

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.10.2015 To 31.10.2015

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	05.10.2015	2015156995		146,453.00	1315285830		4600027349	CIB
A A TRADERS	DIBIYAPUR	1118244	08.10.2015	2015160981		14,604.00	3415128533		4000153197	CIB
A R LAMINATORS (ARL)	VADODARA	1089538	06.10.2015	2015157676		88,019.00	1315278027		4000149791	CIB
A V M SALES CORPORATION	KOLKATA	1000619	14.10.2015	2015166320		25,375.00	1315313024		4000149361	CIB
A.O.BSNL	ETAWAH	1032257	23.10.2015	3515029141	457318	26,597.00				Cheque
A.O.BSNL	ETAWAH	1032257	09.10.2015	3515027200	457313	1,897.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	15.10.2015	3515028083	NTPETA0007	16,200.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.10.2015	2015175146		6,165,533.00	3415152470		8200140975	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.10.2015	2015177491		319,992.00	3415152686		8200140975	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.10.2015	2015177665		923,170.00	3415152691		8200140975	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	16.10.2015	2015168547		84,717.00	1315315497		4000143856	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	28.10.2015	2015176040		88,816.00	1315320026		4000110545	CIB
ALSTOM T&D INDIA LIMITED	NEW DELHI	1000440	05.10.2015	2015156911		38,607.00	1315290574		4000134558	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	15.10.2015	2015167682		83,532.00	1315315264		5500018072	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	01.10.2015	2015154780		428,163.00	1315283175		5500018342	CIB
ANKUR DIXIT	AURAIYA	1138460	08.10.2015	2015160170		3,542.00	3415138435		8200151095	CIB
ASHISH YADAV	KANPUR	1138498	08.10.2015	2015160206		3,542.00	3415138586		8200150630	CIB
AVERY INDIA LTD	KANPUR	1024176	21.10.2015	2015172732		18,992.00	3415133168		4000140117	CIB
Aeon Communications	Lucknow	1050834	29.10.2015	3515029574	NTPETA0007	7,980.00				Cheque
Aryan Computers & Peripherals	Kanpur	1081558	27.10.2015	2015175166		6,000.00	1315319172		4600026067	CIB
B.D. SHARMA	Auraiya	1083344	26.10.2015	2015174861		10,242.00	3115020574		50766	CIB
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	19.10.2015	2015170439		2,475.00	3015012121		90020425	CIB
BEE CHEMS	KANPUR	1000752	12.10.2015	3515027607	457315	47,250.00				Cheque
BERGER PAINTS INDIA LTD.	KANPUR	1032120	23.10.2015	2015174243		98,475.00	1315318912		4000150321	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.10.2015	2015176824		37,000.00	1315320028		4000104115	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	17.10.2015	2015169550		58,813.00	1315315681		4000108494	CIB
Bureau Veritas certification India Pvt Ltd	NOIDA	1035809	13.10.2015	2015165289		16,353.00	1315311773		4600019113	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	01.10.2015	2015154747		87,298.00	1315282989		NET PMT.	CIB
CHHOTELAL	AURAIYA	1118996	26.10.2015	2015174635		31,239.00	3415151157		4000120621	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	05.10.2015	2015155668		11,760.00	3415130431		8200152395	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	13.10.2015	2015165269		178,307.00	1315311882		4600024676	CIB
D.K.INSTRUMENTS PVT LTD	KOLKATA	1024291	12.10.2015	2015163693		107,060.00	1315242886		4000144399	CIB
D.P.S.CHAUHAN	AURAIYA	1079400	26.10.2015	2015174860		11,904.00	3115020572		49746	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	28.10.2015	2015176683		17,514.00	1315320021		4600031243	CIB
DEEPAK KUMAR	KANPUR	1138499	08.10.2015	2015160207		3,542.00	3415138539		8200150624	CIB

DHARMENDRA PRATAP SINGH	DIBIYAPUR	1138065	30.10.2015	3515029754	NTPETA0007	1,600.00			Cheque
DINESH KUMAR DUBEY	AURAIYA	1106462	14.10.2015	2015166601		60,361.00	3415133468	4000099098	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	20.10.2015	2015171695		31,852.00	3415138043	4000143936	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	09.10.2015	2015162175		24,818.00	3415136119	4000099097	CIB
