

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A A TRADERS	DIBIYAPUR	1118244	27.07.2016	2016100451		12,074.00	1316130108		4000164035	CIB
A.O.BSNL	ETAWAH	1032257	01.07.2016	3516012183	NTPETA0008	4,267.00				Cheque
A.O.BSNL	ETAWAH	1032257	22.07.2016	3516015553	457408	47,084.00				Cheque
ABB INDIA LTD	FARIDABAD	1006601	15.07.2016	2016091199		995,549.00	1316123278		4000156935	CIB
ABHAYA KRISHNA	KANPUR	1136490	05.07.2016	2016082767		12,960.00	3416060920		4600034369	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.07.2016	2016100453		5,378,979.00	3416066817		8200140975	CIB
ADITYA KUMAR	AURAIYA	1143191	14.07.2016	2016090286		6,667.00	3416071632		8200160277	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	29.07.2016	2016102500		21,000.00	1316133843		40049714	CIB
ANKIT KUMAR	JALAUN	1143235	14.07.2016	2016090287		6,222.00	3416071618		8200160273	CIB
ANMOL REFRATORIES AND CHEMICALS	KATNI	1144440	15.07.2016	2016091212		119,325.00	3416058903		4000165039	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	22.07.2016	2016097640		643,471.00	3416072082		4000148269	CIB
ASHOKA REFRIGERATION	VARANASI	1024154	22.07.2016	2016098187		101,077.00	1316130302		4000119517	CIB
ASSOCIATED ROAD CARRIERS LTD	KANPUR	1106312	28.07.2016	2016101437		6,790.00	3016006583		100014250	CIB
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	25.07.2016	3516015698	457409	626,650.00				Cheque
Aeon Communications	Lucknow	1050834	30.07.2016	3516016359	NTPETA0008	4,025.00				Cheque
Atul filling station	DIBIYAPUR	1026181	11.07.2016	2016086366		33,914.00	3416067459		4000151230	CIB
BAJAJ ELECTRICALS LTD	LUCKNOW	1024190	28.07.2016	2016101397		651,255.00	1316131789		4000156570	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	12.07.2016	2016087857		31,914.00	3416058219		8200167116	CIB
BALVIKA STEEL CRAFTS	KOLKATA	1030544	01.07.2016	2016078693		4,970.00	1816009046		4000158331	CIB
BHANU PRATAP SINGH SENGAR	AURAIYA	1142414	14.07.2016	2016090283		6,445.00	3416071679		8200160301	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	29.07.2016	2016102499		11,700.00	3016006550		100013546	CIB
CEEKAY HOSPITAL SUPPLY CO	KANPUR	1024259	28.07.2016	2016101393		2,467.00	3416077433		4000161466	CIB
CHHOTELAL	AURAIYA	1118996	25.07.2016	2016098811		32,438.00	3416079108		4000120621	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	26.07.2016	2016099120		907,237.00	1316131912		4000149879	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	29.07.2016	2016102504		6,000.00	1316133856		4600026064	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	29.07.2016	2016103101		194,040.00	1316134856		4600020824	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	12.07.2016	2016088390		14,474.00	1316121411		4600031243	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	28.07.2016	2016101436		4,000.00	3016006554		100013619	CIB
DELTON CABLES LTD	NEW DELHI	1001417	05.07.2016	2016082838		381,515.00	3416048536		4600038502	CIB
DUDH NATH SINGH	PHEPHANA	1126906	15.07.2016	2016091663		21,990.00	3116007334			CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	19.07.2016	2016094787		6,748.00	3016006045		100012862	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	20.07.2016	2016095241		3,042.00	3016006119		100012861	CIB
Dinesh Kumar Vishnoi	Auraiya	1084786	19.07.2016	2016093889		10,284.00	3416075514		8200173062	CIB
ELGI EQUIPMENTS LTD	NEW DELHI	1001627	05.07.2016	2016082980		835,717.00	1316106450		4000148970	CIB

FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	14.07.2016	2016090332		161,524.00	1316122480	4000136107	CIB
FORBES MARSHALL PVT LTD	TAL:Khed,PUNE	1001877	14.07.2016	3516014409	457406	115,898.00			Cheque
GAJENDRA PRATAP SINGH	ETAWAH	1143190	14.07.2016	2016090285		5,334.00	3416071722	8200160303	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	28.07.2016	2016101291		404,379.00	3416071694	4000162787	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	19.07.2016	2016093867		33,952.00	3416071702	4000153645	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	20.07.2016	2016095242		33,952.00	1316128356	1143888	CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	13.07.2016	2016089445		5,623.00	1316094031	4600038139	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	14.07.2016	2016090328		78,587.00	3416063592	4000164028	CIB
