271 | 07.11.2017 | 2017177044 | | 8,663.00 | 1317325114 | 8200172770 | CIB |
| KUNTI DEVI | Auraiya | 1041158 | 07.11.2017 | 2017177045 | | 10,480.00 | 3417151283 | | CIB |
| KUNWAR PAL SINGH | DIBIYAPUR | 1158440 | 10.11.2017 | 2017181826 | | 3,946.00 | 3117019005 | | CIB |
| Kalu Lal | Dibiyapur | 1033757 | 09.11.2017 | 2017179729 | | 15,205.00 | 3117019133 | | CIB |
| Khushi Ram | Mainpuri | 1033760 | 18.11.2017 | 2017187655 | | 8,402.00 | 3117019475 | | CIB |
| Khushi Ram | Mainpuri | 1033760 | 28.11.2017 | 2017195230 | | 8,750.00 | 1317338127 | 1033760 | CIB |
| LIFE INSURANCE CORPORATION OF INDIA | AURAIYA | 1032200 | 02.11.2017 | 2017173128 | | 49,684.00 | 1317292773 | 5017007770 | CIB |
| MAGIN CONSTRUCTION CO | DIBIYAPUR | 1024677 | 21.11.2017 | 2017189032 | | 113,705.00 | 1317331917 | 4000163890 | CIB |
| MAGIN CONSTRUCTION CO | DIBIYAPUR | 1024677 | 15.11.2017 | 2017185076 | | 415,637.00 | 1317320904 | 4000163890 | CIB |
| MARUBENI CORPORATION | TOKYO,JAPAN- | 01008088 | 21.11.2017 | 2017189121 | | 212,968.00 | 1317332272 | 4000178888 | CIB |
| MEERA DEVI | DIBIYAPUR | 1149436 | 09.11.2017 | 2017179834 | | 2,798.00 | 3117019134 | | CIB |
| MEERA DEVI | DIBIYAPUR | 1149436 | 21.11.2017 | 2017189254 | | 584,019.00 | 1317333909 | Clearing V | CIB |

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|-------------------------------------|--------------------|---------|------------|------------|--------|------------|------------|------------|--------|
| MITHLESH KUMARI | AURAIYA | 1089304 | 07.11.2017 | 2017177046 | | 14,373.00 | 3417151284 | | CIB |
| MOHD ISTIQUAR SHEIKH | KANPUR | 1154288 | 03.11.2017 | 2017174746 | | 472 | 3417136459 | 8200186810 | CIB |
| NARENDRA PAL | BARELLY | 1154272 | 03.11.2017 | 2017174743 | | 472 | 3417136499 | 8200186812 | CIB |
| NEELES SINGH | LUCKNOW | 1155372 | 15.11.2017 | 2017185170 | | 21,600.00 | 3417155822 | 8200188097 | CIB |
| NEETESH KUMAR | DIBIYAPUR | 1158031 | 15.11.2017 | 2017184553 | | 7,142.00 | 3417153096 | 8200196742 | CIB |
| NIKHIL PRAKASH | KANPUR | 1158021 | 15.11.2017 | 2017184552 | | 6,904.00 | 3417153084 | 8200196741 | CIB |
| OM PAL SINGH | ETAWAH | 1154296 | 03.11.2017 | 2017174747 | | 472 | 3417136467 | 8200186788 | CIB |
| PALI WAL DIAGNOSTICS PVT LTD | KANPUR | 1071556 | 24.11.2017 | 2017192265 | | 4,658.00 | 1317335854 | 4600046357 | CIB |
| POOJA GOSAIN | KALYANPUR KANPUR | 1155791 | 03.11.2017 | 2017174752 | | 472 | 3417136450 | 8200189354 | CIB |
| POOJA PAL | KANPUR NAGAR | 1155734 | 03.11.2017 | 2017174751 | | 826 | 3417136512 | 8200189356 | CIB |
| PRIYANKA SINGH | KANPUR | 1154271 | 03.11.2017 | 2017174742 | | 826 | 3417136526 | 8200186824 | CIB |
| R.K. KAMAL | KANPUR | 1158714 | 17.11.2017 | 2017186613 | | 11,625.00 | 3117019476 | | CIB |
| R.K.PAL | Auraiya | 1085781 | 09.11.2017 | 2017179730 | | 12,642.00 | 3117019135 | | CIB |
