

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A A ENGINEERING	LUCKNOW	1102825	19.08.2015	2015117948		54,083.00	1315207873		4000105810	CIB
A.O.BSNL	ETAWAH	1032257	24.08.2015	3515020563	NTPETA0007	28,403.00				Cheque
A.O.BSNL	ETAWAH	1032257	07.08.2015	3515018431	NTPETA0007	2,077.00				Cheque
A.O.BSNL	ETAWAH	1032257	03.08.2015	3515017415	457290	90,704.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.08.2015	2015123224		9,126,167.00	3415096554		8200140975	CIB
AIRADS LTD	NEW DELHI	1009157	14.08.2015	2015114831		35,432.00	3415090735		4600019716	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	19.08.2015	2015117839		22,030.00	1315207888		4000101338	CIB
ALSTOM T&D INDIA LIMITED	NEW DELHI	1000440	26.08.2015	2015123717		19,906.00	1315224216		4000098351	CIB
ASSOCIATED ROAD CARRIERS LTD	KANPUR	1106312	12.08.2015	3515019026	NTPETA0007	4,760.00				Cheque
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	19.08.2015	2015117872		18,022.00	3015008453		90017161	CIB
BHAGWATI SALT CO	NAGAU	1012269	18.08.2015	2015116356		278,038.00	3415091392		4000139203	CIB
BHU VISTHAPIT BEROJGAR SHRAM SANVIDA SAHKARI SAMITI LIMITED	DIBIYAPUR	1024226	31.08.2015	2015126097		218,291.00	1315227983		4000134693	CIB
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	26.08.2015	3515020862	457292	18,240.00				Cheque
C C UNNIKRISHNAN	NEW DELHI	1000982	01.08.2015	2015101826		31,335.00	3415081920		8200147920	CIB
CHHOTELAL	AURAIYA	1118996	22.08.2015	2015120413		23,968.00	3415099391		4000120621	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	25.08.2015	2015122838		56,490.00	3415100128		4000141136	CIB
CROMWELL ENGINEERS	GHAZIABAD	1001282	10.08.2015	2015110194		75,750.00	1315200922		4000125509	CIB
D.P.S.CHAUHAN	AURAIYA	1079400	29.08.2015	2015125804		12,313.00	3115014159		49746	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	26.08.2015	2015123707		14,309.00	3415097657		4600031243	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	12.08.2015	2015112671		37,065.00	3415093442		4000143936	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	13.08.2015	2015113817		27,973.00	3415092618		4000099097	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	20.08.2015	2015119074		28,227.00	3415092482		4000099098	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	26.08.2015	2015123724		33,662.00	3415099891		4000098492	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	12.08.2015	2015112259		172,399.00	1315204363		8200141139	CIB
Dharam singh	Etawah	1033768	29.08.2015	2015125803		579	3115014160		53903	CIB
ENCON INDIA	MUMBAI	1001670	21.08.2015	2015119530		2,123,280.00	1315214622		4000134499	CIB
EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA, DIBIYAPUR	DIBIAPUR	1024361	10.08.2015	3515018866	457291	658,824.00				Cheque
Employee welfare Association, AURIA		1020191	31.08.2015	2015126096		41,000.00	3415084345		8200148602	CIB
Employee welfare Association, AURIA		1020191	11.08.2015	2015111540		10,000.00	3415072714		8200145218	CIB
FLOWMORE LTD	GURGAON	1042000	12.08.2015	2015112288		195,000.00	1315202764		4000140897	CIB
FOAMTECH ANTIFIRE COMPANY	NEW DELHI	1119819	20.08.2015	2015118521		163,620.00	3415091335		4000145745	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	12.08.2015	2015112319		66,886.00	1315173702		4000092501	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	20.08.2015	2015118517		386,610.00	1315214653		4600032495	CIB

IMAGES MEDICAL SYSTEMS	ALLAHABAD	1113303	21.08.2015	2015120119		62,345.00	1315216724	4000137039	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.08.2015	2015119033		12,368.00	3015008528	90016968	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2015	2015101553		6,870.00	3015007215	90014880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2015	2015111337		529,070.00	3415090521	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116333		3,846.00	3015007965	90015856	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	07.08.2015	2015108811		456,689.00	1315199464	4000138181	CIB
J.M.BAJPAI	AURAIYA	1082499	31.08.2015	2015126424		2,258.00	3115014163	53224	CIB
Jai Santoshi Maa Travellers	Dibiyapur	1040065	18.08.2015	2015116337		5,943.00	3015007963	90015866	CIB
K M MISHRA	ALLAHABAD	1045857	19.08.2015	3515020030	NTPETA0007	3,600.00			Cheque
