

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.06.2015 To  
30.06.2015

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	25.06.2015	2015070312		144,626.00	1315087735		4600027349	CIB
A.O.BSNL	ETAWAH	1032257	08.06.2015	3515009524	457278	2,397.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.06.2015	2015071841		7,047,873.00	3415044375		8200140975	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	04.06.2015	2015052138		59,800.00	3415032853		4600032542	CIB
AIRADS LTD	NEW DELHI	1009157	16.06.2015	2015062835		33,893.00	1315092581		4600024700	CIB
ANSHU FIRE PROTECTION	FARIDABAD	1006631	13.06.2015	2015060656		2,881.00	1315090711		4600029592	CIB
AVERY INDIA LTD	KANPUR	1024176	12.06.2015	2015060242		18,719.00	3415037695		4000140117	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	03.06.2015	2015051397		372,000.00	1315075375		4000101168	CIB
Atul filling station	DIBIYAPUR	1026181	27.06.2015	2015071537		25,159.00	3415052559		4000117993	CIB
BHU VISTHAPIT BEROJGAR SHRAM SANVIDA										
SAHKARI SAMITI LIMITED	DIBIYAPUR	1024226	13.06.2015	2015060654		236,563.00	1315092306		4000134693	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	24.06.2015	2015069113		106,505.00	3415038054		8200116563	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	05.06.2015	2015053795		41,168.00	3415018100		8200116563	CIB
CHHOTELAL	AURAIYA	1118996	25.06.2015	2015070393		30,148.00	3415050707		4000120621	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	11.06.2015	2015059077		47,075.00	3415039685		4000141136	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	09.06.2015	2015057264		89,644.00	1315086452		4000141136	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	30.06.2015	3515012590	457279	11,124.00				Cheque
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	13.06.2015	2015060426		8,129.00	3415040389		4600031243	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	12.06.2015	2015060013		36,527.00	1315089546		4600020779	CIB
DIESEL SALES & SERVICE	KANPUR	1032252	08.06.2015	2015055990		111,769.00	3415039578		4000145703	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	15.06.2015	2015060955		26,189.00	1315092613		4000099098	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	20.06.2015	2015066394		54,080.00	3415050447		4000143936	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	26.06.2015	2015070559		21,272.00	1315109459		4000099097	CIB
DTC APPLIANCES	KANPUR	1039137	17.06.2015	2015064284		70,000.00	1315097475		4600033633	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	24.06.2015	2015069444		1,589.00	3015004497		90012952	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	10.06.2015	2015057567		5,768.00	3015003544		90011693	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	09.06.2015	2015056925		82,894.00	3415027653		8200141139	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	16.06.2015	2015062836		108,514.00	1315087659		4000141121	CIB
FLOWMORE LTD	GURGAON	1042000	08.06.2015	3515009440	328899	1,803,950.00				Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	12.06.2015	2015060015		8,911.00	3415039574		4000141284	CIB
GREENTECH FOUNDATION	New Delhi	1008821	29.06.2015	2015071919		27,360.00	3415052646		8200145443	CIB
GUPTA RADIO & GIFT EMPORIUM	AURAIYA	1134755	01.06.2015	2015049135		328,621.00	1315060797		4600032618	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	29.06.2015	2015071880		345,519.00	1315112348		4000139594	CIB

HINDUSTAN ENTERPRISES	LUCKNOW	1098808	26.06.2015	2015070625		1,795,068.00	1315109484	4600031503	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	29.06.2015	2015071879		639,139.00	1315112376	4600031691	CIB