| RAGHAV GASES | AURAIYA | 1107253 | 23.11.2017 | 2017191950 | | 35,964.00 | 3417163965 | 4000160724 | CIB |
| RAI COURIER SERVICES | DIBIYAPUR | 1025282 | 21.11.2017 | 2017189033 | | 44,660.00 | 1317331899 | 4600041813 | CIB |
| RAJIV AGENCIES | KANPUR | 1024908 | 22.11.2017 | 2017190621 | | 114,219.00 | 3417159354 | 4600044903 | CIB |
| RAM DUTT DWIVEDI | JAMUHA | 1109811 | 08.11.2017 | 2017178978 | | 60,606.00 | 1317326191 | 4000104322 | CIB |
| RAM DUTT DWIVEDI | JAMUHA | 1109811 | 21.11.2017 | 2017189104 | | 26,256.00 | 1317333358 | 4000116448 | CIB |
| RASHMI INTERNATIONAL | KANPUR | 1004718 | 18.11.2017 | 2017187738 | | 143,889.00 | 3417159012 | 4600046074 | CIB |
| REVA BAJPAI WIFE OF LATE D K BAJPAI | KANPUR | 1140004 | 08.11.2017 | 2017177777 | | 10,000.00 | 3117019006 | | CIB |
| Raj Kumar | Dibiyapur | 1032136 | 28.11.2017 | 2017194955 | | 4,500.00 | 3417168598 | 8200203796 | CIB |
| S LAL | DISTT. JALAUN | 1102287 | 21.11.2017 | 3517026750 | 133516 | 28,772.00 | | | Cheque |
| SAI TRAVALS | DIBIYAPUR | 1143173 | 08.11.2017 | 2017179020 | | 47,735.00 | 3417151623 | 8200210416 | CIB |
| SAI TRAVALS | DIBIYAPUR | 1143173 | 09.11.2017 | 2017179906 | | 30,920.00 | 1317326855 | 4000184508 | CIB |
| SAI TRAVALS | DIBIYAPUR | 1143173 | 17.11.2017 | 2017186883 | | 10,198.00 | 3417160075 | 8200211486 | CIB |
| SAKHI AUTOMATIONS | KANPUR | 1024972 | 27.11.2017 | 2017194415 | | 4,650.00 | 1317336191 | 4600043721 | CIB |
| SAURABH BHASIN | KANPUR | 1157582 | 23.11.2017 | 2017191134 | | 52,863.00 | 3417160283 | 8200194463 | CIB |
| SAURABH CHAWLA | KANPUR | 1155155 | 17.11.2017 | 2017186612 | | 27,000.00 | 3417155708 | 8200187521 | CIB |
| SAURABH LUTHRA | KANPUR CITY | 1154055 | 15.11.2017 | 2017184744 | | 9,000.00 | 3417155698 | 8200185245 | CIB |
| SHANI KUMAR | FARRUKHABAD | 1154303 | 03.11.2017 | 2017174748 | | 472 | 3417136478 | 8200186814 | CIB |
| SHEELA TRAVELS | ETAWAH | 1105936 | 14.11.2017 | 2017183504 | | 71,218.00 | 1317327891 | 4000175284 | CIB |
| SHEELA TRAVELS | ETAWAH | 1105936 | 27.11.2017 | 2017194435 | | 39,622.00 | 1317337266 | 4000187647 | CIB |
| SHEELA TRAVELS | ETAWAH | 1105936 | 07.11.2017 | 2017177087 | | 116,321.00 | 1317321473 | 4000187647 | CIB |
| SHIKHA PANDEY | AURAIYA | 1089306 | 07.11.2017 | 2017177047 | | 5,905.00 | 3417151285 | | CIB |
| | DISTT. AURAIYA, PO | | | | | | | | |
| SHREE TIRUPATI SALES & SERVICE | DIBIYAPUR | 1162118 | 04.11.2017 | 2017175351 | | 8,265.00 | 3417145767 | 8200208079 | CIB |
| SIEMENS LTD | VADODARA | 1019677 | 02.11.2017 | 2017173739 | | 165,617.00 | 1317249156 | 4000178725 | CIB |

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|---------------------------------------|--------------------|---------|------------|------------|--------------|------------|------------|-----|
