

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.08.2016 To 31.08.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|-------------|-----------|------------|------------|------------|---------------|------------|---------|------------|--------|
| A.O.BSNL | ETAWAH | 1032257 | 02.08.2016 | 3516016559 | NTPETA0008 | 3,793.00 | | | | Cheque |
| A.O.BSNL | ETAWAH | 1032257 | 26.08.2016 | 3516020042 | 457413 | 19,109.00 | | | | Cheque |
| ABHAYA KRISHNA | KANPUR | 1136490 | 05.08.2016 | 2016109925 | | 16,200.00 | 3416088062 | | 4600034369 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 30.08.2016 | 2016128538 | | 5,999,714.00 | 3416093929 | | 8200140975 | CIB |
| ACHIN GOSWAMI | KOLKATA | 1105980 | 11.08.2016 | 2016115202 | | 31,500.00 | 3416090782 | | 8200176206 | CIB |
| ADITYA KUMAR | AURAIYA | 1143191 | 09.08.2016 | 2016113099 | | 6,667.00 | 3416092694 | | 8200160277 | CIB |
| AIRADS LTD | NEW DELHI | 1009157 | 30.08.2016 | 2016128891 | | 32,700.00 | 1316152756 | | 4600036372 | CIB |
| AJAY KUMAR GUPTA & CO | AURAIYA | 1024081 | 13.08.2016 | 2016116985 | | 54,956.00 | 1316148487 | | 4000159204 | CIB |
| ANKIT KUMAR | JALAUN | 1143235 | 09.08.2016 | 2016113100 | | 6,237.00 | 3416092710 | | 8200160273 | CIB |
| ANMOL REFRACTORIES AND CHEMICALS | KATNI | 1144440 | 31.08.2016 | 2016130347 | | 93,304.00 | 3416102815 | | 4000165039 | CIB |
| AVERY INDIA LTD | KANPUR | 1024176 | 30.08.2016 | 2016128892 | | 19,210.00 | 3416097823 | | 4000140117 | CIB |
| Alstom T&D India Ltd | LUCKNOW | 1024135 | 30.08.2016 | 2016128908 | | 1,492,400.00 | 1316154602 | | 4000161350 | CIB |
| B.B. SINGH | DIBIYAPUR | 1147627 | 13.08.2016 | 2016117161 | | 2,736.00 | 3116009976 | | | CIB |
| BHANU PRATAP SINGH SENGAR | AURAIYA | 1142414 | 09.08.2016 | 2016113096 | | 6,022.00 | 3416092629 | | 8200160301 | CIB |
| BIOCHEM SERVICES | KANPUR | 1121848 | 01.08.2016 | 2016104482 | | 117,226.00 | 3416077540 | | 4000160325 | CIB |
| BPL TELECOM PVT LTD | NEW DELHI | 1035804 | 08.08.2016 | 2016111353 | | 163,148.00 | 1316135203 | | 4000108494 | CIB |
| CAPITAL CONTROLS INDIA (P) LTD | MUMBAI | 1006691 | 30.08.2016 | 3516020039 | 457417 | 966,546.00 | | | | Cheque |
| CHHOTELAL | AURAIYA | 1118996 | 24.08.2016 | 2016125207 | | 25,967.00 | 3416100920 | | 4000120621 | CIB |
| DEEP STUDIO & ELECTROSTATE | DIBIAPUR | 1024299 | 30.08.2016 | 2016128810 | | 14,690.00 | 1316151821 | | 4600031243 | CIB |
| DINESH KUMAR DUBEY | AURAIYA | 1106462 | 03.08.2016 | 2016105604 | | 53,455.00 | 3416083586 | | 4000099098 | CIB |
| DINESH KUMAR DUBEY | AURAIYA | 1106462 | 13.08.2016 | 2016117159 | | 54,926.00 | 1316148811 | | 4000162561 | CIB |
| DY COMMANDANT/DDO CISF | DIBIYAPUR | 1032202 | 30.08.2016 | 2016128939 | | 105,686.00 | 3416093920 | | 8200141139 | CIB |
| DY COMMANDANT/DDO CISF | DIBIYAPUR | 1032202 | 30.08.2016 | 2016130257 | | 105,686.00 | 1316155423 | | 1008722 | CIB |
| DY COMMANDANT/DDO CISF | DIBIYAPUR | 1032202 | 08.08.2016 | 2016111357 | | 1,612.00 | 3016007130 | | 100014230 | CIB |
| DYNASOURE CONCRETETREATMENT PVT LTD | MUMBAI | 1099784 | 30.08.2016 | 2016128754 | | 35,013.00 | 1316150738 | | 4000141407 | CIB |