HIVELM INDUSTRIES	CHENNAI	1002331	15.06.2015	2015060826		294,757.00	1315092359	4000111190	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	04.06.2015	2015052649		151,861.00	1315075759	4600030597	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	12.06.2015	2015059462		961,330.00	1315089526	4000138211	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2015	2015062815		13,847.00	3015004044	90012197	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015063276		976,062.00	1315095469	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2015	2015061803		14,990.00	1315094001	90012196	CIB
JAMUNADAS AGARWAL	ETAWAH	1060829	25.06.2015	3515011770	148	3,650.00			Cheque
Jai Santoshi Maa Travellers	Dibiyapur	1040065	24.06.2015	2015069445		5,546.00	3015004339	90012971	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	11.06.2015	2015059056		180,766.00	1315087921	5500018461	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	25.06.2015	2015069647		519,956.00	1315106332	4000139367	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	18.06.2015	2015065054		258,574.00	1315099222	5500018729	CIB
K M MAHESHWARI	VARANASI	1127389	05.06.2015	2015053805		21,789.00	3415036449	8200141042	CIB
K M MAHESHWARI	VARANASI	1127389	15.06.2015	2015062063		170,086.00	1315093870	4600032916	CIB
K M MAHESHWARI	VARANASI	1127389	24.06.2015	2015069446		109,704.00	3415044349	8200141042	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	05.06.2015	2015053792		35,529.00	1315081766	4000124034	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	05.06.2015	2015053804		241,425.00	3415023826	8200116551	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	23.06.2015	2015067845		12,755.00	3415045563	8200116551	CIB
KARL STORZ ENDOSCOPY INDIA PVT LTD	NEW DELHI	1002944	30.06.2015	2015073038		55,000.00	1315106313	4002312	CIB
KAY MOHAN CORPORATION	KANPUR	1024594	11.06.2015	2015059076		87,942.00	1315087714	4000143037	CIB
KRISHNA SUPER SPECIALITY HOSPITAL	KANPUR	1126924	11.06.2015	2015059079		179,889.00	1315077309	NET PMT.	CIB
KUNTI DEVI	Auraiya	1041158	04.06.2015	2015052114		10,480.00	3415038360		CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	04.06.2015	2015052139		66,481.00	1315076967	NET PMT.	CIB
Lohiya Engineering Company	Auraiya	1053823	26.06.2015	2015070558		227,170.00	1315109061	4000118296	CIB
Lohiya Engineering Company	Auraiya	1053823	01.06.2015	2015048642		148,695.00	1315060938	4000118296	CIB
M/S RAJ LAW HOUSE	KANPUR		10.06.2015	3515009818	147	4,348.00			Cheque
MAA AMBEY ENTERPRISES	AURAIYA	1114223	17.06.2015	2015063828		148,586.00	1315097166	4000121431	CIB
MAA AMBEY ENTERPRISES	AURAIYA	1114223	04.06.2015	2015052610		263,846.00	1315076991	4000135946	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	12.06.2015	2015060247		83,308.00	1315090706	4000140547	CIB
MANOJ KUMAR	AURAIYA	1129146	24.06.2015	2015069447		5,328.00	3015004488	90013033	CIB
MARUBENI CORPORATION	TOKYO	2000267	15.06.2015	2015060797		740,589.00	1314458379	5500016691	CIB
MARUBENI CORPORATION	TOKYO	2000267	10.06.2015	2015058096		31,872,045.00	1314427477	5500017234	CIB
MARUBENI CORPORATION	TOKYO	2000267	10.06.2015	2015058075		38,217,708.00	1314456616	5500017243	CIB
MARUBENI CORPORATION	TOKYO	2000267	10.06.2015	2015058074		4,150,926.00	1314466849	5500017243	CIB
MARUBENI CORPORATION	TOKYO	2000267	10.06.2015	2015058060		740,589.00	1314466880	5500016691	CIB
MEENA SRIVASTAVA	GORAKHPUR	1110243	04.06.2015	2015052141		15,000.00	3415038301		CIB
MITHLESH KUMARI	AURAIYA	1089304	04.06.2015	2015052117		14,373.00	3415038351		CIB

MRS.INDRA BHASIN	KANPUR	1024738	04.06.2015	2015052571	25,156.00	1315077009	820017550	CIB