DUDH NATH SINGH	PHEPHANA	1126906	26.10.2015	2015174870		36,666.00	3115020565	55071	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	29.10.2015	2015177456		14,517.00	3415152590	8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	17.10.2015	2015169508		65,119.00	3415133913	8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	27.10.2015	2015175588		71,771.00	1815035380	8200141139	CIB
EKRAR AHMAD	AURAIYA	1103546	30.10.2015	3515029753	NTPETA0007	1,600.00			Cheque
ENCON INDIA	MUMBAI	1001670	09.10.2015	2015161756		669,600.00	1315305365	4000134499	CIB
ENCON INDIA	MUMBAI	1001670	20.10.2015	2015171749		130,680.00	1315317612	4000134499	CIB
ENTITY HYDRODYNAMICS	PUNE	1084973	12.10.2015	2015163871		157,354.00	1315303034	4000132586	CIB
GEETA ASTHANA	NEW DELHI	1086413	22.10.2015	2015173191		24,532.00	3415144756	8200153833	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	05.10.2015	2015155670		37,632.00	3415130437	8200152393	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.10.2015	2015177454		49,053.00	3415140099	8200141055	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2015	2015162203		517,922.00	3415136130	4600029661	CIB
J B ENTERPRISES	KANPUR	1024530	28.10.2015	2015176825		46,116.00	3415151796	4000153817	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	09.10.2015	2015162174		95,161.00	1315304647	5500018729	CIB
K M MAHESHWARI	VARANASI	1127389	23.10.2015	2015173566		311,274.00	1315316075	4600021445	CIB
K M MAHESHWARI	VARANASI	1127389	14.10.2015	2015165849		172,568.00	1315314404	4600032916	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	01.10.2015	2015154654		277,027.00	1315283573	NET PMT.	CIB
KUNTI DEVI	Auraiya	1041158	06.10.2015	2015157121		10,480.00	3415137351		CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	05.10.2015	2015155669		63,965.00	1315290253	NET PMT.	CIB
Lohiya Engineering Company	Auraiya	1053823	13.10.2015	2015165270		138,001.00	1315313030	4000118296	CIB
M.J.PATEL (INDIA) LTD	MUMBAI	1003330	16.10.2015	2015168544		78,780.00	1315314649	4000117806	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	09.10.2015	2015162361		89,579.00	1315306924	4000140547	CIB
MALHOTRA CROCKERY HOUSE	KANPUR	1024684	06.10.2015	3515026424	457311	32,617.00			Cheque
MEENA SRIVASTAVA	GORAKHPUR	1110243	06.10.2015	2015157670		15,000.00	3415137309		CIB
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	03.10.2015	3515025999	457309	375,000.00			Cheque
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	03.10.2015	3515026000	457310	375,000.00			Cheque
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	12.10.2015	3515027609	457316	221,523.00			Cheque
MITHLESH KUMARI	AURAIYA	1089304	06.10.2015	2015157123		14,373.00	3415137332		CIB
MOHINI YADAV	ETAWAH	1138464	08.10.2015	2015160171		3,542.00	3415138521	8200150621	CIB
MRS.INDRA BHASIN	KANPUR	1024738	06.10.2015	2015157721		25,156.00	3415132103	8200117550	CIB
MRS.INDRA BHASIN	KANPUR	1024738	01.10.2015	2015154630		11,927.00	3415122802	8200144629	CIB
Mansha Ram Verma	Delhi	1015163	06.10.2015	2015157667		22,077.00	3415137303		CIB
Moiz Uddin Ahmad	Dibiyapur	1033759	26.10.2015	2015174850		37,816.00	3115020567	51072	CIB
N S BAG HOUSE	DIBIYAPUR	1105806	27.10.2015	2015175167		19,740.00	3415146709	4600035141	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	21.10.2015	2015172904		325,849.00	3415150137	8200153819	CIB
NATURAL SYSTEMS	KOLKATA	1129286	06.10.2015	2015157677		272,771.00	1315291042	4000143512	CIB
NATURAL SYSTEMS	KOLKATA	1129286	03.10.2015	2015155526		468,120.00	1315280487	4000143512	CIB

NISHA BEDI	New Delhi	1071852	06.10.2015	2015157669		17,100.00	3415137293	CIB
OCHHE LAL	AURAIYA	1062153	26.10.2015	2015174851		10,150.00	3115020573	53225 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	21.10.2015	2015172111		1,205,159.00	1315318142	4000124084 CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	01.10.2015	2015154655		35,403.00	1315283377	NET PMT. CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	31.10.2015	2015178781		9,234.00	3415145854	4600031384 CIB
PATRIC SHARMA	KANPUR	1114050	26.10.2015	2015174855		6,313.00	3115020571	55371 CIB
POOJA SHUKLA	KANPUR	1138467	08.10.2015	2015160173		3,542.00	3415138508	8200150620 CIB