| Dharam singh | Etawah | 1033768 | 17.08.2016 | 2016119038 | | 734 | 3116010120 | | | CIB |
| EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA, DIBIYAPUR | DIBIAPUR | 1024361 | 20.08.2016 | 3516019159 | 457412 | 504,631.00 | | | | Cheque |
| FUJIFILM INDIA PVT LTD | MUMBAI | 1091925 | 30.08.2016 | 2016128894 | | 24,000.00 | 1316154758 | | 4000160612 | CIB |
| GAJENDRA PRATAP SINGH | ETAWAH | 1143190 | 09.08.2016 | 2016113098 | | 5,736.00 | 3416092777 | | 8200160303 | CIB |
| HD FIRE PROTECT PVT. LTD. | THANE | 1035215 | 02.08.2016 | 2016105003 | | 421,440.00 | 1316136305 | | 4000157365 | CIB |
| HINDUSTAN ENTERPRISES | LUCKNOW | 1098808 | 10.08.2016 | 2016114721 | | 319,256.00 | 1316146967 | | 4600038433 | CIB |
| HINDUSTAN ENTERPRISES | LUCKNOW | 1098808 | 10.08.2016 | 2016114708 | | 454,771.00 | 1316146915 | | 4600038433 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | LUCKNOW | 1024477 | 05.08.2016 | 2016109038 | | 8,943,178.00 | 5216006497 | | 4000170568 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | LUCKNOW | 1024477 | 18.08.2016 | 2016119972 | | 19,909,548.00 | 5216007184 | | | CIB |

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| INDUSTRIAL MILL STORES | KANPUR | 1094387 | 31.08.2016 | 2016130340 | 14,595.00 | 1316154146 | 4000165635 | CIB |
| ION EXCHANGE (I) LTD | NEW DELHI | 1002638 | 16.08.2016 | 2016117717 | 656,584.00 | 3416093246 | 4000164812 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.08.2016 | 2016117714 | 28,735.00 | 3016007700 | 100015386 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 18.08.2016 | 2016120041 | 5,310.00 | 3016007701 | 100015387 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 20.08.2016 | 2016121965 | 7,467.00 | 3016007957 | 100015483 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 11.08.2016 | 2016115637 | 7,287.00 | 3016007612 | 100015129 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 30.08.2016 | 2016128936 | 6,858.00 | 3016008719 | 100015678 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 30.08.2016 | 2016130255 | 6,858.00 | 1316155423 | 1008722 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 04.08.2016 | 2016108527 | 518,227.00 | 1316139202 | 4600029661 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 09.08.2016 | 2016112977 | 5,368.00 | 3016007302 | 100014878 | CIB |
| J.D. Venture | Kanpur | 1032118 | 12.08.2016 | 2016116074 | 6,058.00 | 1316147537 | 4600028652 | CIB |
| J.M.BAJPAI | AURAIYA | 1082499 | 17.08.2016 | 2016119041 | 2,966.00 | 3116010118 | | CIB |
| JAI BALA JI TRAVELS | AURAIYA | 1149562 | 31.08.2016 | 2016130348 | 26,014.00 | 1316155424 | 1149562 | CIB |
| JAI BALA JI TRAVELS | AURAIYA | 1149562 | 04.08.2016 | 2016108413 | 29,735.00 | 3416084109 | 8200174537 | CIB |
| JAI BALA JI TRAVELS | AURAIYA | 1149562 | 30.08.2016 | 2016128941 | 26,014.00 | 3416099076 | 8200177158 | CIB |
| JENSON & NICHOLSON INDIA LTD | LUCKNOW | 1024558 | 02.08.2016 | 2016105002 | 66,972.00 | 3416082458 | 4000164019 | CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 18.08.2016 | 2016120044 | 4,408.00 | 3016007882 | 100014256 | CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 30.08.2016 | 2016128813 | 169,703.00 | 1316151110 | 4600032916 | CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 12.08.2016 | 2016115842 | 171,374.00 | 1316147978 | 4600032916 | CIB |