MRS.INDRA BHASIN	KANPUR	1024738	18.06.2015	2015064996	10,844.00	3415042578	8200144629	CIB
MSTC LTD	NEW DELHI	1006866	17.06.2015	2015063278	141,804.00	1315092635	4000145458	CIB
Mansha Ram Verma	Delhi	1015163	04.06.2015	2015052136	22,077.00	3415038313		CIB
Medical Engineers (India) Limited	NEW DELHI	1003545	27.06.2015	2015071542	14,590.00	3415044032	8200135339	CIB
Medical Pollution Control Committee	Kanpur	1040069	12.06.2015	2015060243	24,287.00	1315090725	4600029335	CIB
NATH ELECTRIC WORKS	AURAIYA	1024748	24.06.2015	2015068705	15,276.00	3415047202	8200144660	CIB
NISHA BEDI	New Delhi	1071852	04.06.2015	2015052140	17,100.00	3415038280		CIB
NTPC Employees Industrial Consumer Co-Oprative Society Ltd.	Dibiyapur	1032104	24.06.2015	2015069443	15,540.00	1315107731		CIB
NTPC Employees Industrial Consumer Co-Oprative Society Ltd.	Dibiyapur	1032104	10.06.2015	2015057566	9,990.00	3015003543	90011741	CIB
NTPC Employees Industrial Consumer Co-Oprative Society Ltd.	Dibiyapur	1032104	15.06.2015	2015061804	9,990.00	1315093993	90012608	CIB
	NOIDA, GAUTAM							
P K HANSRANI	BUDH NAGAR	1088837	04.06.2015	2015052116	27,684.00	3415038330		CIB
PREM KUMAR GUPTA	DIBIYAPUR	1032201	05.06.2015	2015053794	8,100.00	3015003504	90011706	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	24.06.2015	2015068651	503,460.00	3415046928	8200144964	CIB
Palak Enterprises	Dibiyapur	1066415	12.06.2015	2015060248	1,098,295.00	1315090819	5500019193	CIB
Palak Enterprises	Dibiyapur	1066415	13.06.2015	2015060655	23,102.00	1315089414	4600029833	CIB
Palak Enterprises	Dibiyapur	1066415	11.06.2015	2015059055	35,457.00	1315087586	4600029476	CIB
Palak Enterprises	Dibiyapur	1066415	27.06.2015	2015071538	23,103.00	1315107814	4600029833	CIB
Palak Enterprises	Dibiyapur	1066415	29.06.2015	2015071815	76,399.00	1315110516	4000099542	CIB
R L RASAYAN UDYOG	KANPUR	1004554	04.06.2015	2015052135	34,713.00	1315075698	4000127364	CIB
R L RASAYAN UDYOG	KANPUR	1004554	05.06.2015	2015053791	43,178.00	1315081826	4000127364	CIB
R.S.ENTERPRISES	DIBIYAPUR	1083021	29.06.2015	2015071816	33,971.00	1315110475	4600019599	CIB
RAGHAV GASES	AURAIYA	1107253	01.06.2015	2015048643	1,837.00	3415032797	4000124453	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	09.06.2015	2015056916	8,378.00	1315086087	4600029876	CIB
RAJAT GARG	FARIDABAD	1090290	19.06.2015	2015066117	145,281.00	3415049662		CIB
RAM BABU VERMA	KANPUR	1024914	11.06.2015	2015059054	57,782.00	1315087676	4000115857	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	15.06.2015	2015060956	32,033.00	3415044010	4000116448	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	26.06.2015	2015070560	24,419.00	3415054198	4000104322	CIB
RAVI KANT	AURAIYA	1032197	09.06.2015	2015056919	10,800.00	3415038038	4600027867	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	25.06.2015	2015069656	899,683.00	1315107578	NET PMT.	CIB
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	17.06.2015	2015064291	30,417.00	3415045360	4000118004	CIB
S S PARIHAR	AURAIYA	1032196	09.06.2015	2015056918	12,960.00	3415038027	4600027869	CIB
SAKHI AUTOMATIONS	KANPUR	1024972	04.06.2015	2015052572	30,135.00	3415032780	4600032562	CIB
SAKHI AUTOMATIONS	KANPUR	1024972	01.06.2015	2015048640	47,700.00	3415032772	4600032545	CIB
SHIKHA PANDEY	AURAIYA	1089306	04.06.2015	2015052118	5,905.00	3415038364		CIB
SHIWA SALES	KANPUR	1077595	25.06.2015	2015070372	52,975.00	3415048848	4000147786	CIB

SHRI BALA JI CONSTRUCTION	AURAIYA	1103257	27.06.2015	2015071539		647,442.00	1315110725	4000137798	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	12.06.2015	2015060014		17,429.00	1315089336	4000144202	CIB
