

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O.BSNL	ETAWAH	1032257	15.09.2016	3516022452	NTPETA0008	3,382.00				Cheque
A.O.BSNL	ETAWAH	1032257	27.09.2016	3516023731	457429	44,901.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	30.09.2016	2016158730		12,960.00	3416115804		4600034369	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.09.2016	2016153785		10,353,550.00	3416119660		8200140975	CIB
ADITYA KUMAR	AURAIYA	1143191	22.09.2016	2016149799		6,452.00	3416122906		8200160277	CIB
AIRADS LTD	NEW DELHI	1009157	30.09.2016	2016158628		32,700.00	1316224771		4600036372	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	29.09.2016	2016157311		117,800.00	1316222595		4600031796	CIB
AJMER SINGH	MORENA	1132746	16.09.2016	3516022620	NTPETA0008	9,961.00				Cheque
AMAR UJALA PUBLICATION LIMITED	KANPUR	1025141	21.09.2016	2016148751		65,307.00	3416115996		8200178590	CIB
ANKIT KUMAR	JALAUN	1143235	22.09.2016	2016149800		6,237.00	3416122944		8200160273	CIB
Atul filling station	DIBIYAPUR	1026181	22.09.2016	2016149809		26,983.00	3416122113		4000151230	CIB
Awasthi Traders	Auraiya	1066419	07.09.2016	2016137251		2,995,067.00	1316159118		5500022662	CIB
B.D. SHARMA	Auraiya	1083344	14.09.2016	2016143769		19,641.00	3116012463			CIB
BAJAJ ELECTRICALS LTD	PATNA	1039476	22.09.2016	2016149793		32,000.00	1316158000		4000156570	CIB
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	21.09.2016	2016148764		13,500.00	3416124026		8200178918	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	21.09.2016	2016148753		27,364.00	3416119085		8200167116	CIB
BHANU PRATAP SINGH SENGAR	AURAIYA	1142414	22.09.2016	2016149796		6,452.00	3416122852		8200160301	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	30.09.2016	3516024209	NTPETA0008	1,678.00				Cheque
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	13.09.2016	2016142278		70,915.00	1316200518		8200177287	CIB
CHHOTELAL	AURAIYA	1118996	26.09.2016	2016152325		28,206.00	3416125158		4000120621	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	26.09.2016	2016152354		28,245.00	3416077547		4000141136	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	20.09.2016	2016147819		26,362.00	3416102836		4000141136	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	21.09.2016	2016148752		43,120.00	3416118155		8200178748	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	21.09.2016	2016148760		672,332.00	3416120302		8200178931	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	22.09.2016	2016149791		21,000.00	1316210841		4600026076	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	16.09.2016	2016145984		22,943.00	1316203926		4600031243	CIB
DIESEL SALES & SERVICE	KANPUR	1032252	16.09.2016	2016145990		25,174.00	1316204207		4000147401	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	16.09.2016	2016145987		47,753.00	3416111584		4000099097	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	17.09.2016	2016146557		134,317.00	3416106487		8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	29.09.2016	2016156399		75,996.00	3416090196		8200141139	CIB
Devki Nandan Jain	ETAWAH	1033761	14.09.2016	2016143775		5,380.00	3116012468			CIB
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	21.09.2016	2016148754		111,965.00	1316158513		4000168351	CIB
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	21.09.2016	2016148746		50,846.00	1316208064		4000168351	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	02.09.2016	2016132838		51,041.00	1316157233		4000123847	CIB
GAJENDRA PRATAP SINGH	ETAWAH	1143190	22.09.2016	2016149798		5,735.00	3416122867		8200160303	CIB

GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	02.09.2016	2016132839		96,194.00	3416107995	4000153645	CIB
GREENTECH FOUNDATION	New Delhi	1008821	16.09.2016	2016145651		54,040.00	3416121951	8200178739	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	27.09.2016	2016153795		12,600.00	3416125411	8200179458	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	02.09.2016	2016132633		134,603.00	1316157521	4000125086	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	21.09.2016	2016148747		39,200.00	3416118149	8200178746	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	LUCKNOW	1024477	06.09.2016	2016135233		17,099,741.00	5216008095		CIB
INDUS TUBES LTD	NEW DELHI	1002515	20.09.2016	2016147821		470,771.00	1316160089	4000168377	CIB
INDUSTRIAL MILL STORES	KANPUR	1094387	22.09.2016	2016149862		565,045.00	1316210809	4000160958	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2016	2016149792		29,970.00	3016010199	100016898	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.09.2016	2016147646		514,856.00	1316208410	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2016	2016152409		15,674.00	3016009336	100015728	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.09.2016	2016135144		516,560.00	1316157477	4600029661	CIB
J.D. Venture	Kanpur	1032118	06.09.2016	2016135231		35,814.00	1316158086	4600028652	CIB
JAGRAN PRAKASHAN LTD	KANPUR	1023939	21.09.2016	2016148750		78,361.00	3416118146	8200178745	CIB
JOINT CHIEF CONTROLLER OF EXPLOSIVE	AGRA		02.09.2016	3516020554	457423	5,030.00			Cheque
Jaybir Singh Yadav	Dibiyapur	1066440	30.09.2016	2016158727		127,602.00	1316224997	5500018729	CIB
K M MAHESHWARI	VARANASI	1127389	21.09.2016	2016148763		20,838.00	3416115912	8200141042	CIB
K M MAHESHWARI	VARANASI	1127389	02.09.2016	2016131590		169,703.00	1316157174	4600032916	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	17.09.2016	2016146288		47,297.00	1316206891	8200172770	CIB
KRISHNA MEDICAL STORES	DIBIAPUR	1024625	03.09.2016	2016133475		114,770.00	1316157805	4000168872	CIB
KUNTI DEVI	Auraiya	1041158	01.09.2016	2016131357		10,480.00	3416111447		CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	02.09.2016	2016131880		53,179.00	1316157368	5016005544	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	27.09.2016	2016153790		88,307.00	1316216823	4000163890	CIB
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	26.09.2016	3516023603	457428	120			Cheque
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	02.09.2016	3516020558	457424	43,200.00			Cheque
MITHLESH KUMARI	AURAIYA	1089304	01.09.2016	2016131358		14,373.00	3416111448		CIB
MRS.INDRA BHASIN	KANPUR	1024738	30.09.2016	2016158645		26,414.00	3416117335	8200117550	CIB
MRS.INDRA BHASIN	KANPUR	1024738	17.09.2016	2016146556		17,040.00	3416118304	8200144629	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	29.09.2016	2016156401		43,605.00	3416124690	4000165844	CIB
NISHA BEDI	New Delhi	1071852	01.09.2016	2016131389		19,800.00	3416111401		CIB
OCHHE LAL	AURAIYA	1062153	14.09.2016	2016143768		12,558.00	3116012460		CIB
PLASTOMOULD INDUSTRIES	KOLKATA	1068425	20.09.2016	2016147814		30,312.00	1316160237	4000150002	CIB
PORWAL MEDICAL STORE	DIBIAPUR	1024837	03.09.2016	2016133483		46,515.00	3416102821	4000168873	CIB
PRADEEP KUMAR	KANNAUJ	1142403	22.09.2016	2016149795		6,237.00	3416122821	8200160302	CIB
PRAKASH MEDICAL STORES	DIBIAPUR	1024849	12.09.2016	2016140895		269,977.00	1316158026	4000168875	CIB
PRAKASH TRADERS	AURAIYA	1024850	29.09.2016	2016157288		263,082.00	1316220538	4000166519	CIB
PRAKASH TRADERS	AURAIYA	1024850	07.09.2016	2016137309		290,542.00	1316158968	4000166519	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	20.09.2016	2016147818		201,786.00	1316159900	4000163588	CIB