HI-TECH DIESELS	KANPUR	1128441	19.07.2016	2016093890		56,935.00	3416065529	4000135909	CIB
IMRAN KHAN	AURAIYA	1071550	01.07.2016	2016078719		6,120.00	3016005063	100012443	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2016	2016102505		4,440.00	3016006551	100013672	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2016	2016103041		10,215.00	3016006677	100011593	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.07.2016	2016094786		38,643.00	3016005998	100013459	CIB
JAI BALA JI TRAVELS	AURAIYA	1149562	15.07.2016	2016091213		10,935.00	3016005380	100012524	CIB
JAI BALA JI TRAVELS	AURAIYA	1149562	19.07.2016	2016094843		2,221.00	3016005996	100013080	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	11.07.2016	2016086368		29,697.00	1316119740	5500018461	CIB
K R BEDMUTHA TECHNO ASSOCIATES PVT LTD	LUCKNOW	1090550	23.07.2016	2016098209		28,049.00	1316128837	4000151317	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	22.07.2016	2016097681		96,017.00	1316129605	8200172770	CIB
KUNTI DEVI	Auraiya	1041158	01.07.2016	2016077924		10,480.00	3416061514		CIB
Kalu Lal	Dibiyapur	1033757	11.07.2016	2016086462		14,894.00	3116006932		CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	02.07.2016	2016079256		55,770.00	1316103272	5016003184	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	05.07.2016	2016081933		95,334.00	1316103239	4000163890	CIB
MEERA DEVI	DIBIYAPUR	1149436	29.07.2016	2016103063		2,154.00	3116008568		CIB
MITHLESH KUMARI	AURAIYA	1089304	13.07.2016	2016088917		3,308.00	1316123043	E00078639	CIB
MITHLESH KUMARI	AURAIYA	1089304	01.07.2016	2016077925		14,373.00	3416061515		CIB
MMTC LTD	NEW DELHI	1003674	27.07.2016	2016100808		43,256.00	1316132000	4600036486	CIB
MRS.INDRA BHASIN	KANPUR	1024738	11.07.2016	2016086410		17,976.00	3416066680	8200144629	CIB
MRS.INDRA BHASIN	KANPUR	1024738	11.07.2016	2016086364		26,414.00	3416066675	8200117550	CIB
NISHA BEDI	New Delhi	1071852	01.07.2016	2016077943		39,600.00	3416061456		CIB
NTPC Employees Industrial Consumer Co-Operative Society Ltd.	Dibiyapur	1032104	11.07.2016	2016086411		7,602.00	3016005285	100012529	CIB
NTPC Employees Industrial Consumer Co-Operative Society Ltd.	Dibiyapur	1032104	29.07.2016	2016103042		55,500.00	3416053302		CIB
OM UDYOG	LUDHIANA		15.07.2016	2516007248	457407	11,453.00			
POWER MAX (I) PVT LTD	CULCUTTA	1036653	13.07.2016	2016088943		716,040.00	1316122051	4000142435	CIB
POWER MAX (I) PVT LTD	CULCUTTA	1036653	12.07.2016	2016088495		866,293.00	1316121483	4000142435	CIB
PRADEEP KUMAR	KANNAUJ	1142403	14.07.2016	2016090282		6,445.00	3416071693	8200160302	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	02.07.2016	2016079213		10,500.00	3416052843	8200173060	CIB
Pharos solutions Private Limited	New Delhi	1050354	14.07.2016	2016090335		4,850.00	1316105274	4000144061	CIB
R S S ENTERPRISES	AURAIYA	1024885	29.07.2016	2016103124		130,029.00	1316133500	4000146331	CIB

R.K.PAL	Auraiya	1085781	29.07.2016	2016103043	10,864.00	3116008563		CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	26.07.2016	2016099118	9,425.00	1316132010	4600029876	CIB
RAJENDRA SINGH	AURAIYA	1142398	14.07.2016	2016090281	6,445.00	3416071687	8200160282	CIB
RAM SINGH	AURAIYA	1087818	11.07.2016	2016086463	10,746.00	3116006933		CIB
RAM BUILDERS	AURAIYA	1144816	11.07.2016	2016086369	15,000.00	1316075697	40048180	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	12.07.2016	2016087840	60,766.00	3416063601	4000164152	CIB
RAVI KANT	AURAIYA	1032197	05.07.2016	2016081935	10,800.00	3416060903	4600034893	CIB
RELIANCE ELECTRONICS	NASIK	1004776	28.07.2016	2016102187	169,065.00	1316133175	4600038312	CIB
REVA BAJPAI WIFE OF LATE D K BAJPAI	KANPUR	1140004	13.07.2016	2016088941	25,021.00	1316123041	E00078547	CIB
ROHAN KANAUJIYA	KANPUR	1142415	14.07.2016	2016090284	6,445.00	3416071649	8200160298	CIB
S S PARIHAR	AURAIYA	1032196	05.07.2016	2016081934	12,960.00	3416060883	4600034918	CIB