PRATIBHA	KANNAUJ	1138500	08.10.2015	2015160175		3,542.00	3415138501	8200150618 CIB
PRATIKSHA RATHOR	KANPUR	1138468	08.10.2015	2015160174		3,542.00	3415138528	8200150623 CIB
PRAVEEN SINGH	KHAGA	1138463	08.10.2015	2015160204		3,542.00	3415138554	8200150626 CIB
PUSHPENDRA SHARMA	PUKHRAYAN	1138466	08.10.2015	2015160205		3,542.00	3415138543	8200150625 CIB
Palak Enterprises	Dibiyapur	1066415	20.10.2015	2015171532		479,863.00	1315313462	5500019193 CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	28.10.2015	3515029471	457319	27,360.00		Cheque
R K BAJPAI	AURAIYA	1024876	01.10.2015	2015154631		2,250,791.00	1315283533	4000146343 CIB
R L RASAYAN UDYOG	KANPUR	1004554	29.10.2015	2015176837		34,200.00	1315320067	4000127364 CIB
R S S ENTERPRISES	AURAIYA	1024885	30.10.2015	2015177662		155,720.00	1315321000	4000110083 CIB
R S S ENTERPRISES	AURAIYA	1024885	30.10.2015	2015178725		107,618.00	1315321512	4000147609 CIB
R.K.PAL	Auraiya	1085781	26.10.2015	2015174852		10,948.00	3115020568	53902 CIB
RAGHAV GASES	AURAIYA	1107253	28.10.2015	2015176827		12,775.00	1315319607	4000124453 CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	14.10.2015	2015166248		9,425.00	1315314521	4600029876 CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	20.10.2015	2015171694		3,234.00	3415149527	4000123700 CIB
RAJ KUMAR	KANPUR	1138465	08.10.2015	2015160172		3,542.00	3415138495	8200150617 CIB
RAJAT GARG	FARIDABAD	1090290	06.10.2015	2015157125		22,077.00	3415137319	CIB
RAJENDRA BAHADUR SHUKLA	AUARIYA	1129329	30.10.2015	3515029758	NTPETA0007	3,200.00		Cheque
RAJESHWARI DEVI	DIBIYAPUR	1110155	26.10.2015	2015174854		7,363.00	3115020569	53840 CIB
RAJIV AGENCIES	KANPUR	1024908	14.10.2015	2015166259		47,695.00	3415125335	4000148587 CIB
RAM SINGH	AURAIYA	1087818	26.10.2015	2015174853		4,206.00	3115020570	53226 CIB
RAM BABU VERMA	KANPUR	1024914	14.10.2015	2015166247		35,546.00	3415140672	4000115857 CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	29.10.2015	2015177263		26,730.00	1315320746	4000104322 CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	14.10.2015	2015166602		28,985.00	3415136151	4000116448 CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	01.10.2015	2015154633		29,366.00	3415126966	4000116448 CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	05.10.2015	2015156913		18,788.00	1315290520	4000137160 CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	09.10.2015	2015161757		146,205.00	1315305371	4000073833 CIB
RAVI KANT	AURAIYA	1032197	12.10.2015	2015163873		10,800.00	3415019002	4600027867 CIB
RAVI KANT	AURAIYA	1032197	09.10.2015	2015162173		13,500.00	3415140503	4600027867 CIB
REENA KUSHWAH	ETAWAH	1138137	08.10.2015	2015160169		3,542.00	3415138469	8200150615 CIB
Raj Kumar	Dibiyapur	1032136	27.10.2015	2015175165		250	3015012682	90019638 CIB
S DAYAL & SONS	NEW DELHI	1006932	07.10.2015	2015159461		6,824.00	3415128529	4000145249 CIB

S S PARIHAR	AURAIYA	1032196	09.10.2015	2015162172		16,200.00	3415140487	4600027869	CIB
S S PARIHAR	AURAIYA	1032196	12.10.2015	2015163872		12,960.00	3415018999	4600027869	CIB
SACK INTERNATIONAL PVT LTD	MOHALI (PB)	1077464	01.10.2015	2015154766		95,062.00	1315267605	4600032632	CIB
SAKHI AUTOMATIONS	KANPUR	1024972	17.10.2015	2015169551		4,880.00	1315315751	4600031086	CIB
SANSKRITI EDUCATION SOCIETY	NEW DELHI	1140219	08.10.2015	3515027063	457312	17,622.00			Cheque
SATYA PRAKASH YADAV	ETAWAH	1098142	26.10.2015	2015174862		13,117.00	3115020563	53901	CIB
SHENSHAH ASHRAF	KANPUR	1138461	08.10.2015	2015160203		3,542.00	3415138581	8200150629	CIB
SHIKHA PANDEY	AURAIYA	1089306	06.10.2015	2015157124		5,905.00	3415137339		CIB
SHRI BALAJI CONSTRUCTION	AURAIYA	1103257	20.10.2015	2015171716		1,154,967.00	1315317560	5500020652	CIB
SHRI BALAJI READYMADE GARMENTS	AURAIYA	1127973	12.10.2015	3515027529	NTPETA0007	26,586.00			Cheque
