

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A CHG & ASSOCIATES	AGRA	1024040	13.06.2016	2016063092		8,093.00	3016003818		100011131	CIB
A.O.BSNL	ETAWAH	1032257	03.06.2016	3516008455	NTPETA0008	1,470.00				Cheque
A.O.BSNL	ETAWAH	1032257	23.06.2016	3516011240	457404	28,379.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	04.06.2016	2016055974		12,960.00	3416039095		4600034369	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.06.2016	2016075007		6,227,334.00	3416055343		8200140975	CIB
ACTIVENT ENGINEERING PVT LTD	NEW DELHI	1044835	13.06.2016	2016063093		35,000.00	1316073356		1044835	CIB
ADITYA KUMAR	AURAIYA	1143191	10.06.2016	2016061240		6,667.00	3416036981		8200160277	CIB
AIRADS LTD	NEW DELHI	1009157	11.06.2016	2016062546		32,700.00	1316074725		4600036372	CIB
	DIBIYAPUR, DISTT									
AJAY ELECTRONICS	AURAIYA	1099428	28.06.2016	2016075012		104,618.00	3416046553		4600038336	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	30.06.2016	2016076926		81,208.00	1316097748		4600031796	CIB
AK ENTERPRISES	DIBIYAPUR	1024082	20.06.2016	2016068904		496,186.00	1316084187		4000158650	CIB
AK ENTERPRISES	DIBIYAPUR	1024082	20.06.2016	2016069590		492,317.00	1816008020		4000158650	CIB
ANKIT KUMAR	JALAUN	1143235	10.06.2016	2016061241		6,452.00	3416036980		8200160273	CIB
ANKUR DIXIT	AURAIYA	1138460	10.06.2016	2016061224		2,742.00	3416036959		8200151095	CIB
ASCO NUMATICS (INDIA) PVT LTD	Gurgaon	1010596	23.06.2016	3516011270	457405	105,408.00				Cheque
ASHISH YADAV	KANPUR	1138498	10.06.2016	2016061232		3,428.00	3416036963		8200150630	CIB
AUTO SERVICE EQUIPMENT	LUCKNOW	1028086	10.06.2016	2016061269		81,951.00	1316073229		4000143515	CIB
B.B. SINGH	DIBIYAPUR	1147627	25.06.2016	2016073762		3,926.00	3116005411			CIB
B.D. SHARMA	Auraiya	1083344	25.06.2016	2016073760		4,810.00	3116005418			CIB
BALMUKUND MISHRA	DIBIYAPUR	1140003	25.06.2016	2016073792		19,038.00	3116005418			CIB
BALVIKA STEEL CRAFTS	KOLKATA	1030544	29.06.2016	2016076293		246,015.00	1316096281		4000158331	CIB
BHANU PRATAP SINGH SENGAR	AURAIYA	1142414	10.06.2016	2016061237		6,452.00	3416037051		8200160301	CIB
CHHOTELAL	AURAIYA	1118996	25.06.2016	2016073845		26,079.00	3416053369		4000120621	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	09.06.2016	2016060511		6,750.00	1316073420		4600031243	CIB
DEEPAK KUMAR	KANPUR	1138499	10.06.2016	2016061233		3,428.00	3416036968		8200150624	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	23.06.2016	2016073443		25,379.00	1316089187		4600032156	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	03.06.2016	2016055437		15,877.00	1316043566		4000143936	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	02.06.2016	2016053871		47,578.00	3416036197		4000162561	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	25.06.2016	2016073578		48,080.00	3416036846		8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	11.06.2016	2016062543		61,950.00	3416046040		8200141139	CIB
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	02.06.2016	2016052903		38,200.00	3416037315		8200168186	CIB
EPE PROCESS FILTER & ACCUMULATORS PVT LTD	HYDERABAD	1001698	07.06.2016	3516009474	457402	293,911.00				Cheque
Employee welfare Association, AURIA		1020191	03.06.2016	2016055420		35,000.00	3416039283		8200167200	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	15.06.2016	2016065253		63,000.00	1316078573		40049339	CIB

Ferrocare Machines Pvt Ltd	Pune	1081439	25.06.2016	2016074111		71,215.00	3416050248	4000164361	CIB
