

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A CHG & ASSOCIATES	AGRA	1024040	03.02.2016	2015259370		9,000.00	3015018660		100001720	CIB
A.O.BSNL	ETAWAH	1032257	24.02.2016	3515046334	NTPETA0007	28,005.00				Cheque
A.O.BSNL	ETAWAH	1032257	04.02.2016	3515043281	NTPETA0007	1,986.00				Cheque
AAMAD	NEW DELHI	1144327	08.02.2016	2015264609		118,200.00	1315544862			CIB
ABHAYA KRISHNA	KANPUR	1136490	04.02.2016	2015261833		12,960.00	1315542894		4600034369	CIB
ADITYA KUMAR	AURAIYA	1143191	08.02.2016	2015264632		6,667.00	3415232109		8200160277	CIB
AGNI KUMAR SINGH SECURITY AGENCY	LUCKNOW	1136973	23.02.2016	3515046210	457350	91,000.00				Cheque
AIRADS LTD	NEW DELHI	1009157	10.02.2016	2015266637		34,104.00	1315549762		4600024700	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	02.02.2016	2015257727		44,312.00	1315510405		4000110550	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	03.02.2016	2015259384		98,012.00	1315524045		4000110545	CIB
AJMER SINGH	MORENA	1132746	01.02.2016	3515042699	457347	20,464.00				Cheque
AMAR UJALA PUBLICATION LIMITED	KANPUR	1025141	25.02.2016	2015279386		67,738.00	3415240689		8200163793	CIB
ANKIT KUMAR	JALAUN	1143235	08.02.2016	2015264633		6,667.00	3415232104		8200160273	CIB
ANKUR DIXIT	AURAIYA	1138460	09.02.2016	2015265826		3,314.00	1315550078		8200151095	CIB
ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	KANPUR	1024142	02.02.2016	2015257723		138,000.00	3415211142		4000158511	CIB
ASHCOM CONSULTANT	Bhopal	1061760	11.02.2016	2015268642		24,840.00	3415228411		8200162267	CIB
ASHISH YADAV	KANPUR	1138498	09.02.2016	2015265834		3,428.00	1315550020		8200150630	CIB
Agnice Fire Protection Ltd	New Delhi	1067596	04.02.2016	2015261831		759,415.00	1315510352		5500008774	CIB
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	04.02.2016	2015261640		5,040.00	3015019008		100002156	CIB
BHANU PRATAP SINGH SENGAR	AURAIYA	1142414	08.02.2016	2015264629		6,667.00	3415232122		8200160301	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.02.2016	2015271841		2,106,675.00	1315558985		4000127230	CIB
BIOCHEM SERVICES	KANPUR	1121848	03.02.2016	2015259371		2,782.00	1315508317		4000141510	CIB
CHHOTELAL	AURAIYA	1118996	27.02.2016	2015281450		26,438.00	1315578007		4000120621	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	15.02.2016	2015271619		33,894.00	3415231020		4000141136	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	09.02.2016	2015265686		47,075.00	3415211969		4000141136	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	22.02.2016	2015276319		7,215,637.00	1315566385		4000145892	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	12.02.2016	2015269482		72,819.00	1315553025		4600024676	CIB
D.P.S.CHAUHAN	AURAIYA	1079400	15.02.2016	2015271283		4,933.00	3115032576		49746	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	12.02.2016	2015269483		17,925.00	1315553038		4600031243	CIB
DEEPAK KUMAR	KANPUR	1138499	09.02.2016	2015265835		3,314.00	1315550059		8200150624	CIB
DIESEL SALES & SERVICE	KANPUR	1032252	10.02.2016	2015266457		18,913.00	1315549837		4000147401	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	17.02.2016	2015272816		32,649.00	1315560791		4000099097	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	17.02.2016	2015273452		27,772.00	1315560788		4000099098	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	24.02.2016	2015278365		38,313.00	1315569942		4000143936	CIB