| KANPUR MEDICAL CENTRE PVT LTD | KANPUR | 1025271 | 30.08.2016 | 2016129254 | 81,875.00 | 1316152905 | 8200172770 | CIB |
| KANPUR MEDICAL CENTRE PVT LTD | KANPUR | 1025271 | 02.08.2016 | 2016104964 | 54,351.00 | 1316138087 | 4600038735 | CIB |
| KORES INDIA LTD | LUCKNOW | 1024620 | 30.08.2016 | 2016128893 | 17,135.00 | 3016008346 | 100016065 | CIB |
| KRISHNA MEDICAL STORES | DIBIAPUR | 1024625 | 17.08.2016 | 2016119722 | 292,119.00 | 3416099331 | 8200164963 | CIB |
| KUNTI DEVI | Auraiya | 1041158 | 02.08.2016 | 2016104965 | 10,480.00 | 3416088429 | | CIB |
| Khushi Ram | Mainpuri | 1033760 | 13.08.2016 | 3516018504 NTPETA0008 | 5,120.00 | | | Cheque |
| LIFE INSURANCE CORPORATION OF INDIA | AURAIYA | 1032200 | 01.08.2016 | 2016104015 | 53,411.00 | 1316136021 | 5016004291 | CIB |
| MAGIN CONSTRUCTION CO | DIBIYAPUR | 1024677 | 08.08.2016 | 2016111742 | 83,868.00 | 1316140703 | 4000163890 | CIB |
| MITHLESH KUMARI | AURAIYA | 1089304 | 02.08.2016 | 2016104966 | 14,373.00 | 3416088430 | | CIB |
| MRS.INDRA BHASIN | KANPUR | 1024738 | 11.08.2016 | 2016115661 | 26,414.00 | 3416090209 | 8200117550 | CIB |
| MRS.INDRA BHASIN | KANPUR | 1024738 | 18.08.2016 | 2016120043 | 14,851.00 | 3416096783 | 8200144629 | CIB |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1006875 | 01.08.2016 | 2016104481 | 27,889.00 | 5216006217 | | CIB |
| NIRMAL RESOURCES DEVELOPMENT & HEALTH CENTER | KANPUR | 1043749 | 09.08.2016 | 2016111992 | 28,316.00 | 3416075211 | 8200174981 | CIB |
| NISHA BEDI | New Delhi | 1071852 | 02.08.2016 | 2016104921 | 19,800.00 | 3416088421 | | CIB |
| NTPC Employees Industrial Consumer Co-Oprative Sociaty Ltd. | Dibiyapur | 1032104 | 16.08.2016 | 2016117715 | 2,400.00 | 3016007660 | 100015427 | CIB |
| PALI WAL DIAGNOSTICS PVT LTD | KANPUR | 1071556 | 30.08.2016 | 2016129255 | 4,981.00 | 1316152487 | 4600031384 | CIB |
| PALI WAL DIAGNOSTICS PVT LTD | KANPUR | 1071556 | 03.08.2016 | 2016105775 | 20,473.00 | 1316138574 | 4600031384 | CIB |
| PRADEEP KUMAR | KANNAUJ | 1142403 | 09.08.2016 | 2016113095 | 6,452.00 | 3416092595 | 8200160302 | CIB |
| Palak Enterprises | Dibiyapur | 1066415 | 17.08.2016 | 2016119883 | 214,154.00 | 1316149595 | 4600037844 | CIB |
| Palak Enterprises | Dibiyapur | 1066415 | 12.08.2016 | 2016115853 | 950,981.00 | 1316146950 | 4000166501 | CIB |

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| QCFI HYDERABAD CHAPTER | SECUNDRABAD | 1117031 | 27.08.2016 | 3516020045 | 457414 | 18,400.00 | | Cheque |
| QCFI HYDERABAD CHAPTER | SECUNDRABAD | 1117031 | 27.08.2016 | 3516020046 | 457415 | 18,400.00 | | Cheque |
| QUALITY CIRCLE FORUM OF INDIA | SECUNDRABAD | 1006911 | 31.08.2016 | 3516020304 | 457422 | 20,125.00 | | Cheque |
| QUALITY CIRCLE FORUM OF INDIA | SECUNDRABAD | 1006911 | 31.08.2016 | 3516020301 | 457419 | 18,400.00 | | Cheque |
| QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER | GURGAON | 1063241 | 31.08.2016 | 3516020302 | 457420 | 18,975.00 | | Cheque |
