

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.01.2018 To 31.01.2018

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	01.01.2018	2017220855		35,480.00	1317417489		4000168108	CIB
A.O.BSNL	ETAWAH	1032257	24.01.2018	3517034626	133529	35,443.00				Cheque
A.O.BSNL	ETAWAH	1032257	20.01.2018	3517034241	133527	2,167.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	09.01.2018	2017229415		12,960.00	3417198952		8200205767	CIB
ABM ENGG.& SURVEYORS	Gurgaon	1025686	13.01.2018	2017233407		293,099.00	1317421960		5500028105	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.01.2018	2017245846		7,435,204.00	3417208753		8200201092	CIB
AGNICE FIRE PROTECTION PVT. LTD.	Chennai	1083617	25.01.2018	2017243851		41,281.00	1317467418		4000172219	CIB
AJAY KUMAR	KANPUR NAGAR	1158340	11.01.2018	2017231105		7,142.00	3417202464		8200196744	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	17.01.2018	2017236762		119,952.00	1317436454		4600031796	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	11.01.2018	2017231671		248,356.00	1317439145		4600029847	CIB
AJEET SINGH	JHINJHAK	1164258	30.01.2018	2017245810		7,084.00	3417222661		8200218604	CIB
	AKBARPUR KANPUR									
AMIT KUMAR	DEHAT	1158335	11.01.2018	2017231104		7,142.00	3417202473		8200196784	CIB
ANKIT SHARMA	KANPUR	1159621	11.01.2018	2017231107		6,904.00	3417202469		8200202000	CIB
ARUN KUMAR	KANPUR	1164649	30.01.2018	2017245813		7,084.00	3417223268		8200218732	CIB
ASHCOM CONSULTANT	Bhopal	1061760	17.01.2018	2017236798		24,219.00	3417214075		8200217570	CIB
Atul filling station	DIBIYAPUR	1026181	11.01.2018	2017231672		25,426.00	1317440287		4000189401	CIB
BABITA	KANPUR	1164652	30.01.2018	2017245816		7,084.00	3417222666		8200218600	CIB
BHARAT STORE	ETAWAH	1156548	12.01.2018	3517033246	133526	42,935.00				Cheque
BHUMIKA ENTERPRISES	MEERUT	1012289	09.01.2018	2017229308		22,970.00	1317421949		4000192211	CIB
BRIJ HP FILLING STATION	DIBIYAPUR	1158023	20.01.2018	2017239111		23,786.00	1317440276		4000189420	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	09.01.2018	2017229310		18,470.00	1317433565		8200177287	CIB
CHHOTELAL	AURAIYA	1118996	09.01.2018	2017228317		49,605.00	1317440159		1118996	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	18.01.2018	2017237708		40,474.00	3417219591		4000165471	CIB
D S ASSOCIATE	AURAIYA	1142009	25.01.2018	2017243621		345,214.00	1317466806		4000163830	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	16.01.2018	2017235709		14,199.00	1317460388		4600043252	CIB
DEEPAK SAVITA	KANPUR NAGAR	1158341	11.01.2018	2017231106		6,428.00	3417202461		8200196743	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	18.01.2018	2017237686		25,307.00	1317463568		4000099097	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	11.01.2018	2017231114		56,199.00	1317442814		4000099098	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	23.01.2018	2017241492		7,287.00	3417221521		8200201094	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	17.01.2018	2017236646		135,991.00	3417187400		8200201094	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	03.01.2018	2017222999		2,807.00	3417182844		8200201094	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	10.01.2018	2017230120		15,930.00	3417187393		8200201094	CIB

