

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.01.2015 To
31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3076/KULDEEP SINGH BANSHTU SECURITY										
AGNECY	SHIMLA	1120680	08.01.2015	2014220648		306,805.00	1314348934		4600027349	CIB
A.O.BSNL	ETAWAH	1032257	27.01.2015	3514043028	457203	57,836.00				Cheque
A.O.BSNL	ETAWAH	1032257	05.01.2015	3514039722	457197	2,161.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.01.2015	2014237095		5,781,605.00	3414219859		8200116350	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	09.01.2015	2014223309		5,178.00	1314350443		4000120383	CIB
ADMAN ADVERTISING	DELHI	1042985	01.01.2015	2014215259		493,878.00	3414190305		8200132061	CIB
AIRADS LTD	NEW DELHI	1009157	29.01.2015	2014237322		34,104.00	1314362878		4600024700	CIB
AIRADS LTD	NEW DELHI	1009157	14.01.2015	2014226762		14,996.00	1314355659		4600024700	CIB
AJAY KUMAR	ETAWAH	1125115	05.01.2015	2014217080		1,795.00	1814045764		stipend	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	27.01.2015	2014235583		506,895.00	1314362051		4000110545	CIB
AMRITA SINGH	AURAIYA	1085177	07.01.2015	2014219805		468	3114026212		48303	CIB
ANAG PAL	FARRUKHABAD	1125150	05.01.2015	2014217088		2,439.00	1814045745		stipend	CIB
ANOOP KUMAR	AURAIYA	1125117	05.01.2015	2014217081		2,285.00	1814045764		stipend	CIB
ARTI RAJPUT	AYRAIYA	1126344	05.01.2015	2014217093		2,448.00	1814045764		stipend	CIB
AUTO SERVICE EQUIPMENT	LUCKNOW	1028086	16.01.2015	2014229298		94,541.00	1314357862		4000134996	CIB
AVERY INDIA LTD	KANPUR	1024176	16.01.2015	2014228707		15,388.00	1314358548		4000103019	CIB
Agnice Fire Protection Ltd	New Delhi	1067596	02.01.2015	2014215818		3,347,807.00	1314337875		4200035227	CIB
Agnice Fire Protection Ltd	New Delhi	1067596	02.01.2015	3514039366	457195	3,347,807.00				Cheque
Atul filling station	DIBIYAPUR	1026181	27.01.2015	2014235648		39,640.00	3414215948		4000117993	CIB
BHU VISTHAPIT BEROJGAR SHRAM SANVIDA										
SAHKARI SAMITI LIMITED	DIBIYAPUR	1024226	23.01.2015	2014233712		118,662.00	1314361574		4000124590	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	08.01.2015	2014221110		50,457.00	3414204758		8200116563	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	28.01.2015	2014236046		160,557.00	1314362505		4000115410	CIB
CHHOTELAL	AURAIYA	1118996	28.01.2015	2014236135		35,306.00	3414218450		4000120621	CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	30.01.2015	2014238111		66,471.00	1314363132		4000059755	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	16.01.2015	2014228618		16,590.00	1314358248		4600020779	CIB
DEMAG CRANES AND COMPONENTS(INDIA) PVT LTD										
DHARAM VEER	AYRAIYA	1125152	05.01.2015	2014217089		2,122.00	1814045764		stipend	CIB
DIESEL SALES & SERVICE	KANPUR	1032252	30.01.2015	2014237713		15,879.00	1314363486		4000110071	CIB
DINESH CHANDRA	KANNAUJ	1125165	05.01.2015	2014217091		2,619.00	1814045745		stipend	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	24.01.2015	2014235069		27,028.00	1314362419		4000099098	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	31.01.2015	2014238803		29,675.00	3414218922		4000098492	CIB

DINESH KUMAR DUBEY	AURAIYA	1106462	08.01.2015	2014221109		31,842.00	3414201895	4000099097	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	30.01.2015	2014237725		3,003.00	3014018723	90001207	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	28.01.2015	2014235968		57,434.00	3414215294	8200115511	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	07.01.2015	2014219593		9,200.00	3014017257	80026822	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	31.01.2015	2014238521		9,565.00	3014018814	90002122	CIB
EKRAR AHMAD	AURAIYA	1103546	07.01.2015	3514040374	134	1,440.00			Cheque
ENERGY SAVERS INDIA PVT LTD	NEW DELHI	1001679	09.01.2015	2014223394		3,282.00	1314336969	4000132293	CIB
ESKAY UDYOGA	KANPUR	1130209	07.01.2015	2014219611		2,610.00	3414188315	4000137692	CIB
Five Star Book Depot	Dibiyapur	1032167	22.01.2015	3514042709	138	2,295.00			Cheque
GEMINI COMMUNICATION LTD	BANGALORE	1001998	03.01.2015	2014216256		25,597.00	1314337902	4000092501	CIB