DINESH KUMAR DUBEY	AURAIYA	1106462	02.02.2016	2015257729		47,221.00	1315510514	4000143936	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	04.02.2016	2015261639		22,700.00	3015018998	100002055	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	03.02.2016	2015259044		390	3415191362	8200141139	CIB
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	09.02.2016	2015265358		164,629.00	1315510519	4000151688	CIB
EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA, DIBIYAPUR	DIBIAPUR	1024361	11.02.2016	3515044609	457349	602,754.00			Cheque
GAJENDRA PRATAP SINGH	ETAWAH	1143190	08.02.2016	2015264631		5,927.00	3415232128	8200160303	CIB
GREENTECH FOUNDATION	New Delhi	1008821	11.02.2016	2015268618		48,090.00	3415233515	8200162751	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	16.02.2016	2015272352		45,110.00	3015020001	100002567	CIB
IMRAN KHAN	AURAIYA	1071550	10.02.2016	2015266451		7,308.00	3015019332	100001993	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	11.02.2016	2015267451		348,405.00	3415221404	4000148553	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2016	2015259043		17,928.00	3015018866	90026175	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2016	2015274920		568,335.00	1315564597	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.02.2016	2015271605		38,065.00	3015019855	100002893	CIB
JAGRAN PRAKASHAN LTD	KANPUR	1023939	25.02.2016	2015279385		63,504.00	3415240692	8200163794	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	10.02.2016	2015266371		26,918.00	3415221409	4000152165	CIB
Jagriti Mahela Mandal		1020187	15.02.2016	2015271607		25,768.00	3415235418	8200162840	CIB
K M MAHESHWARI	VARANASI	1127389	15.02.2016	2015271610		84,557.00	3415229075	8200141042	CIB
KRISHNA MEDICAL STORES	DIBIAPUR	1024625	02.02.2016	2015257724		205,170.00	3415221344	4000156833	CIB
KRISHNA TRADING CORPORATION	KANPUR	1032124	04.02.2016	2015261673		37,739.00	1315533813	4000153194	CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	15.02.2016	2015271606		3,675.00	3015019840	100002835	CIB
KUNTI DEVI	Auraiya	1041158	04.02.2016	2015261133		10,480.00	3415230974		CIB
Kalu Lal	Dibiyapur	1033757	04.02.2016	2015261132		14,059.00	3115031425	54689	CIB
Khushi Ram	Mainpuri	1033760	24.02.2016	3515046311	457351	1,709.00			Cheque
LIBIN ERECTORS PVT LTD	THRISSUR	1021899	10.02.2016	2015266456		699,503.00	1315549802	4000155826	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	12.02.2016	2015269512		58,730.00	1315553560	5015011073	CIB
LORD VISHWAKARMA HEAT EXCHANGERS PVT LTD	HARIDWAR	1051142	25.02.2016	2015279850		150,000.00	1315574832	4000101775	CIB
M/S SDM (AURAIYA)	AURAIYA		03.02.2016	3515043178	NTPETA0007	10,000.00			Cheque
MAA AMBEY ENTERPRISES	AURAIYA	1114223	02.02.2016	2015258758		434,775.00	1315522917	5500020729	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	03.02.2016	2015259394		83,228.00	1315530553	4000140547	CIB
MARUBENI CORPORATION	TOKYO	2000267	12.02.2016	2015269530		1,015,916.00	1315546269	5500017243	CIB
MEENA SRIVASTAVA	GORAKHPUR	1110243	24.02.2016	2015278335		15,000.00	3415245068		CIB
MINIMAC SYSTEMS PVT LTD	PUNE	1128361	12.02.2016	2015270543		112,200.00	3415230976	4000155862	CIB
MITHLESH KUMARI	AURAIYA	1089304	04.02.2016	2015261135		14,373.00	3415230934		CIB
MOHINI YADAV	ETAWAH	1138464	09.02.2016	2015265829		3,200.00	1315550081	8200150621	CIB
Mansha Ram Verma	Delhi	1015163	04.02.2016	2015260787		22,077.00	3415230957		CIB
Mithlesh Kumari	AURAIYA	1080859	15.02.2016	2015271284		4,080.00	3115032577	50767	CIB
N S BAG HOUSE	DIBIYAPUR	1105806	10.02.2016	2015266463		94,758.00	3415230956	4600036541	CIB