Dharam singh	Etawah	1033768	30.01.2018	2017245834		1,340.00	3117027004		CIB
ELGI EQUIPMENTS LTD	NEW DELHI	1001627	11.01.2018	2017231142		130,250.00	1317440391	4000183819	CIB
ENERGY SAVERS INDIA PVT LTD	NEW DELHI	1001679	11.01.2018	2017231670		54,705.00	1317440371	4000169743	CIB
ENTITY HYDRODYNAMICS	PUNE	1084973	23.01.2018	2017241655		559,067.00	1317463225	4000175694	CIB
EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA,									
DIBIYAPUR	DIBIAPUR	1024361	24.01.2018	3517034628	133530	2,326,911.00			Cheque
Ferrocure Machines Pvt Ltd	Pune	1081439	18.01.2018	2017237709		192,636.00	3417219519	4000193505	CIB
GAIL (INDIA) LTD	DIBIAPUR	1024397	02.01.2018	2017222407		44,254.00	1317418860	4000140795	CIB
GAUTAM UDYOG	VARANASI	1028704	04.01.2018	2017224529		142,732.00	3417176398	4000187724	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	17.01.2018	2017236647		132,882.00	3417209077	4000180561	CIB
GRAM SEWA SANSTHAN	FATEHPUR	1163714	09.01.2018	2017229312		199,875.00	3417198482	4600048174	CIB
HONEYWELL AUTOMATION INDIA LTD	Gurgaon	1006782	04.01.2018	2017224909		183,147.00	1317423992	4000183712	CIB
INDIAN AGRICULTURAL RESEARCH INSTITUTE	DELHI	1163207	18.01.2018	2017237710		684,142.00	1317438854	4000149203	CIB
INDUSTRIAL TECHNO SOLUTIONS	ALLAHABAD	1161128	24.01.2018	3517034543	133528	297,110.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2018	2017236645		3,958.00	3417218301	8200217446	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2018	2017239108		95,949.00	3417218852	8200200656	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2018	2017232946		5,924.00	3417212638	8200217469	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2018	2017244358		619,160.00	1317469498	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.01.2018	2017222998		8,114.00	3417182830	8200200656	CIB
JITENDRA KUMAR	ETAWAH	1164651	30.01.2018	2017245815		7,084.00	3417222633	8200218614	CIB
JYOTI YADAV	RURA	1164650	30.01.2018	2017245814		7,084.00	3417222668	8200218599	CIB
K M MAHESHWARI	VARANASI	1127389	17.01.2018	2017236799		880,767.00	1317460333	4600032916	CIB
K M MAHESHWARI	VARANASI	1127389	20.01.2018	2017239369		4,471.00	3417221011	8200203207	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	22.01.2018	2017239525		51,648.00	1317466728	4600048026	CIB
KUNTI DEVI	Auraiya	1041158	02.01.2018	2017222388		10,480.00	3417201316		CIB
Kendriya Vidyalaya	Dibiyapur	1032103	23.01.2018	2017241491		6,232,750.00	3417220685	8200199055	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	02.01.2018	2017222425		49,131.00	1317421160	5017010486	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	25.01.2018	2017243619		126,883.00	1317464573	4000163890	CIB
TOKYO,JAPAN-									
MARUBENI CORPORATION	01008088	2000267	11.01.2018	2017231144		212,969.00	1317440305	4000178888	CIB
MEERA DEVI	DIBIYAPUR	1149436	29.01.2018	2017244766		3,546.00	3117027003		CIB
METACHEM INDUSTRIES	MUMBAI	1057118	18.01.2018	2017237111		23,010.00	3417215137	4500040007	CIB
MITHLESH KUMARI	AURAIYA	1089304	02.01.2018	2017222389		14,373.00	3417201317		CIB
MOHD AMIRUDDIN	KANPUR	1164254	30.01.2018	2017245809		7,084.00	3417222635	8200218611	CIB
NAGMAN INSTRUMENTS&ELECTRONICS PVT LTD	CHENNAI	1003800	17.01.2018	2017236849		20,890.00	1317462042	4000152142	CIB
NCODE SOLUTIONS	AHMEDABAD	1092655	10.01.2018	2017230467		26,688.00	3417210808	8200217280	CIB
NEELES SINGH	LUCKNOW	1155372	09.01.2018	2017229395		10,800.00	3417204811	8200188097	CIB
NEETESH KUMAR	DIBIYAPUR	1158031	11.01.2018	2017231103		7,142.00	3417202458	8200196742	CIB
NIKHIL PRAKASH	KANPUR	1158021	11.01.2018	2017231102		6,904.00	3417202452	8200196741	CIB