GOKHALE ENTERPRISES PVT LTD	KANPUR	1038602	16.01.2015	2014228709		17,776.00	3414213716	8200133791	CIB
GOODWILL INTERNATIONAL	KANPUR	1024430	16.01.2015	2014229297		78,660.00	3414211837	4000120778	CIB
H R MISRA	ALLAHABAD	1045617	13.01.2015	3514041348	457199	19,800.00			Cheque
HALONIX TECHNOLOGIES LTD	NOIDA	1117537	07.01.2015	2014219610		72,471.00	1314345929	4000135481	CIB
HINDUSTAN SALTS LTD	JAIPUR	1045669	01.01.2015	2014215170		586,513.00	1314331211	4000099760	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2015	2014238520		30,286.00	3014018835	90001674	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2015	2014238519		437,764.00	1314363847	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2015	2014219592		3,992.00	3014017282	80026479	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2015	2014238787		18,563.00	3414216526	8200134093	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2015	2014238801		6,936.00	3014018933	80026764	CIB
JAY PAL SINGH	BHOGNIPUR	1125359	05.01.2015	2014217092		2,204.00	1814045764	stipend	CIB
JITENDRA KUMAR	AURAIYA	1126351	05.01.2015	2014217096		2,077.00	1814045745	stipend	CIB
Jagriti Mahela Mandal		1020187	31.01.2015	2014238788		16,650.00	3414219966	8200134607	CIB
K M MAHESHWARI	VARANASI	1127389	05.01.2015	2014217451		142,009.00	1314338341	4600021445	CIB
K M MAHESHWARI	VARANASI	1127389	21.01.2015	2014232228		127,784.00	1314359466	4600021445	CIB
K M MISHRA	ALLAHABAD	1045857	13.01.2015	3514041347	457198	9,900.00			Cheque
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	29.01.2015	2014237326		75,888.00	1314363316	NET PMT.	CIB
KORES INDIA LTD	LUCKNOW	1024620	15.01.2015	3514041581	457200	19,663.00			Cheque
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	07.01.2015	2014219682		285,186.00	3414194249	4000136949	CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	07.01.2015	2014219683		2,352.00	3014017270	80026137	CIB
KUNTI DEVI	Auraiya	1041158	06.01.2015	2014217923		10,480.00	3414203743		CIB
LIBIN ERECTORS PVT LTD	THRISSUR	1021899	08.01.2015	2014220654		151,354.00	1314285897	4000102540	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	06.01.2015	2014217888		75,208.00	1314342775	NET PMT.	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	22.01.2015	2014233327		1,403,784.00	3414212629	4000137159	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	27.01.2015	2014235199		724,871.00	1314361835	4000130074	CIB

Lohiya Engineering Company	Auraiya	1053823	08.01.2015	2014221108		140,265.00	1314350321	4000118296	CIB
MAA AMBEY ENTERPRISES	AURAIYA	1114223	09.01.2015	2014222780		1,073,597.00	1314350289	4000135946	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	05.01.2015	2014217450		57,388.00	1314339729	4000124525	CIB
MAHENDRA SINGH	AURAIYA	1125141	05.01.2015	2014217083		2,530.00	1814045764	stipend	CIB
MANOJ KUMAR	KANPUR	1126345	05.01.2015	2014217094		2,367.00	1814045764	stipend	CIB
MEENA SRIVASTAVA	GORAKHPUR	1110243	08.01.2015	2014220345		15,000.00	3414203384		CIB
MITHLESH KUMARI	AURAIYA	1089304	06.01.2015	2014217926		14,373.00	3414203752		CIB
MRS.INDRA BHASIN	KANPUR	1024738	21.01.2015	2014232227		23,958.00	1314359489	8200044094	CIB
Mansha Ram Verma	Delhi	1015163	06.01.2015	2014217886		22,077.00	3414203416		CIB
Mohan Book Depot & Gift Centre	Dibiyapur	1032155	16.01.2015	2014228464		13,545.00	3414214208	4600030564	CIB
Mr Dharmendra Pratap Singh	Auraiya		07.01.2015	3514040370	133	1,600.00			Cheque
Mr. Satyam Singh	Auraiya		14.01.2015	3514041467	136	3,000.00			Cheque
N S BAG HOUSE	DIBIYAPUR	1105806	21.01.2015	2014232255		1,654.00	3414214214	4600030538	CIB
NARENDRA SINGH	AUARIYA	1125142	05.01.2015	2014217084		2,800.00	1814045745	stipend	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	20.01.2015	2014231334		8,196.00	1314319769	4000122344	CIB
NISHA BEDI	New Delhi	1071852	06.01.2015	2014217889		17,100.00	3414203373		CIB
OCHHE LAL	AURAIYA	1062153	29.01.2015	2014236819		6,074.00	3114028289	45173	CIB
OCHHE LAL	AURAIYA	1062153	07.01.2015	2014219804		6,814.00	3114026214	45173	CIB
P D SCIENTIFIC INDUSTIES	KANPUR	1024795	28.01.2015	2014235967		9,030.00	3414218767	4500026243	CIB