GAJENDRA PRATAP SINGH	ETAWAH	1143190	10.06.2016	2016061239		5,927.00	3416037060	8200160303	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	10.06.2016	2016061292		11,800.00	1316073168	4000141335	CIB
GOODWILL INTERNATIONAL	KANPUR	1024430	10.06.2016	2016061268		39,330.00	3416032971	4000120778	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	06.06.2016	2016056573		33,950.00	3416025606	4000153645	CIB
GREENTECH FOUNDATION	New Delhi	1008821	10.06.2016	2016061267		25,190.00	3416038574	8200171844	CIB
Garuda Advertising Private Limited	New Delhi	1074272	10.06.2016	2016061295		404,739.00	3416039696	8200171986	CIB
Goldmine Advertising Ltd	New Delhi	1074211	06.06.2016	2016056572		425,197.00	3416040195	8200167280	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	06.06.2016	2016056574		656,281.00	1316044027	4000160687	CIB
HONEYWELL AUTOMATION INDIA LTD	Gurgaon	1006782	29.06.2016	2016075982		88,813.00	1316096306	4000124002	CIB
INDUSTRIAL MILL STORES	KANPUR	1094387	30.06.2016	2016077227		146,505.00	3416048528	4000165635	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2016	2016063044		325	3016003876	100011059	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2016	2016065242		539,767.00	3416045564	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.06.2016	2016070198		27,522.00	3016004167	100011385	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.06.2016	2016055419		18,821.00	3016003241	100009418	CIB
J.D. Venture	Kanpur	1032118	03.06.2016	2016055422		69,825.00	3416023646	4600038429	CIB
K M MAHESHWARI	VARANASI	1127389	13.06.2016	2016063045		54,465.00	3416036720	8200141042	CIB
K M MAHESHWARI	VARANASI	1127389	10.06.2016	2016061297		31,523.00	3416043190	8200141042	CIB
K M MAHESHWARI	VARANASI	1127389	02.06.2016	2016053872		158,326.00	1316040268	4600032916	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	14.06.2016	2016063684		720	1316079784	8200116551	CIB
KRISHNA STEEL	VADODARA	1040157	25.06.2016	2016074110		19,176.00	3416046550	4000164733	CIB
KUNTI DEVI	Auraiya	1041158	01.06.2016	2016051915		10,480.00	3416037413		CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	09.06.2016	2016060088		56,748.00	1316074324	5016001843	CIB
M P FULZELE	New Delhi	1013238	04.06.2016	2016055972		23,810.00	3416040059	8200171623	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	23.06.2016	2016073448		142,755.00	1316090906	4000140547	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	04.06.2016	2016055979		95,063.00	1316043977	4000163890	CIB
MEERA DEVI	DIBIYAPUR	1131394	30.06.2016	2016076921		472,313.00	1316099373	GI-ORD	CIB
MEERA DEVI	DIBIYAPUR	1149436	25.06.2016	2016073793		3,869.00	3116005418		CIB
MITHLESH KUMARI	AURAIYA	1089304	01.06.2016	2016051916		14,373.00	3416037414		CIB
MOHINI YADAV	ETAWAH	1138464	10.06.2016	2016061227		2,628.00	3416036960	8200150621	CIB
MRS.INDRA BHASIN	KANPUR	1024738	03.06.2016	2016055421		13,001.00	3416036810	8200144629	CIB
MRS.INDRA BHASIN	KANPUR	1024738	02.06.2016	2016053869		26,414.00	3416036792	8200117550	CIB
Mithlesh Kumari	AURAIYA	1080859	25.06.2016	2016073759		3,131.00	3116005411		CIB
NISHA BEDI	New Delhi	1071852	01.06.2016	2016051905		39,600.00	3416037402		CIB
NTPC Employees Industrial Consumer Co-Operative Society Ltd.	Dibiyapur	1032104	28.06.2016	2016075011		1,440.00	3016004585	100011361	CIB
NTPC Employees Industrial Consumer Co-Operative Society Ltd.	Dibiyapur	1032104	10.06.2016	2016061296		9,954.00	3016003805	100011130	CIB