NIRMAL RESOURCES DEVELOPMENT & HEALTH CENTER	KANPUR	1043749	30.01.2018	2017246259	13,300.00	3417226071	8200219363	CIB
PUSHKAR CHANDRA	RATH	1164648	30.01.2018	2017245812	7,084.00	3417222625	8200218617	CIB
Palak Enterprises	Dibiyapur	1066415	25.01.2018	2017243620	953,116.00	1317466746	4000166501	CIB
R K BAJPAI	AURAIYA	1024876	16.01.2018	2017235697	1,231,683.00	1317456753	4000146343	CIB
R S S ENTERPRISES	AURAIYA	1024885	17.01.2018	2017236763	250,803.00	1317456704	4000146331	CIB
R.S.ENTERPRISES	DIBIYAPUR	1083021	18.01.2018	2017237115	43,436.00	1317439039	4600031699	CIB
RAGHAV GASES	AURAIYA	1107253	18.01.2018	2017237112	85,383.00	3417219585	4000178271	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	11.01.2018	2017231113	14,080.00	1317443064	4600041813	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	09.01.2018	2017229393	27,172.00	1317436796	4000104322	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	11.01.2018	2017231115	34,751.00	1317442819	4000116448	CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	25.01.2018	2017243850	140,313.00	1317467166	4000165980	CIB
RAVI SHANKAR	SIKANDARA	1164655	30.01.2018	2017245819	7,084.00	3417222648	8200218608	CIB
Raj Kumar	Dibiyapur	1032136	20.01.2018	2017239384	450	3417211352	8200203796	CIB
SAI TRAVALS	DIBIYAPUR	1143173	20.01.2018	2017239110	32,781.00	3417220768	8200214215	CIB
SAI TRAVALS	DIBIYAPUR	1143173	11.01.2018	2017231143	22,457.00	1317428894	4000193762	CIB
SAKHI AUTOMATIONS	KANPUR	1024972	16.01.2018	2017235710	3,842.00	1317458441	4600043721	CIB
SAM ENGG & SALES CORPORATION	KANPUR	1077617	17.01.2018	2017236850	442,572.00	1317444029	4000179189	CIB
SAURABH BHASIN	KANPUR	1157582	09.01.2018	2017229417	36,344.00	3417206561	8200194463	CIB
SAURABH CHAWLA	KANPUR	1155155	09.01.2018	2017229394	20,250.00	3417199491	8200187521	CIB
SAURABH LUTHRA	KANPUR CITY	1154055	09.01.2018	2017229416	11,250.00	3417199504	8200185245	CIB
SEEMA PANDEY	DIBIYAPUR	1164353	17.01.2018	2017236122	10,000.00	3417219064	8200217642	CIB
SHEELA TRAVELS	ETAWAH	1105936	09.01.2018	2017229309	52,150.00	1317438625	4000188973	CIB
SHIKHA PANDEY	AURAIYA	1089306	02.01.2018	2017222390	5,905.00	3417201318		CIB
SHIVAM RAJPUT	UTTARIPURA BILHAUR	1164332	30.01.2018	2017245811	7,084.00	3417223461	8200218591	CIB
SHRI TIWARI TRANSPORT COMPANY	DIBIYAPUR	1025043	10.01.2018	2017229603	10,510.00	1317429901	4000144481	CIB
SHYAM KRISHNA BAJPAI	AURAIYA	1163241	25.01.2018	2017243804	3,780.00	3417198951	8200212391	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	04.01.2018	2017224918	160,720.00	1817030284	Sodexo	CIB
SSA TECHNO CONSTRUCTION PVT LTD	NEW DELHI	1094503	03.01.2018	2017223413	100,501.00	3417196667	4000185843	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	10.01.2018	2017229590	8,311.00	1317426266	4600042735	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	30.01.2018	2017245844	10,743.00	1317469528	4600042735	CIB
SUKHANAND DISTRIBUTORS	KANPUR	1060665	12.01.2018	2017232953	84,336.00	3417209084	4600047829	CIB
SUMERU SOFTWARE SOLUTIONS PVT LTD	BANGALORE	1116429	25.01.2018	2017243803	129,360.00	1317418903	4600043934	CIB
SUMIT PHARMACEUTICALS PVT LTD	LUCKNOW	1025098	25.01.2018	2017243849	12,600.00	3417207028	4600047968	CIB
Shyam Arts	Dibiyapur	1032135	18.01.2018	2017237110	5,200.00	3417220031	8200203934	CIB
Smt. Snigdha Mandal	NOIDA	1015868	02.01.2018	2017222387	26,730.00	3417201295		CIB

TCI FRIEGHT A DIVISION OF TRANSPORT CORPORATION	GURGAON	1140844	12.01.2018	2017232954		7,526.00	3417211319	8200217179	CIB
TECHNO-SERVA	KANPUR	1025136	20.01.2018	2017239383		7,077.00	3417219674	8200218215	CIB
Technical Services of India	Dibiyapur	1040074	25.01.2018	2017243802		31,378.00	1317467122	4000128951	CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	17.01.2018	2017236851		232,691.00	3417216320	4000192036	CIB
UMA TRIPATHI	AURAIYA	1090521	02.01.2018	2017222391		4,857.00	3417201319		CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.01.2018	2017245847		354,637.00	1317465510	4000189535	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	31.01.2018	2017246556		378,468.00	1317470452	4600044706	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	31.01.2018	2017246578		130,954.00	1317470521	4600044706	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.01.2018	2017228918		302,530.00	1317434479	4000171720	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	31.01.2018	2017246615		127,903.00	1317470834	4600044706	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	03.01.2018	2017222884		717,689.00	1317418885	4600043056	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.01.2018	2017244453		177,610.00	1317469277	4000189202	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.01.2018	2017231573		644,119.00	1317440603	4600044484	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	16.01.2018	2017235684		2,389,844.00	1317460363	4000158271	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	25.01.2018	2017243546		1,500,287.00	1317466509	4000187319	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	16.01.2018	2017235779		467,135.00	1317443855	4000162491	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.01.2018	2017237685		670,273.00	1317464538	4000190289	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.01.2018	2017238702		793,097.00	1317465193	4000165043	CIB
V K SHARMA	FARIDABAD	1087379	01.01.2018	3517031411	133525	54,000.00			Cheque
VAISHALI SHARMA	UNNAO	1164653	30.01.2018	2017245817		7,084.00	3417222664	8200218603	CIB
VIMAL TIWARI	JHINJHAK	1164654	30.01.2018	2017245818		7,084.00	3417222656	8200218606	CIB
VINIT KUMAR	UTTARA GAURI	1164735	30.01.2018	2017245820		6,258.00	3417222621	8200218723	CIB
VOLKS ENERGIE PVT LTD	NEW DELHI	1140978	09.01.2018	2017229311		26,335.00	3417177565	4600044530	CIB