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	28.10.2015	2015176826		1,185.00	1315320072	4000014987	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	06.10.2015	2015157722		27,905.00	1315290841	4000133346	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	27.10.2015	2015175153		27,135.00	1315319569	4000133346	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	01.10.2015	2015154744		282,926.00	1815029728	NET PMT.	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	16.10.2015	2015168545		277,634.00	1815034540	NET PMT.	CIB
SRS INTERNATIONAL	RAIPUR	1124679	15.10.2015	3515028216	457317	1,369,296.00			Cheque
SUMITRA SINGH	LUCKNOW	1129916	03.10.2015	2015155264		6,090.00	1315286058	NET PMT.	CIB
SURAJ MEDICAL &DIAGNOSTICS PVT.LTD.	KANPUR	1130081	01.10.2015	2015154746		18,270.00	3415112850	8200116635	CIB
Sahara India mass Communication	KANPUR	1063047	05.10.2015	2015156912		18,816.00	3415129331	8200153077	CIB
Shiv Nath	Noida	1065362	06.10.2015	2015157122		23,490.00	3415137290		CIB
Shyam Arts	Dibiyapur	1032135	22.10.2015	2015173190		400	3015012485	90020789	CIB
Shyam Arts	Dibiyapur	1032135	29.10.2015	2015177455		400	3015012845	90019547	CIB
Smt. Snigdha Mandal	NOIDA	1015868	06.10.2015	2015157668		26,730.00	3415137296		CIB
Sports Council,AURIAYA		1020189	19.10.2015	2015170437		17,800.00	3415136569	8200149068	CIB
Sports Council,AURIAYA		1020189	06.10.2015	2015157720		40,000.00	5215007770		CIB
Sub Post master Dibiyapur	Auraiya	1033771	09.10.2015	3515027201	457314	40,000.00			Cheque
TECHNO-SERVA	KANPUR	1025136	17.10.2015	2015169509		6,000.00	1315316547	4600026054	CIB
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	21.10.2015	2015172905		33,764.00	3415151915	8200154835	CIB
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	01.10.2015	2015154765		90,630.00	3415129299	8200153072	CIB
UMA TRIPATHI	AURAIYA	1090521	06.10.2015	2015157126		4,857.00	3415137334		CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	01.10.2015	2015154632		1,157,667.00	1315283512	4000146964	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	05.10.2015	2015156835		280,347.00	1315288204	4000148196	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.10.2015	2015177663		159,533.00	1315321036	8200014120	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.10.2015	2015178726		78,091.00	1315321521	4000134076	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.10.2015	2015157100		2,325,253.00	3415129216	4000134076	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.10.2015	2015176834		1,284,426.00	1315320531	4000146964	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.10.2015	2015175601		213,919.00	1315319712	4600022770	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.10.2015	2015157723		379,116.00	1315290477	4000137239	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.10.2015	2015175155		600,856.00	1315318584	4000125350	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.10.2015	2015175154		323,755.00	1315319508	4000125390	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	26.10.2015	2015174864		233,674.00	1315318723	4000125536	CIB

Utility Powertech Ltd	DIBIYAPUR	1026094	09.10.2015	2015162171	52,300.00	1315306337	4600030936	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	12.10.2015	2015163820	493,280.00	1315306938	4000142506	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	26.10.2015	2015174634	105,114.00	1315318616	4000148196	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	14.10.2015	2015166249	36,422.00	3415144260	4600033259	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	14.10.2015	2015166600	59,581.00	3415144997	4600033262	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.10.2015	2015172716	451,274.00	1315317806	4000125712	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.10.2015	2015170438	89,949.00	1315315808	4600027510	CIB
VEERMATI SMRITI DIAGNOSTIC CENTRE	AURAIYA	1071560	01.10.2015	2015154745	17,777.00	3415101764	8200054204	CIB
VIKASH BABU	DIBIYAPUR	1138135	08.10.2015	2015160201	3,542.00	3415138572	8200150628	CIB
VISHWAS KUMAR SINGH	MIRZAPUR	1138136	08.10.2015	2015160202	3,542.00	3415138562	8200150627	CIB
VOLTECH (INDIA)	NEW DELHI	1005488	29.10.2015	2015177498	107,611.00	1315320139	4000145746	CIB
ZAFAR AHMAD KHAN	KANPUR	1114745	03.10.2015	2015155263	20,317.00	3115017613	54117	CIB