KORES INDIA LTD	LUCKNOW	1024620	11.08.2015	3515018890	NTPETA0007	17,060.00			Cheque
KUNDAN MAL MAHESHWARI	VARANASI	1011056	01.08.2015	2015101554		7,468.00	3015007206	90014874	CIB
KUNTI DEVI	Auraiya	1041158	05.08.2015	2015105007		10,480.00	3415088233		CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	05.08.2015	2015106372		65,215.00	1315173620	NET PMT.	CIB
MAA AMBEY ENTERPRISES	AURAIYA	1114223	04.08.2015	2015103519		404,755.00	1315167524	4000135946	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	04.08.2015	2015104793		92,164.00	1315170121	4000140547	CIB
MEENA SRIVASTAVA	GORAKHPUR	1110243	05.08.2015	2015104989		15,000.00	3415088213		CIB
MEERA DEVI	DIBIYAPUR	1131394	18.08.2015	2015116271		3,570,498.00	1315211437	NET PMT.	CIB
MITHLESH KUMARI	AURAIYA	1089304	05.08.2015	2015105010		14,373.00	3415088243		CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	26.08.2015	2015123719		50,317.00	3415099946	4000145735	CIB
MRS.INDRA BHASIN	KANPUR	1024738	22.08.2015	2015120410		25,156.00	3415095571	8200117550	CIB
Mansha Ram Verma	Delhi	1015163	05.08.2015	2015104986		22,077.00	3415088183		CIB
Mobile Communications (India) Pvt Ltd	NEW DELHI	1025865	26.08.2015	2015123718		23,296.00	3415096697	4000148502	CIB
Mr. Anant Tripathi	Auraiya		12.08.2015	3515019022	NTPETA0007	3,000.00			Cheque
Mr. Sandeep Dubey	Auraiya		12.08.2015	3515019018	NTPETA0007	3,000.00			Cheque
Ms. A Karthika	Auraiya		12.08.2015	3515019021	NTPETA0007	3,000.00			Cheque
Ms. Khushboo Kumari	Auraiya		12.08.2015	3515019020	NTPETA0007	3,000.00			Cheque
NARESH CHANDRA NISHAD	ALLAHABAD	1060830	21.08.2015	2015120152		5,670.00	3015008013	90013142	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	12.08.2015	2015112287		25,849.00	5215005428		CIB
NISHA BEDI	New Delhi	1071852	05.08.2015	2015104988		17,100.00	3415088204		CIB
NTPC Employees Industrial Consumer Co-Operative Society Ltd.	Dibiyapur	1032104	18.08.2015	2015116353		41,250.00	3415091367	4600034215	CIB
P D SCIENTIFIC INDUSTIES	KANPUR	1024795	25.08.2015	2015122847		4,088.00	3415099895	4000110200	CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	22.08.2015	2015120599		41,126.00	3415091340	4000133247	CIB
P K HANSRANI	NOIDA, GAUTAM BUDH NAGAR	1088837	05.08.2015	2015105009		27,684.00	3415088192		CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	25.08.2015	3515020765	328905	3,136,531.00			Cheque
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	19.08.2015	2015117871		13,386.00	3415078417	4600031384	CIB
PORWAL MEDICAL STORE	DIBIAPUR	1024837	25.08.2015	2015122837		43,680.00	3415100129	4000148586	CIB
R L RASAYAN UDYOG	KANPUR	1004554	18.08.2015	2015116363		51,300.00	1315207927	4000127364	CIB

R.K.PAL	Auraiya	1085781	29.08.2015	2015125805		12,154.00	3115014164	53902	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	10.08.2015	2015110615		9,425.00	1315202508	4600029876	CIB
RAJAT GARG	FARIDABAD	1090290	05.08.2015	2015105012		22,077.00	3415088200		CIB
RAJESHWARI DEVI	DIBIYAPUR	1110155	29.08.2015	2015125806		5,648.00	3115014161	53840	CIB
RAM BABU VERMA	KANPUR	1024914	18.08.2015	2015116351		49,004.00	1315208158	4000115857	CIB
RAM CHANDRA DUBEY	AURAIYA	1078514	10.08.2015	2015110619		9,781.00	1315202348	4999985224	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	01.08.2015	2015101827		26,943.00	1315166405	4000104322	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	22.08.2015	2015120412		33,409.00	3415095391	4000116448	CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	21.08.2015	2015119863		192,845.00	1315216338	4000137160	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	12.08.2015	2015112539		148,428.00	3415091377	4600033223	CIB
RAVI KANT	AURAIYA	1032197	10.08.2015	2015110618		10,800.00	3415086906	4600027867	CIB
RESPONSE ENGINEERS PVT LTD	KANPUR	1024946	18.08.2015	2015116334		46,802.00	3415091358	4000145732	CIB
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	22.08.2015	2015120590		25,057.00	3415098186	4000118004	CIB
S S PARIHAR	AURAIYA	1032196	10.08.2015	2015110617		12,960.00	3415086908	4600027869	CIB
SAKHI AUTOMATIONS	KANPUR	1024972	11.08.2015	2015111541		7,088.00	1315202721	4600031086	CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	05.08.2015	2015106370		74,500.00	1315165926	4000134074	CIB
SANSUN CONTRACTORS PVT LTD	NEW DLEHI	1099441	05.08.2015	2015106354		1,095,305.00	1315170200	4000137300	CIB