PATRIC SHARMA	KANPUR	1114050	25.06.2016	2016073761		3,343.00	3116005418		CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	17.06.2016	3516010674	457403	5,880.00			Cheque

POOJA SHUKLA	KANPUR	1138467	10.06.2016	2016061230		2,628.00	3416036962	8200150620	CIB
PRADEEP KUMAR	KANNAUJ	1142403	10.06.2016	2016061236		6,667.00	3416036985	8200160302	CIB
PRATIBHA	KANNAUJ	1138500	10.06.2016	2016061234		2,513.00	3416036887	8200150618	CIB
PRATIKSHA RATHOR	KANPUR	1138468	10.06.2016	2016061231		2,628.00	3416036961	8200150623	CIB
PRAVEEN SINGH	KHAGA	1138463	10.06.2016	2016061226		3,542.00	3416036975	8200150626	CIB
PURNA PRINTERS	KANPUR	1107260	25.06.2016	2016073571		50,000.00	3416047995	8200172626	CIB
PUSHPENDRA SHARMA	PUKHRAYAN	1138466	10.06.2016	2016061229		3,542.00	3416036973	8200150625	CIB
R K BUILD CARE PVT LTD	NEW DELHI	1144314	22.06.2016	2016070657		63,000.00	1316078559	40049339	CIB
R.S.ENTERPRISES	DIBIYAPUR	1083021	07.06.2016	2016057845		8,149.00	1316044305	4600031699	CIB
RAGHAV GASES	AURAIYA	1107253	06.06.2016	2016056575		6,152.00	3416032969	4000160724	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	15.06.2016	2016065308		9,425.00	1316081652	4600029876	CIB
RAJ KUMAR	KANPUR	1138465	10.06.2016	2016061228		2,628.00	3416036901	8200150617	CIB
RAJ LAW HOUSE RAJ LAW HOUSE	KANPUR		20.06.2016	3516010775	NTPETA0008	4,232.00			Cheque
RAJENDRA SINGH	AURAIYA	1142398	10.06.2016	2016061235		6,452.00	3416036982	8200160282	CIB
RAJESHWARI DEVI	DIBIYAPUR	1110155	09.06.2016	2016060514		10,845.00	3116004246		CIB
RAJIV AGENCIES	KANPUR	1024908	30.06.2016	2016077217		180,817.00	3416046556	4000161130	CIB
RAJIV AGENCIES	KANPUR	1024908	30.06.2016	2016077606		180,817.00	1316099742	1024908	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	13.06.2016	2016063560		25,972.00	3416043248	4000104322	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	20.06.2016	2016068900		27,261.00	3416049493	4000116448	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	29.06.2016	2016075976		28,135.00	3416055178	4000104322	CIB
RAVI KANT	AURAIYA	1032197	03.06.2016	2016055955		10,800.00	3416039091	4600034893	CIB
REENA KUSHWAH	ETAWAH	1138137	10.06.2016	2016061223		2,742.00	3416036884	8200150615	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	06.06.2016	2016057277		93,755.00	1316044931	8200116531	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	10.06.2016	2016061629		142,941.00	1316075816	8200116531	CIB
ROHAN KANAUIYA	KANPUR	1142415	10.06.2016	2016061238		6,022.00	3416036977	8200160298	CIB
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	23.06.2016	2016073446		36,743.00	3416052341	4000151200	CIB
Raj Kumar	Dibiyapur	1032136	03.06.2016	2016055427		750	3016003242	100009417	CIB
S S PARIHAR	AURAIYA	1032196	03.06.2016	2016055954		12,960.00	3416039080	4600034918	CIB
SHEKHAR PRATAP SINGH	AURAIYA	1145427	10.06.2016	2016061242		6,452.00	3416037054	8200164878	CIB
SHENSHAH ASHRAF	KANPUR	1138461	10.06.2016	2016061225		3,542.00	3416036974	8200150629	CIB
SHIKHA PANDEY	AURAIYA	1089306	01.06.2016	2016051917		5,905.00	3416037415		CIB
SHRI BALA JI CONSTRUCTION	AURAIYA	1103257	03.06.2016	2016055956		130,137.00	1316044016	4000137798	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	11.06.2016	2016062345		26,269.00	1316074439	4000149890	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	23.06.2016	2016073444		36,061.00	1316091298	4000107314	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	29.06.2016	2016076528		213,248.00	1316097996	SODEXO	CIB
