

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.12.2015 To 31.12.2015

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	03.12.2015	2015205857		146,217.00	1315414421		4600027349	CIB
3076/KULDEEP SINGH BANSHTU SECURITY AGNECY	SHIMLA	1120680	21.12.2015	2015222073		146,132.00	1315443656		4600027349	CIB
A CHG & ASSOCIATES	AGRA	1024040	11.12.2015	2015215587		7,200.00	3015015623		90024571	CIB
A.O.BSNL	ETAWAH	1032257	14.12.2015	3515036067	457330	7,889.00				Cheque
A.O.BSNL	ETAWAH	1032257	21.12.2015	3515037230	457331	27,948.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	04.12.2015	2015208886		12,960.00	1315418097		4600034369	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.12.2015	3515037172	NTPETA0007	4,531.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.12.2015	2015225179		5,640,358.00	3415187011		8200140975	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	21.12.2015	2015222729		45,298.00	3415191869		4000153645	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	03.12.2015	2015205856		217,586.00	1315414646		4600029847	CIB
AMIT KUMAR BHARTI	DIBIYAPUR	1142378	21.12.2015	3515037174	NTPETA0007	1,600.00				Cheque
ANAG PAL	FARRUKHABAD	1125150	03.12.2015	2015205864		22,743.00	3415174961		8200156587	CIB
ANKUR DIXIT	AURAIYA	1138460	04.12.2015	2015208268		3,542.00	3415178989		8200151095	CIB
ASHISH YADAV	KANPUR	1138498	04.12.2015	2015208276		3,542.00	3415178923		8200150630	CIB
ASSOCIATED ROAD CARRIERS LTD	KANPUR	1106312	04.12.2015	3515034784	NTPETA0007	2,941.00				Cheque
Agnice Fire Protection Ltd	New Delhi	1067596	17.12.2015	2015220158		99,465.00	1315439443		1067596	CIB
Atul filling station	DIBIYAPUR	1026181	21.12.2015	2015222070		9,280.00	1315443859		4000151230	CIB
Atul filling station	DIBIYAPUR	1026181	07.12.2015	2015210353		26,518.00	1315419805		4000117993	CIB
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	12.12.2015	2015215752		2,475.00	3015015606		90024475	CIB
BALMUKUND MISHRA	DIBIYAPUR	1140003	31.12.2015	2015230371		5,129.00	3115025927		54998	CIB
BHU VISTHAPIT BEROJGAR SHRAM SANVIDA SAHKARI SAMITI LIMITED	DIBIYAPUR	1024226	30.12.2015	2015229102		199,640.00	1315456525		4000134693	CIB
C & S Electric Ltd	Lucknow	1085107	21.12.2015	3515037418	457333	38,000.00				Cheque
CHHOTELAL	AURAIYA	1118996	30.12.2015	2015229107		25,399.00	1315454374		4000120621	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	09.12.2015	2015212993		47,075.00	3415171329		4000141136	CIB
Chandrabhan Maurya	Kanpur	1081546	21.12.2015	2015222722		4,320.00	3015016204		90025093	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	17.12.2015	2015220182		19,114.00	1315441925		4600031243	CIB
DEEPAK KUMAR	KANPUR	1138499	04.12.2015	2015208277		3,542.00	3415178929		8200150624	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	04.12.2015	2015208875		24,396.00	1315418299		4000099097	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	21.12.2015	2015222072		73,577.00	1315445620		4000143936	CIB
DSA ENTERPRISES	NOIDA	1125214	21.12.2015	2015222077		45,000.00	1315437742		4000142787	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	17.12.2015	2015220161		2,794.00	3015015858		90024518	CIB

DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	14.12.2015	2015217029		59,223.00	3415167636	8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	04.12.2015	2015208304		89,796.00	1315414551	8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	22.12.2015	2015224154		65,201.00	3415179206	8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	02.12.2015	2015205419		440	3415168757	8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	31.12.2015	2015230265		5,641.00	3015016728	90025759	CIB
Dharam singh	Etawah	1033768	31.12.2015	2015230355		608	3115025924	53903	CIB