SHIKHA PANDEY	AURAIYA	1089306	05.08.2015	2015105011		5,905.00	3415088241		CIB
SHRI BALA JI CONSTRUCTION	AURAIYA	1103257	18.08.2015	2015116338		16,850.00	1315205788	4000133972	CIB
SHRI KRISHNA ENTERPRISES	AGRA	1025041	21.08.2015	2015120151		24,000.00	3415096704	4000149871	CIB
SHRI TIWARI TRANSPORT COMPANY	DIBIYAPUR	1025043	18.08.2015	2015116335		40,898.00	1315205769	4000126845	CIB
SIYA RAM PAL	KANPUR	1093005	05.08.2015	2015105014		12,267.00	3415088173		CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	07.08.2015	2015108810		29,115.00	1315199784	4000133346	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	21.08.2015	2015119528		81,149.00	1315216367	4000107314	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	19.08.2015	2015117927		288,316.00	1815023642	NET PMT.	CIB
SPX India Pvt Ltd	JAIPUR	1063829	19.08.2015	2015117888		142,642.00	1315211253	4000145736	CIB
STANDARD ENGINERING COMPANY	NEW DELHI	1006202	18.08.2015	2015116364		160,680.00	1315205805	4000138311	CIB
SUDHIR TRADERS	PHAPHUND	1136296	26.08.2015	2015123725		6,053.00	3415099975	4000145734	CIB
SUMITRA SINGH	LUCKNOW	1129916	05.08.2015	2015104990		20,300.00	3415088195		CIB
SUNEEL MEHROTRA	KANPUR	1078515	19.08.2015	3515020028	NTPETA0007	900			Cheque
Shiv Nath	Noida	1065362	05.08.2015	2015105008		23,490.00	3415088152		CIB
Shyam Arts	Dibiyapur	1032135	01.08.2015	2015101555		400	3015007204	90015510	CIB
Smt. Snigdha Mandal	NOIDA	1015868	05.08.2015	2015104987		26,730.00	3415088209		CIB
Sports Council,AURIAYA		1020189	12.08.2015	2015112258		25,800.00	3415090386	8200149068	CIB
TALATI BROTHERS	KANPUR	1025124	21.08.2015	2015120118		49,602.00	1315216721	4000142619	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	25.08.2015	2015122836		127,616.00	3415100126	4000149776	CIB
TCI FREIGHT	KANPUR	1124515	12.08.2015	2015112289		3,500.00	3015007925	90016633	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	18.08.2015	2015116365		229,900.00	1315205937	4000131524	CIB
UMA TRIPATHI	AURAIYA	1090521	05.08.2015	2015105013		4,857.00	3415088224		CIB
UNITED INDIA INSURANCE COMPANY LTD	KANPUR	1026160	26.08.2015	3515020899	NTPETA0007	43,170.00			Cheque

Uma Tripathy	Dibiyapur	1033762	29.08.2015	2015125802	1,146.00	3115014162	54261	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.08.2015	2015117840	229,098.00	1315209550	4000145344	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.08.2015	2015116352	114,350.00	3415092139	4600031560	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	03.08.2015	2015102111	631,101.00	1315167305	4000135101	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.08.2015	2015116336	76,134.00	3415091300	4000125390	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.08.2015	2015125808	645,168.00	1315226369	4000135101	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	03.08.2015	2015101953	958,737.00	1315165544	4000137239	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	10.08.2015	2015110616	119,968.00	1315199514	4600022770	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.08.2015	2015111542	29,965.00	3415078820	4000134076	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	05.08.2015	2015106353	230,915.00	1315173458	4000139408	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.08.2015	2015119073	25,832.00	1315167313	4600027449	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	04.08.2015	2015104794	967,452.00	1315170096	4000146964	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	14.08.2015	2015114759	378,960.00	3415092508	4000142596	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.08.2015	2015113816	45,835.00	1315199574	4000129574	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.08.2015	2015120411	14,880.00	3415092134	4600028397	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.08.2015	2015119529	147,440.00	1315216419	8200141206	CIB
V R ASSOCIATES CHARTERED ACCOUNTANTS	LUCKNOW	1130932	19.08.2015	2015117841	166,792.00	1315205898	4000139206	CIB
V S Construction	Dibiyapur	1066413	08.08.2015	2015109468	776,650.00	1315199493	4000138182	CIB
VIJAY NARAYAN BAJPAI	LUCKNOW	1134326	24.08.2015	2015121648	300,560.00	3415102400		CIB
YOGESH SCIENTIFIC & CHEMICAL INDUSTRIES	KANPUR	1025262	29.08.2015	3515021240	12,978.00	NTPETA0007		Cheque