SAI TRAVALS	DIBIYAPUR	1143173	11.07.2016	2016086437	10,277.00	3016005381	100012398	CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	29.07.2016	2016102501	30,000.00	1316133844	40052504	CIB
SATYA PRAKASH YADAV	ETAWAH	1098142	15.07.2016	2016091657	12,763.00	3116007335		CIB
SHEKHAR PRATAP SINGH	AURAIYA	1145427	14.07.2016	2016090288	5,779.00	3416071716	8200164878	CIB
SHIKHA PANDEY	AURAIYA	1089306	01.07.2016	2016077926	5,905.00	3416061516		CIB
SHRI TIWARI TRANSPORT COMPANY	DIBIYAPUR	1025043	02.07.2016	2016079477	26,447.00	1316101928	4000144481	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	16.07.2016	2016093173	25,331.00	1316125377	4000149890	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	15.07.2016	2016091260	20,298.00	1316124602	4000155672	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	06.07.2016	2016083511	20,298.00	1316104764	4000155672	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.07.2016	2016101392	213,248.00	1816014528	Sodexo	CIB
SULABH SANITATION MISSION FOUNDATION	NEW DELHI	1121741	11.07.2016	2016086448	292,619.00	3416067808	4600037745	CIB
SURENDRA SINGH DHAKRE	DIBIYAPUR	1099941	15.07.2016	2016091658	9,384.00	3116007333		CIB
Shyam Arts	Dibiyapur	1032135	19.07.2016	2016093888	9,250.00	3016005988	100013673	CIB
Smt. Snigdha Mandal	NOIDA	1015868	01.07.2016	2016077942	26,730.00	3416061455		CIB
Sports Council,AURAIYA		1020189	11.07.2016	2016086409	19,550.00	3416066915	8200149068	CIB
Sports Council,AURAIYA		1020189	19.07.2016	2016093887	19,550.00	3416074901	8200149068	CIB
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	01.07.2016	2016078692	15,975.00	3016005111	100012594	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	23.07.2016	2016098208	232,605.00	1316129630	4000131524	CIB
TIWARI BUILDERS	AURAIYA	1114232	13.07.2016	2016088949	806,639.00	1316120491	4000149371	CIB
	VIKROLI(W),MU							
TRITECH	MBAI	1025176	14.07.2016	2016090327	453,309.00	3416063621	4000164360	CIB
UMA TRIPATHI	AURAIYA	1090521	01.07.2016	2016077927	4,857.00	3416061517		CIB
UNITED INDIA INSURANCE COMPANY LTD	KANPUR	1026160	01.07.2016	3516012324	NTPETA0008	10,161.00		Cheque
Utility Powertech Ltd	DIBIYAPUR	1026094	29.07.2016	2016102517	331,153.00	1316133123	4000164804	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.07.2016	2016103125	26,649.00	3416084078	4600035564	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.07.2016	2016103327	598,227.00	1316134288	4000162794	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	01.07.2016	2016079070	304,613.00	1316097977	4000163249	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.07.2016	2016100481	728,578.00	1316130503	4000165043	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	26.07.2016	2016100445	298,940.00	3416077592	4000155307	CIB

Utility Powertech Ltd	DIBIYAPUR	1026094	26.07.2016	2016099119	297,302.00	3416079963	4000162491	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.07.2016	2016086342	590,128.00	3416061421	4000162794	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.07.2016	2016098433	18,440.00	3416077769	4600035494	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.07.2016	2016086365	896,751.00	3416059456	4000159215	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.07.2016	2016098207	469,610.00	3416077765	4600038504	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.07.2016	2016095961	448,367.00	1316128166	4000165470	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.07.2016	2016095960	398,878.00	3416070482	4000146964	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.07.2016	2016091240	479,786.00	3416070766	4000167394	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	12.07.2016	2016088391	314,348.00	1316099469	4000164804	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	14.07.2016	2016090667	30,703.00	1316123139	4600036340	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	14.07.2016	2016090331	36,610.00	3416072538	4000145446	CIB
V S Construction	Dibiyapur	1066413	11.07.2016	2016086367	177,636.00	1316096283	4000138182	CIB
VEDIKI GRAPHICS	DIBIAPUR	1025215	28.07.2016	2016101394	8,750.00	3016006553	100013770	CIB
VEENA MALHOTRA	NOIDA	1148255	01.07.2016	2016077928	72,393.00	3416061518		CIB