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	21.12.2015	3515037419	457334	18,500.00			Cheque
EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA, DIBIYAPUR	DIBIYAPUR	1024361	30.12.2015	3515037979	457335	1,135,420.00			Cheque
Employee welfare Association, AURIA		1020191	07.12.2015	2015210558		10,000.00	3015015225	90024153	CIB
Employee welfare Association, AURIA		1020191	04.12.2015	2015208264		60,000.00	3415167310	8200156428	CIB
FIVE STAR BOOK DEPOT	DIBIYAPUR	1024374	21.12.2015	2015222719		2,885.00	3015016202	90023481	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	11.12.2015	2015214575		15,851.00	1315431251	4000091594	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	30.12.2015	2015229656		134,603.00	1315462241	4000125086	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2015	2015222718		40,705.00	3015016229	90024632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2015	2015218436		437,326.00	1315438071	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2015	2015224638		6,026.00	3015016395	90025622	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2015	2015224153		13,447.00	3415192570	8200141055	CIB
J.D. Venture	Kanpur	1032118	11.12.2015	2015214563		45,533.00	1315431634	4600028652	CIB
JCC INDIA Pvt. Ltd.	KOLKATA	1041351	30.12.2015	2015229781		1,532,112.00	1315456607	5500020510	CIB
Jai Santoshi Maa Travellers	Dibiyapur	1040065	12.12.2015	2015215751		39,875.00	3415186063	8200157802	CIB
Jai Santoshi Maa Travellers	Dibiyapur	1040065	22.12.2015	2015223617		12,068.00	3015016292	90024578	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	30.12.2015	2015229090		102,669.00	1315460508	5500018461	CIB
K M MAHESHWARI	VARANASI	1127389	14.12.2015	2015217030		77,679.00	3415169455	8200141042	CIB
K M MAHESHWARI	VARANASI	1127389	21.12.2015	2015222723		3,450.00	3015016199	90024440	CIB
K M MAHESHWARI	VARANASI	1127389	23.12.2015	2015224640		26,750.00	3415192841	8200141042	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	21.12.2015	2015222075		295,800.00	1315437811	4000151052	CIB
KR BEDMUTHA & TECHNO ASSOCIATES PVT LTD	NEW DELHI	1013157	30.12.2015	2015229074		38,026.00	1315460556	4000111068	CIB
KUNTI DEVI	Auraiya	1041158	07.12.2015	2015210354		10,480.00	3415181504		CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	12.12.2015	2015215770		61,609.00	1315420048	5015008849	CIB
LIVING MEDIA INDIA LTD HBR CUSTOMER CARE DIVISION,	NOIDA	1087473	21.12.2015	3515037175	NTPETA0007	4,050.00			Cheque
Lohiya Engineering Company	Auraiya	1053823	04.12.2015	2015208874		52,141.00	1315418114	4000118296	CIB
M/s Vipin Kumar	Auraiya		07.12.2015	3515035296	NTPETA0007	8,600.00			Cheque
MAA AMBEY ENTERPRISES	AURAIYA	1114223	11.12.2015	2015215128		540,344.00	1315431343	5500020729	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	02.12.2015	2015205417		81,128.00	1315414461	4000140547	CIB
MARK ENTERPRISES	ETAWAH	1024692	17.12.2015	2015220160		4,050.00	3415186872	4000156119	CIB
MEENA SRIVASTAVA	GORAKHPUR	1110243	07.12.2015	2015210384		15,000.00	3415181645		CIB
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	31.12.2015	3515038090	457338	10,209.00			Cheque
MITHLESH KUMARI	AURAIYA	1089304	07.12.2015	2015210356		14,373.00	3415181121		CIB

MOHINI YADAV	ETAWAH	1138464	04.12.2015	2015208271		3,542.00	3415178993	8200150621	CIB
MRS.INDRA BHASIN	KANPUR	1024738	23.12.2015	2015224639		12,072.00	3415181870	8200144629	CIB
MRS.INDRA BHASIN	KANPUR	1024738	30.12.2015	2015229079		25,156.00	1315454355	8200117550	CIB
Mansha Ram Verma	Delhi	1015163	07.12.2015	2015210381		22,077.00	3415181611		CIB
Medical Pollution Control Committee	Kanpur	1040069	30.12.2015	2015229075		43,452.00	1315460200	4600018358	CIB
NATIONAL PRODUCTIVITY COUNCIL	KANPUR	1013433	04.12.2015	2015208293		963,455.00	1315417969	4000124121	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	15.12.2015	2015218067		18,390.00	5215010850		CIB