| SODEXO SVC INDIA PVT LIMITED | ANDHERI (E),MUMBAI | 1005985 | 18.11.2017 | 2017187560 | 151,606.00 | 1817025745 | Sodexo | CIB |
| SODEXO SVC INDIA PVT LIMITED | ANDHERI (E),MUMBAI | 1005985 | 15.11.2017 | 2017184742 | 163,954.00 | 1817025580 | Sodexo | CIB |
| SOMYA SRIVASTAVA | BHARTHANA | 1154314 | 03.11.2017 | 2017174749 | 472 | 3417136436 | 8200186800 | CIB |
| SUDHIR CHANDRA MISHRA SECURITY AGENCY | LUCKNOW | 1138722 | 07.11.2017 | 2017177323 | 333,077.00 | 1317325421 | 4600037464 | CIB |
| SURENDRA SINGH DHAKRE | DIBIYAPUR | 1099941 | 15.11.2017 | 2017184591 | 30,000.00 | 3117019382 | 20171114 | CIB |
| Shyam Arts | Dibiyapur | 1032135 | 03.11.2017 | 2017173854 | 14,987.00 | 1317319593 | 1032135 | CIB |
| Smt. Snigdha Mandal | NOIDA | 1015868 | 08.11.2017 | 2017177767 | 26,730.00 | 3417151267 | | CIB |
| TALATI BROTHERS | KANPUR | 1025124 | 22.11.2017 | 2017190622 | 22,960.00 | 3417160769 | 4600044905 | CIB |
| TORISHIMA PUMPS INDIA PVT LTD | BENGALURU | 1140065 | 15.11.2017 | 2017185154 | 1,941,589.00 | 3417154474 | 4000181936 | CIB |
| UMA TRIPATHI | AURAIYA | 1090521 | 07.11.2017 | 2017177048 | 4,857.00 | 3417151286 | | CIB |
| Uma Tripathy | Dibiyapur | 1033762 | 15.11.2017 | 2017184590 | 9,000.00 | 3117019383 | 20171114 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 22.11.2017 | 2017190673 | 36,761.00 | 1317332730 | 4000172772 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 21.11.2017 | 2017189424 | 342,136.00 | 1317333033 | 4000189535 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 21.11.2017 | 2017189247 | 727,472.00 | 1317332723 | 4000172772 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 17.11.2017 | 2017186611 | 26,885.00 | 1317331528 | 4000184319 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 15.11.2017 | 2017185143 | 857,969.00 | 1317329641 | 4000190289 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 15.11.2017 | 2017185130 | 668,511.00 | 1317330106 | 4600045365 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 15.11.2017 | 2017185077 | 1,543,772.00 | 1317327404 | 4000189535 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 28.11.2017 | 2017195212 | 969,402.00 | 1317336154 | 4600044484 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 10.11.2017 | 2017181825 | 128,284.00 | 1317327743 | 4000189202 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 09.11.2017 | 2017179708 | 88,022.00 | 1317326921 | 4000184319 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 30.11.2017 | 2017196617 | 331,211.00 | 1317338138 | 4000162491 | CIB |
| Utsav Club | Auraiya | 1020186 | 10.11.2017 | 2017181824 | 17,280.00 | 3417149503 | 8200209596 | CIB |
| Vivek Ratan Agrawal | ALLAHABAD | 1033748 | 28.11.2017 | 2017194956 | 15,615.00 | 3417161701 | 8200204916 | CIB |
| ZAFAR AHMAD KHAN | KANPUR | 1114745 | 15.11.2017 | 2017184592 | 28,690.00 | 3117019381 | 20171114 | CIB |