

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 |

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|--|--------------------------------|---------|------------|------------|------------|--------------|------------|------------|--------|
| 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 |

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| 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,AURAIYA | | 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 |

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| 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 NTPETA0007 | 12,978.00 | | | Cheque |