NISHA BEDI	New Delhi	1071852	07.12.2015	2015210383		17,100.00	3415181642		CIB
NTPC Employees Industrial Consumer Co-Operative Society Ltd.	Dibiyapur	1032104	21.12.2015	2015222720		9,804.00	3015016198	90025270	CIB
OUTLOOK PUBLISHING INDIA PVT LTD	NEW DELHI	1063515	21.12.2015	3515037176	NTPETA0007	2,999.00			Cheque
POOJA SHUKLA	KANPUR	1138467	04.12.2015	2015208274		3,542.00	3415179004	8200150620	CIB
PRATIBHA	KANNAUJ	1138500	04.12.2015	2015208278		3,542.00	3415178976	8200150618	CIB
PRATIKSHA RATHOR	KANPUR	1138468	04.12.2015	2015208275		3,542.00	3415178999	8200150623	CIB
PRAVEEN SINGH	KHAGA	1138463	04.12.2015	2015208270		3,542.00	3415178967	8200150626	CIB
PREM KUMAR GUPTA	DIBIYAPUR	1032201	11.12.2015	2015215588		9,234.00	3015015610	90024672	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	01.12.2015	2015203232		10,500.00	3415168810	8200156615	CIB
PUSHPENDRA SHARMA	PUKHRAYAN	1138466	04.12.2015	2015208273		3,542.00	3415178951	8200150625	CIB
Palak Enterprises	Dibiyapur	1066415	30.12.2015	2015229104		779,056.00	1315458530	5500019193	CIB
Pharos solutions Private Limited	New Delhi	1050354	01.12.2015	2015203198		64,000.00	1315410496	4000096296	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	08.12.2015	3515035406	457329	3,555.00			Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	04.12.2015	3515034782	457328	27,360.00			Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	21.12.2015	2015222080		55,232.00	1315445456	4000148296	CIB
R K BAJPAI	AURAIYA	1024876	30.12.2015	2015229103		361,471.00	1315458269	4000141512	CIB
R L RASAYAN UDYOG	KANPUR	1004554	15.12.2015	2015218066		52,582.00	1315435907	4000127364	CIB
R S S ENTERPRISES	AURAIYA	1024885	17.12.2015	2015220183		66,709.00	1315441875	4000147609	CIB
R.S.ENTERPRISES	DIBIYAPUR	1083021	07.12.2015	2015210746		5,733.00	1315421174	4600031699	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	04.12.2015	2015208873		1,078.00	1315418130	4000123700	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	15.12.2015	2015217848		9,425.00	1315437838	4600029876	CIB
RAJ KUMAR	KANPUR	1138465	04.12.2015	2015208272		3,542.00	3415178982	8200150617	CIB
RAJAT GARG	FARIDABAD	1090290	31.12.2015	2015230266		9,567.00	3415200256		CIB
RAJESHWARI DEVI	DIBIYAPUR	1110155	31.12.2015	2015230357		7,880.00	3115025926	53840	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	30.12.2015	2015229106		50,532.00	1315454383	4000116448	CIB
RATAN MANI LAL	LUCKNOW	1096646	01.12.2015	2015203223		17,643.00	3415170375	8200156734	CIB
RAVI KANT	AURAIYA	1125148	04.12.2015	2015208876		6,667.00	3415179076	8200150609	CIB
REENA KUSHWAH	ETAWAH	1138137	04.12.2015	2015208267		3,542.00	3415178969	8200150615	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	02.12.2015	2015204303		210,389.00	3415164891	8200116531	CIB
RICOH INDIA LTD	LUCKNOW	1024948	21.12.2015	2015222053		95,773.00	1315445695	4600018365	CIB
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	21.12.2015	2015222071		31,521.00	1315443876	4000151200	CIB
SAI POWERRZERVE	CHENNAI	1123060	01.12.2015	2015203751		121,500.00	1315406415	4000131398	CIB
SELMARK LTD	LUCKNOW	1024999	11.12.2015	2015214576		16,163.00	1315431262	4600012642	CIB

SHENSHAH ASHRAF	KANPUR	1138461	04.12.2015	2015208269		3,542.00	3415178958	8200150629	CIB
SHIKHA PANDEY	AURAIYA	1089306	07.12.2015	2015210357		5,905.00	3415181514		CIB
SHRI BALA JI CONSTRUCTION	AURAIYA	1103257	30.12.2015	2015229105		403,412.00	1315458622	4000137798	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	14.12.2015	2015216784		47,298.00	1315434833	4000147580	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	12.12.2015	2015215750		34,801.00	1315433015	4000107314	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	31.12.2015	2015230271		256,466.00	3115027356	Sodexo Pay	CIB