| QUALITY CIRCLE FORUM OF INDIA, KANPUR CHAPTER | KANPUR | 1034271 | 31.08.2016 | 3516020303 | 457421 | 15,525.00 | | Cheque |
| R.S.ENTERPRISES | DIBIYAPUR | 1083021 | 05.08.2016 | 2016109909 | | 2,716.00 | 1316138732 | 4600031699 CIB |
| RAGHAV GASES | AURAIYA | 1107253 | 30.08.2016 | 2016130258 | | 37,290.00 | 1316155423 | 1008722 CIB |
| RAGHAV GASES | AURAIYA | 1107253 | 30.08.2016 | 2016128940 | | 37,290.00 | 1316152393 | 4000160724 CIB |
| RAI COURIER SERVICES | DIBIYAPUR | 1025282 | 01.08.2016 | 2016103703 | | 2,548.00 | 3416085106 | 4000159284 CIB |
| RAI COURIER SERVICES | DIBIYAPUR | 1025282 | 31.08.2016 | 2016130322 | | 8,378.00 | 1316155308 | 4600029876 CIB |
| RAJENDRA SINGH | AURAIYA | 1142398 | 09.08.2016 | 2016113094 | | 6,667.00 | 3416092678 | 8200160282 CIB |
| RAM DUTT DWIVEDI | JAMUHA | 1109811 | 31.08.2016 | 2016130324 | | 31,113.00 | 3416106102 | 4000116448 CIB |
| RAM DUTT DWIVEDI | JAMUHA | 1109811 | 12.08.2016 | 2016116075 | | 28,709.00 | 3416093255 | 4000104322 CIB |
| RAM DUTT DWIVEDI | JAMUHA | 1109811 | 12.08.2016 | 2016115855 | | 27,347.00 | 3416083970 | 4000116448 CIB |
| RAVI KANT | AURAIYA | 1032197 | 05.08.2016 | 2016109908 | | 10,800.00 | 3416088068 | 4600034893 CIB |
| REGENCY HOSPITAL LTD | KANPUR | 1025284 | 03.08.2016 | 2016105609 | | 154,071.00 | 1316138355 | 8200116531 CIB |
| REGENCY HOSPITAL LTD | KANPUR | 1025284 | 30.08.2016 | 2016129271 | | 46,283.00 | 1316152670 | 8200116531 CIB |
| REVA BAJPAI WIFE OF LATE D K BAJPAI | KANPUR | 1140004 | 17.08.2016 | 2016119042 | | 13,438.00 | 3116010119 | CIB |
| ROHAN KANAUIYA | KANPUR | 1142415 | 09.08.2016 | 2016113097 | | 6,237.00 | 3416092637 | 8200160298 CIB |
| RUX AUTOMATION PVT LTD | LUCKNOW | 1115711 | 09.08.2016 | 2016112344 | | 21,000.00 | 1316133840 | 40049714 CIB |
| Raghav Hi- Tech Filling Station | DIBIYAPUR | 1032107 | 31.08.2016 | 2016130323 | | 29,626.00 | 1316155413 | 1032107 CIB |
| Raghav Hi- Tech Filling Station | DIBIYAPUR | 1032107 | 30.08.2016 | 2016128937 | | 29,626.00 | 3416097517 | 4000151200 CIB |
| S S PARIHAR | AURAIYA | 1032196 | 05.08.2016 | 2016109907 | | 12,960.00 | 3416088064 | 4600034918 CIB |
| SAI TRAVALS | DIBIYAPUR | 1143173 | 31.08.2016 | 2016130346 | | 4,187.00 | 3016008813 | 100016453 CIB |
| SAKHI AUTOMATIONS | KANPUR | 1024972 | 05.08.2016 | 2016109906 | | 4,173.00 | 1316139928 | 4600031086 CIB |
| SAM ENGG & SALES CORPORATION | KANPUR | 1077617 | 09.08.2016 | 2016111989 | | 1,102,019.00 | 3416086825 | 4000164867 CIB |
| SANSUN CONTRACTORS PVT LTD | NEW DLEHI | 1099441 | 30.08.2016 | 2016128903 | | 413,904.00 | 1316154505 | 4000137300 CIB |
| SHEELA TRAVELS | ETAWAH | 1105936 | 19.08.2016 | 2016120940 | | 37,505.00 | 1316150091 | 4000158357 CIB |
| SHEELA TRAVELS | ETAWAH | 1105936 | 11.08.2016 | 2016115634 | | 14,516.00 | 3016007599 | 100015094 CIB |
| SHEKHAR PRATAP SINGH | AURAIYA | 1145427 | 09.08.2016 | 2016113101 | | 6,667.00 | 3416092729 | 8200164878 CIB |
| SHIKHA PANDEY | AURAIYA | 1089306 | 02.08.2016 | 2016104967 | | 5,905.00 | 3416088431 | CIB |