	NOIDA, GAUTAM								
P K HANSRANI	BUDH NAGAR	1088837	06.01.2015	2014217925		27,684.00	3414203337		CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	30.01.2015	2014238051		5,587.00	3414220243	4600019125	CIB
PATRIC SHARMA	KANPUR	1114050	07.01.2015	2014219806		6,950.00	3114026210	48006	CIB
PEST CONTROL-INCORPORATED	NEW DELHI	1013700	30.01.2015	2014238049		75,860.00	1314363336	4600023328	CIB
PLASTOMOULD INDUSTRIES	KOLKATA	1068425	16.01.2015	2014228716		173,145.00	1314358453	4000129626	CIB
POOJA RATHAUR	JALAUN	1126503	05.01.2015	2014217097		1,714.00	1814045764	stipend	CIB
PRABHAGIYE NIDESHAK SAMAJIK VANIKI									
PRABHAG ETAWAH	ETAWAH	1128803	30.01.2015	3514043519	457204	1,275,046.00			Cheque
PRANAB KUMAR NATH	KOLKATA	1131199	02.01.2015	2014215820		22,090.00	3414190615	8200132064	CIB
PREM KUMAR GUPTA	DIBIYAPUR	1032201	07.01.2015	2014219609		4,606.00	3014017263	80026074	CIB
PRIYANKA GAUTAM	ETAH	1125119	05.01.2015	2014217082		2,285.00	1814045764	stipend	CIB
Palak Enterprises	Dibiyapur	1066415	09.01.2015	2014223310		414,314.00	1314352158	4600029476	CIB
R L RASAYAN UDYOG	KANPUR	1004554	06.01.2015	2014217885		44,888.00	3414194227	4000127364	CIB
R L RASAYAN UDYOG	KANPUR	1004554	22.01.2015	2014233328		53,865.00	3414214268	4000127364	CIB
RAGHAV GASES	AURAIYA	1107253	19.01.2015	2014229560		1,838.00	3414213749	4000124453	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	27.01.2015	2014235647		5,831.00	3414203178	4600029876	CIB
RAJESHWARI DEVI	DIBIYAPUR	1110155	19.01.2015	2014229561		5,856.00	3114027485	45171	CIB
RAJNISH KUMAR	ETAWAH	1125147	05.01.2015	2014217086		2,122.00	1814045764	stipend	CIB
RAM SINGH	AURAIYA	1087818	29.01.2015	2014236820		2,599.00	3114028290	45753	CIB
RAM BABU VERMA	KANPUR	1024914	14.01.2015	2014226890		27,888.00	1314356779	4000115857	CIB

RAM CHANDRA DUBEY	AURAIYA	1078514	16.01.2015	2014228717		24,986.00	1314358484	4000085224	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	14.01.2015	2014226735		18,032.00	3414203046	4000116448	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	02.01.2015	2014215964		66,161.00	3414191892	4000104322	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	30.01.2015	2014238052		21,316.00	3414217058	4000104322	CIB
RAVI KANT	AURAIYA	1032197	27.01.2015	2014235581		16,200.00	3414208773	4600027867	CIB
RAVI KANT	AURAIYA	1125148	05.01.2015	2014217087		2,323.00	1814045745	stipend	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	29.01.2015	2014237323		159,377.00	1314363299	NET PMT.	CIB
ROJE KHAN	BARMER	1132644	27.01.2015	2014235542		112,500.00	3414218890	8200134439	CIB
	VITHAL								
ROTEX AUTOMATION LTD	UDYAGNAGAR	1005643	08.01.2015	3514040519	328886	27,222.00			Cheque
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	02.01.2015	2014215963		38,503.00	3414191744	4000118004	CIB
S S PARIHAR	AURAIYA	1032196	27.01.2015	2014235580		19,440.00	3414208762	4600027869	CIB
SAM ENGG & SALES CORPORATION	KANPUR	1077617	01.01.2015	2014215261		255,400.00	1314337055	4000129979	CIB
SATYA PRAKASH YADAV	ETAWAH	1098142	19.01.2015	2014229559		14,918.00	3114027484	45934	CIB
SHEELA TRAVELS	ETAWAH	1105936	30.01.2015	2014238273		43,874.00	1314363927	4000101474	CIB
SHIKHA PANDEY	AURAIYA	1089306	06.01.2015	2014217927		5,905.00	3414203425		CIB
SHRI BALAJI CONSTRUCTION	AURAIYA	1103257	09.01.2015	2014223311		707,180.00	1314351668	4000137798	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	09.01.2015	2014222779		45,486.00	1314350369	4000120387	CIB
SIYA RAM PAL	KANPUR	1093005	06.01.2015	2014217929		12,267.00	3414203402		CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	12.01.2015	2014224435		76,702.00	1314353373	4000107314	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	02.01.2015	2014215819		90,635.00	1314337731	4600018126	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	28.01.2015	2014236048		261,089.00	3414213411	8200133740	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	13.01.2015	2014224998		288,512.00	1814049915	NET PMT.	CIB