NEDA PROJECT AURAIYA	ETAWAH	1131418	26.02.2016	2015280306		2,535,680.00	1315575067	4600037264	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	24.02.2016	2015278339		62,099.00	1315571450	4000110050	CIB

NISHA BEDI	New Delhi	1071852	04.02.2016	2015260789		17,100.00	3415230894	CIB
ONKAR NATH SAXENA	RIHANDNAGAR	1127212	06.02.2016	3515043936	457348	42,413.00		Cheque
PATRIC SHARMA	KANPUR	1114050	19.02.2016	2015275590		10,202.00	3115032909	55371 CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	25.02.2016	3515046563	457352	18,064.00		Cheque
POOJA SHUKLA	KANPUR	1138467	09.02.2016	2015265832		3,314.00	1315550085	8200150620 CIB
PRADEEP KUMAR	KANNAUJ	1142403	08.02.2016	2015264628		6,667.00	3415232120	8200160302 CIB
PRAMOD KUMAR GUPTA & ASSOCIATES	ETAWAH	1125283	15.02.2016	2015271620		13,851.00	3015019927	100002618 CIB
PRATIBHA	KANNAUJ	1138500	09.02.2016	2015265836		3,085.00	1315550069	8200150618 CIB
PRATI KSHA RATHOR	KANPUR	1138468	09.02.2016	2015265833		3,428.00	1315550084	8200150623 CIB
PRAVEEN SINGH	KHAGA	1138463	09.02.2016	2015265828		3,542.00	3415233794	8200150626 CIB
PUSHPENDRA SHARMA	PUKHRAYAN	1138466	09.02.2016	2015265831		3,542.00	3415233785	8200150625 CIB
Pharos solutions Private Limited	New Delhi	1050354	15.02.2016	2015271316		258,280.00	1315558915	4000135651 CIB
Pharos solutions Private Limited	New Delhi	1050354	01.02.2016	2015257088		42,250.00	1315508231	4000125212 CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	24.02.2016	2015278363		8,378.00	1315569925	4600029876 CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	11.02.2016	2015267446		1,078.00	1315551311	4000123700 CIB
RAJ KUMAR	KANPUR	1138465	09.02.2016	2015265830		3,428.00	1315550074	8200150617 CIB
RAJENDRA SINGH	AURAIYA	1142398	08.02.2016	2015264627		6,667.00	3415232116	8200160282 CIB
RAM SINGH	AURAIYA	1087818	15.02.2016	2015271285		11,146.00	3115032578	53226 CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	10.02.2016	2015266422		46,141.00	1315549876	4000116448 CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	02.02.2016	2015257730		18,600.00	1315510497	4000116448 CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	24.02.2016	2015278366		23,060.00	1315571212	4000104322 CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	10.02.2016	2015266638		133,656.00	1315551288	4000137160 CIB
RAVI KANT	AURAIYA	1032197	27.02.2016	2015281192		29,700.00	1315576584	4600034893 CIB
REENA KUSHWAH	ETAWAH	1138137	09.02.2016	2015265825		3,085.00	1315550065	8200150615 CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	16.02.2016	2015272783		240,463.00	3415229335	8200116531 CIB
ROHAN KANAUIYA	KANPUR	1142415	08.02.2016	2015264630		6,667.00	3415232098	8200160298 CIB
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	17.02.2016	2015272815		31,628.00	1315560551	4000151200 CIB
S S PARIHAR	AURAIYA	1032196	27.02.2016	2015281191		35,640.00	1315576600	4600034918 CIB
SAKHI AUTOMATIONS	KANPUR	1024972	10.02.2016	2015266419		4,799.00	1315549969	4600031086 CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	15.02.2016	2015271618		59,600.00	1315555323	4000134074 CIB
SAM ENGG & SALES CORPORATION	KANPUR	1077617	04.02.2016	2015261832		211,543.00	1315542916	4000151794 CIB
SANSKRITI EDUCATION SOCIETY	NEW DELHI	1140219	16.02.2016	3515045400	NTPETA0007	11,196.00		Cheque
SHEELA TRAVELS	ETAWAH	1105936	25.02.2016	2015279388		15,000.00	1315573540	1814058925 CIB
SHENSHAH ASHRAF	KANPUR	1138461	09.02.2016	2015265827		3,542.00	3415233788	8200150629 CIB