| SKYLINE MULTITECH ENGINEERS | DIBIYAPUR | 1025062 | 30.08.2016 | 2016128811 | | 20,298.00 | 1316151246 | 4000155672 CIB |
| SKYLINE MULTITECH ENGINEERS | DIBIYAPUR | 1025062 | 02.08.2016 | 2016105005 | | 20,298.00 | 1316136300 | 4000155672 CIB |
| SKYLINE MULTITECH ENGINEERS | DIBIYAPUR | 1025062 | 04.08.2016 | 2016108482 | | 26,099.00 | 1316138466 | 4000149890 CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 19.08.2016 | 2016121371 | | 218,148.00 | 1816017669 | Sodexo CIB |
| STJ ELECTRONICS PVT LTD | NEW DELHI | 1006970 | 31.08.2016 | 2016130345 | | 8,487.00 | 1316155350 | 4000153903 CIB |
| SURENDRA SINGH DHAKRE | DIBIYAPUR | 1099941 | 17.08.2016 | 2016119039 | | 7,856.00 | 3116010121 | CIB |
| SWAM PNEUMATICS PVT LTD | NOIDA | 1006363 | 30.08.2016 | 3516020037 | 457416 | 560,633.00 | | Cheque |
| Shyam Arts | Dibiyapur | 1032135 | 09.08.2016 | 2016112978 | | 650 | 3016007303 | 100014879 CIB |
| Shyam Arts | Dibiyapur | 1032135 | 30.08.2016 | 2016130256 | | 15,880.00 | 1316155423 | 1008722 CIB |

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| Shyam Arts | Dibiyapur | 1032135 | 01.08.2016 | 2016104497 | | 4,650.00 | 3016006808 | 100014384 | CIB |
| Shyam Arts | Dibiyapur | 1032135 | 30.08.2016 | 2016128938 | | 15,880.00 | 1316155218 | 100015011 | CIB |
| Smt. Snigdha Mandal | NOIDA | 1015868 | 02.08.2016 | 2016104920 | | 26,730.00 | 3416088420 | | CIB |
| Sports Council,AURIAYA | | 1020189 | 01.08.2016 | 2016104496 | | 40,000.00 | 5216006197 | | CIB |
| Sports Council,AURIAYA | | 1020189 | 18.08.2016 | 2016120042 | | 19,550.00 | 3416096112 | 8200149068 | CIB |
| Sub Post master Dibiyapur | Auraiya | 1033771 | 08.08.2016 | 3516017681 | 457411 | 30,000.00 | | | Cheque |
| TIWARI BUILDERS | AURAIYA | 1114232 | 30.08.2016 | 2016128755 | | 1,385,204.00 | 3416079950 | 4000149371 | CIB |
| Technical Services of India | Dibiyapur | 1040074 | 10.08.2016 | 2016113712 | | 39,229.00 | 3416086537 | 4600038984 | CIB |
| UMA TRIPATHI | AURAIYA | 1090521 | 02.08.2016 | 2016104968 | | 4,857.00 | 3416088432 | | CIB |
| UNITED INDIA INSURANCE COMPANY LTD | KANPUR | 1026160 | 31.08.2016 | 3516020290 | 457418 | 78,848.00 | | | Cheque |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 30.08.2016 | 2016130275 | | 500,876.00 | 1316154201 | 4000162491 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 11.08.2016 | 2016115201 | | 12,152.00 | 1316147070 | 4000134076 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 30.08.2016 | 2016128812 | | 219,764.00 | 3416099985 | 4000162612 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 04.08.2016 | 2016108483 | | 211,532.00 | 3416083912 | 4000156191 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 12.08.2016 | 2016115834 | | 589,378.00 | 1316147729 | 4000152742 | CIB |
| V S Construction | Dibiyapur | 1066413 | 01.08.2016 | 2016103970 | | 30,329.00 | 1316135823 | 4600029946 | CIB |
| VEENA MALHOTRA | NOIDA | 1148255 | 02.08.2016 | 2016104969 | | 72,393.00 | 3416088433 | | CIB |
| VISION INFOTECH | LUCKNOW | 1113068 | 30.08.2016 | 2016128895 | | 126,620.00 | 3416102281 | 4600034452 | CIB |
| ZAFAR AHMAD KHAN | KANPUR | 1114745 | 13.08.2016 | 2016117160 | | 3,877.00 | 3116009975 | | CIB |