SPX India Pvt Ltd	JAIPUR	1063829	13.01.2015	2014224949		2,002,552.00	1314354600	4000136214	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	28.01.2015	2014236047		18,140.00	1314362524	4600015776	CIB
SUBODH	DIBIYAPUR	1125145	05.01.2015	2014217085		2,800.00	1814045745	stipend	CIB
SULABH SANITATION MISSION FOUNDATION	NEW DELHI	1121741	13.01.2015	2014225692		312,645.00	1314354466	4600030035	CIB
SUMITRA SINGH	LUCKNOW	1129916	06.01.2015	2014217890		20,300.00	3414203325		CIB
SUPATH ENGINEERING SERVICES PVT LTD	KANPUR	1025103	27.01.2015	2014235541		47,229.00	1314362517	4000129403	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	28.01.2015	3514043254	328887	295,466.00			Cheque
Shiv Nath	Noida	1065362	06.01.2015	2014217924		23,490.00	3414203358		CIB
Shyam Arts	Dibiyapur	1032135	31.01.2015	2014238802		3,200.00	3014018928	90002069	CIB
Shyam Arts	Dibiyapur	1032135	07.01.2015	2014219684		1,200.00	3014017271	80026203	CIB
Smt. Snigdha Mandal	NOIDA	1015868	06.01.2015	2014217887		26,730.00	3414203318		CIB
Sports Council,AURAIYA		1020189	28.01.2015	2014235966		40,400.00	5214012224		CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	16.01.2015	2014228928		226,593.00	1314358713	4000131524	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	21.01.2015	2014232254		11,640.00	1314360531	4000117185	CIB

TWIN TECH INDIA PVT LTD	GHAZIABAD	1047034	08.01.2015	2014220344		41,612.00	3414204897	4000138072	CIB
Technical Services of India	Dibiyapur	1040074	27.01.2015	2014235582		35,418.00	1314362357	4000128951	CIB
UMA TRIPATHI	AURAIYA	1090521	06.01.2015	2014217928		4,857.00	3414203450		CIB
UMESH KUMAR VERMA	KANPUR	1125162	05.01.2015	2014217090		2,800.00	1814045745	stipend	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.01.2015	2014238337		724,626.00	1314363931	4000135101	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.01.2015	2014238050		121,490.00	3414200828	4000134076	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	08.01.2015	2014220647		23,733.00	1314348950	4600021975	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.01.2015	2014223308		267,555.00	1314352118	4000130424	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.01.2015	2014223395		877,982.00	1314352237	4000130108	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	12.01.2015	2014224639		552,238.00	3414190428	4000135734	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	12.01.2015	2014224919		511,250.00	1314354361	4000125712	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	14.01.2015	2014226734		12,766.00	3414203676	4600028688	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	14.01.2015	2014226891		80,437.00	1314356674	4000125390	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.01.2015	2014227454		548,225.00	1314356645	4000137231	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.01.2015	2014227840		759,256.00	1314357661	4000125350	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	16.01.2015	2014228463		31,256.00	3414208657	4600028397	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	16.01.2015	2014228619		180,143.00	1314358189	4600029825	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.01.2015	2014234671		218,754.00	1314361799	4000130237	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.01.2015	2014235579		101,295.00	3414166973	8200115514	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.01.2015	2014237724		423,300.00	1314363573	4000125712	CIB
V S Construction	Dibiyapur	1066413	28.01.2015	2014235969		232,176.00	1314362340	4600029946	CIB
VERMA TRADERS	DIBIYAPUR	1025217	30.01.2015	2014238119		215,686.00	1314363272	4600029672	CIB
VIKAS KUMAR	KANPUR	1126350	05.01.2015	2014217095		2,448.00	1814045764	stipend	CIB
VIMALESH NANDANI NIGAM	DIBIYAPUR	1131736	09.01.2015	3514040719	135	9,000.00			Cheque
VINAYAK INDUSTRIAL MARKETING	KANPUR	1025231	16.01.2015	2014228708		11,400.00	3414211621	4000138070	CIB
VOLTAS LTD	LUCKNOW	1025245	01.01.2015	2014214951		181,401.00	1314331313	4000041809	CIB
WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759	23.01.2015	3514042815	457201	10,000.00			Cheque
WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759	23.01.2015	3514042816	457202	10,000.00			Cheque