SHIKHA PANDEY	AURAIYA	1089306	04.02.2016	2015261136		5,905.00	3415230943	CIB
SHRI BALA JI CONSTRUCTION	AURAIYA	1103257	26.02.2016	2015280303		1,514,293.00	1315575081	5500020652 CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	02.02.2016	2015257728		36,003.00	1315510439	4000107314 CIB
SMS ENVOICARE LTD.	NAGPUR	1091099	08.02.2016	2015264683		13,039.00	1315544384	4000143105 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	15.02.2016	2015270701		268,520.00	1815051174	Sodexo CIB

SPX India Pvt Ltd	JAIPUR	1063829	08.02.2016	2015264608	2,054,732.00	1315547721	4000145736	CIB
SULABH SANITATION MISSION FOUNDATION	NEW DELHI	1121741	10.02.2016	2015266639	715,381.00	1315549743	4600036445	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	03.02.2016	2015259042	44,944.00	3415207317	5500021804	CIB
Shiv Nath	Noida	1065362	04.02.2016	2015261134	23,490.00	3415230924		CIB
Shyam Arts	Dibiyapur	1032135	15.02.2016	2015271609	4,150.00	3015019845	100002568	CIB
Smt. Snigdha Mandal	NOIDA	1015868	04.02.2016	2015260788	26,730.00	3415230928		CIB
Sports Council,AURAIYA		1020189	15.02.2016	2015270702	15,000.00	5215014506		CIB
TALATI BROTHERS	KANPUR	1025124	04.02.2016	2015261672	12,201.00	3415221373	4000156978	CIB
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	25.02.2016	2015279849	43,429.00	3415244092	8200164260	CIB
TIWARI ELECTRIC	DIBIAPUR	1025163	15.02.2016	2015271608	4,000.00	3015019848	100000660	CIB
TIWARI ELECTRIC	DIBIAPUR	1025163	10.02.2016	2015266450	141,047.00	3415230947	4600036711	CIB
UMA TRIPATHI	AURAIYA	1090521	04.02.2016	2015261137	4,857.00	3415230963		CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	26.02.2016	2015280302	19,244.00	1315575063	4000145444	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	24.02.2016	2015279371	1,354,587.00	1315573297	4000145344	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	24.02.2016	2015278364	698,405.00	1315571056	4000145446	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	17.02.2016	2015273676	96,028.00	1315562430	4600035494	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	03.02.2016	2015259385	1,561,280.00	1315522755	4000146964	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	17.02.2016	2015272814	821,525.00	1315560558	4600036340	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.02.2016	2015265375	4,255.00	1315549749	4600028688	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	12.02.2016	2015269484	234,169.00	1315553362	4000156191	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.02.2016	2015267447	404,467.00	1315544828	4000148196	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	10.02.2016	2015266420	83,896.00	1315549776	4000125536	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.02.2016	2015263447	487,868.00	1315544538	4000134076	CIB
Utsav Club	Auraiya	1020186	22.02.2016	2015276895	44,000.00	5215014910		CIB
V S Construction	Dibiyapur	1066413	10.02.2016	2015266421	1,186,075.00	1315549823	5500020730	CIB
VEERMATI SMRITI DIAGNOSTIC CENTRE	AURAIYA	1071560	09.02.2016	2015265367	11,718.00	3415229560	8200054204	CIB
VIKASH BABU	DIBIYAPUR	1138135	09.02.2016	2015265823	3,428.00	1315550062	8200150628	CIB
VISHWAS KUMAR SINGH	MIRZAPUR	1138136	09.02.2016	2015265824	3,200.00	1315550047	8200150627	CIB
VISION INFOTECH	LUCKNOW	1113068	12.02.2016	2015269641	225,963.00	1315551468	4600034452	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	04.02.2016	2015261674	4,950.00	3015019003	100002157	CIB