SIYA RAM PAL	KANPUR	1093005	04.06.2015	2015052120		12,267.00	3415038336		CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	13.06.2015	2015060427		93,242.00	1315090982	4600031612	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	17.06.2015	2015063277		44,570.00	1315095262	4600030152	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	12.06.2015	2015059463		287,336.00	1815011322	NET PMT.	CIB
SPX India Pvt Ltd	JAIPUR	1063829	10.06.2015	2015057510		525,921.00	1315087545	4000136214	CIB
SUMITRA SINGH	LUCKNOW	1129916	04.06.2015	2015052142		20,300.00	3415038306		CIB
SURAJ MEDICAL &DIAGNOSTICS PVT.LTD.	KANPUR	1130081	03.06.2015	2015051430		7,020.00	3415017806	8200116635	CIB
Shiv Nath	Noida	1065362	04.06.2015	2015052115		23,490.00	3415038342		CIB
Smt. Snigdha Mandal	NOIDA	1015868	04.06.2015	2015052137		26,730.00	3415038289		CIB
TECHNO-SERVA	KANPUR	1025136	09.06.2015	2015056928		46,000.00	3415039592	4600032555	CIB
TECHNO-SERVA	KANPUR	1025136	08.06.2015	2015055989		49,500.00	3415039598	4600032563	CIB
TESTO INDIA PVT LTD	PUNE	1014333	25.06.2015	2015069687		26,880.00	3415054022	8200145258	CIB
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	29.06.2015	2015071878		2,736.00	3015005042	90013373	CIB
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	30.06.2015	2015073333		41,230.00	3415057558	8200146044	CIB
TIWARI BUILDERS	AURAIYA	1114232	01.06.2015	2015048650		132,838.00	1315060770	4000117898	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	10.06.2015	2015057511		1,485,691.00	3415039700	4000138092	CIB
TURBO MACHINERY ENGG INDUSTRIES LTD	HYDERABAD	1005141	11.06.2015	2015058676		200,000.00	1315050821	4000090967	CIB
UMA TRIPATHI	AURAIYA	1090521	04.06.2015	2015052119		4,857.00	3415038370		CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.06.2015	2015054416		787,808.00	1315083449	4000130237	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	04.06.2015	2015052573		196,024.00	1315077004	4000145344	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.06.2015	2015072408		26,665.00	3415056539	4600017173	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.06.2015	2015071814		371,634.00	3415053802	4600031695	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	08.06.2015	2015055998		930,344.00	1315084990	4000135101	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.06.2015	2015071536		19,858.00	3415050572	4600028688	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.06.2015	2015056917		111,154.00	1315086112	400017502	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	01.06.2015	2015048641		1,563,757.00	1315060907	4000117262	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.06.2015	2015057265		119,347.00	1315081910	4600030936	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	24.06.2015	2015069442		362,207.00	1315106243	4000142596	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.06.2015	2015067793		14,880.00	3415049042	4600028397	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.06.2015	2015064725		173,538.00	1315097468	4000137231	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.06.2015	2015060428		206,930.00	3415039589	4000137239	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.06.2015	2015062062		103,661.00	1315093828	4000125390	CIB
VED PRAKASH SHARMA FURNITURE HOUSE	DIBIYAPUR (UP)	1123222	05.06.2015	3515009196	457277	41,496.00			Cheque
VEDIKI GRAPHICS	DIBIAPUR	1025215	05.06.2015	2015053793		45,855.00	3415035470	8200144003	CIB
VEERMATI SMRITI DIAGNOSTIC CENTRE	AURAIYA	1071560	03.06.2015	2015051429		3,780.00	3415029984	8200054204	CIB
VERMASONS	KANPUR	1025218	25.06.2015	3515011771	149	8,340.00			Cheque