SRS INTERNATIONAL	RAIPUR	1124679	21.12.2015	2015222076		152,144.00	1315431768	4000137893	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	17.12.2015	2015220157		30,527.00	1315441787	4600015776	CIB
SURENDRA SINGH DHAKRE	DIBIYAPUR	1099941	31.12.2015	2015230356		26,862.00	3115025925	56253	CIB
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	15.12.2015	2015218227		37,000.00	1315437809	40034801	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	12.12.2015	2015215749		106,108.00	1315433100	5500020292	CIB
Shiv Nath	Noida	1065362	07.12.2015	2015210355		23,490.00	3415181630		CIB
Shyam Arts	Dibiyapur	1032135	07.12.2015	2015210559		9,300.00	3415177911	8200157473	CIB
Shyam Arts	Dibiyapur	1032135	21.12.2015	2015222721		3,500.00	3015016200	90025094	CIB
Shyam Arts	Dibiyapur	1032135	01.12.2015	2015203222		400	3015014946	90023610	CIB
Smt. Snigdha Mandal	NOIDA	1015868	07.12.2015	2015210382		26,730.00	3415181627		CIB
TCI FREIGHT	KANPUR	1124515	04.12.2015	3515034785	NTPETA0007	18,641.00			Cheque
TELELEC HEATING EQUIPMENT PVT LTD	New Delhi	1039979	01.12.2015	2015203234		73,950.00	3415161327	4000153114	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	30.12.2015	3515037998	457337	146,100.00			Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	30.12.2015	3515037997	457336	146,100.00			Cheque
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	15.12.2015	2015217886		463,147.00	1315437893	4000131524	CIB
TIWARI BUILDERS	AURAIYA	1114232	01.12.2015	2015203199		945,442.00	1315410645	4000149371	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	24.12.2015	2015225162		838,547.00	1315451914	4000138021	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	23.12.2015	2015224633		838,547.00	1315451850	4000138021	CIB
UMA TRIPATHI	AURAIYA	1090521	07.12.2015	2015210358		4,857.00	3415181512		CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	04.12.2015	3515034638	NTPETA0007	5,000.00			Cheque
Utility Powertech Ltd	DIBIYAPUR	1026094	01.12.2015	2015203202		791,271.00	1315410626	4000146964	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	02.12.2015	2015205418		504,562.00	1315414570	4000125712	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	31.12.2015	2015230987		351,688.00	1315462716	4600031560	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	03.12.2015	2015205862		576,171.00	1315414872	4000152742	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	04.12.2015	2015208303		576,171.00	1315417965	4000152742	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.12.2015	2015229080		827,591.00	1315460139	4600034210	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	07.12.2015	2015210745		131,762.00	1315421287	4000134076	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.12.2015	2015217882		291,944.00	1315437992	4000150107	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	16.12.2015	2015218949		476,931.00	1315439625	4000125390	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.12.2015	2015222054		207,200.00	1315445864	4000145344	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.12.2015	2015222060		498,840.00	1315441951	4000142506	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.12.2015	2015222069		211,201.00	1315445562	4000139408	CIB
Utsav Club	Auraiya	1020186	07.12.2015	2015210557		39,500.00	3415180317	8200157785	CIB

V S Construction	Dibiyapur	1066413	30.12.2015	2015229089		1,243,709.00	1315456613	5500020730	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	21.12.2015	3515037417	457332	32,000.00			Cheque
VIKASH BABU	DIBIYAPUR	1138135	04.12.2015	2015208265		3,542.00	3415178935	8200150628	CIB
VISHWAS KUMAR SINGH	MIRZAPUR	1138136	04.12.2015	2015208266		3,542.00	3415178926	8200150627	CIB