SULABH SANITATION MISSION FOUNDATION	NEW DELHI	1121741	03.06.2016	2016055446		26,356.00	3416030862	4600036445	CIB
Shyam Arts	Dibiyapur	1032135	03.06.2016	2016055423		550	3016003240	100010470	CIB
Smt. Snigdha Mandal	NOIDA	1015868	01.06.2016	2016051904		26,730.00	3416037401		CIB
Sports Council,AURAIYA		1020189	28.06.2016	2016075574		7,500.00	3416056013	8200149068	CIB
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	03.06.2016	2016055426		7,300.00	1316043232	4000155861	CIB

TEST & MEASUREMENT CO.	INDORE	1037351	03.06.2016	2016055428	68,442.00	3416032980	4000159271	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	22.06.2016	2016070656	232,605.00	1316087794	4000131524	CIB
TIWARI BUILDERS	AURAIYA	1114232	14.06.2016	2016063686	261,703.00	1316078694	4600037596	CIB
TRILOK CHAND & SONS	KANPUR	1025173	23.06.2016	2016073456	207,035.00	3416048543	4000165445	CIB
UMA TRIPATHI	AURAIYA	1090521	01.06.2016	2016051918	4,857.00	3416037416		CIB
UTILITY POWER TEST	VADODARA	1038639	21.06.2016	2016070174	183,520.00	1316087446	4000129745	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.06.2016	2016060512	600,976.00	1316073541	4000162794	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.06.2016	2016062346	282,031.00	1316075831	4000162491	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.06.2016	2016057110	448,247.00	1316043507	4000161814	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.06.2016	2016063048	310,572.00	3416042083	4000150107	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.06.2016	2016064911	330,145.00	1316079887	4000125944	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	16.06.2016	2016066223	36,610.00	3416047930	4000145446	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.06.2016	2016076298	32,660.00	3416056399	4000134076	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.06.2016	2016068899	288,090.00	3416047135	4600035494	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.06.2016	2016068902	307,224.00	3416046358	4000155307	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.06.2016	2016069695	142,611.00	3416045541	4600035564	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.06.2016	2016075576	20,807.00	3416055626	4000162612	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	03.06.2016	2016055953	101,362.00	1316043702	4000148196	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.06.2016	2016075002	115,241.00	3416050496	4000158271	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	25.06.2016	2016074758	658,226.00	1316093885	4000152742	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.06.2016	2016073441	405,512.00	3416048461	4000157437	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.06.2016	2016073445	337,600.00	3416051888	4000158966	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	02.06.2016	2016053870	23,762.00	3416032772	4000157425	CIB
VEENA MALHOTRA	NOIDA	1148255	02.06.2016	2016053349	144,787.00	3416039068		CIB
	SANT RAVIDAS							
VIBHUH POWER & ENERGY SOLUTION	NAGAR	1145482	25.06.2016	2016074738	83,420.00	3416052369	4000164007	CIB
VIKASH BABU	DIBIYAPUR	1138135	10.06.2016	2016061221	3,428.00	3416036969	8200150628	CIB
VISHWAS KUMAR SINGH	MIRZAPUR	1138136	10.06.2016	2016061222	3,542.00	3416036965	8200150627	CIB
	VILL:KESNAND,PU							
WIKA INSTRUMENTS INDIA PVT LTD	NE	1032075	22.06.2016	2016070992	309,825.00	3416046536	4000157012	CIB