

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

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
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	30.08.2016	2016129255	4,981.00	1316152487	4600031384	CIB
PALIWAL 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

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

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