Palak Enterprises	Dibiyapur	1066415	20.09.2016	2016147844		36,508.00	1316204059	4600035849	CIB

QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	15.09.2016	2016144131		29,790.00	3416099982	8200177255	CIB
R K CONTROL INSTRUMENTS PVT LTD	NEW DELHI	1024877	22.09.2016	2016150294		39,933.00	3416096156	4000165620	CIB
RAGHAV GASES	AURAIYA	1107253	29.09.2016	2016156400		21,903.00	3416112707	4000160724	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	27.09.2016	2016154283		3,185.00	3416118371	8200175835	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	03.09.2016	2016133576		8,281.00	3416107266	8200175835	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	16.09.2016	2016145985		9,425.00	1316203891	4600029876	CIB
RAJENDRA SINGH	AURAIYA	1142398	22.09.2016	2016149794		5,592.00	3416126217	8200160282	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	28.09.2016	2016155843		27,670.00	3416125249	4000104322	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	20.09.2016	2016147815		28,262.00	3416118332	4000116448	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	06.09.2016	2016135232		24,515.00	1316158606	4000104322	CIB
RAVI KANT	AURAIYA	1032197	12.09.2016	2016140893		13,500.00	3416115845	4600034893	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	27.09.2016	2016154282		395,499.00	3416119910	8200116531	CIB
ROHAN KANAUIYA	KANPUR	1142415	22.09.2016	2016149797		5,592.00	3416122901	8200160298	CIB
S S PARIHAR	AURAIYA	1032196	12.09.2016	2016140892		16,200.00	3416115830	4600034918	CIB
SACHIN INTERNATIONAL	KANPUR	1042758	02.09.2016	2016131856		19,025.00	3416095327	4500031984	CIB
SAI TRAVALS	DIBIYAPUR	1143173	20.09.2016	2016147820		4,181.00	3016010007	100015946	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	05.09.2016	2016134632		488,835.00	1316157408	4000167843	CIB
SHEELA TRAVELS	ETAWAH	1105936	29.09.2016	2016157289		37,906.00	1316222681	4000158357	CIB
SHEKHAR PRATAP SINGH	AURAIYA	1145427	22.09.2016	2016149801		6,452.00	3416122854	8200164878	CIB
SHIKHA PANDEY	AURAIYA	1089306	01.09.2016	2016131359		5,905.00	3416111449		CIB
SHREE MAHALAXMI SURGICAL EMPORIUM	KANPUR	1025034	20.09.2016	2016147817		3,864.00	3416102884	4000161468	CIB
SHRI BALA JI CONSTRUCTION	AURAIYA	1103257	05.09.2016	2016134932		957,522.00	1316158007	5500020652	CIB
SHRI BALA JI CONSTRUCTION	AURAIYA	1103257	20.09.2016	2016148280		41,000.00	1316209434	4000142878	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	22.09.2016	2016149808		40,595.00	1316210799	4000155672	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	02.09.2016	2016131589		37,412.00	1316155765	4000147580	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	28.09.2016	2016155841		25,824.00	1316218642	4000149890	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	08.09.2016	2016137414		26,254.00	1316159921	4000149890	CIB
SMS ENVOCARE LTD.	NAGPUR	1091099	02.09.2016	2016131603		15,078.00	3416103500	4000143105	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	26.09.2016	2016152411		213,346.00	1816021113	Sodexo	CIB
SUDHIR CHANDRA MISHRA SECURITY AGENCY	LUCKNOW	1138722	13.09.2016	2016142279		160,779.00	3416091385	4600037464	CIB
SURAJ MEDICAL & DIAGNOSTIC (P) LTD	KANPUR	1032193	17.09.2016	2016146287		5,985.00	1316206894	8200173100	CIB
Sahara India mass Communication	KANPUR	1063047	21.09.2016	2016148756		21,638.00	3416120248	8200178928	CIB
Secretary National Safety Awards Committee	Faridabad		16.09.2016	3516022573	457426	225			Cheque
Secretary National Safety Awards Committee	Faridabad		16.09.2016	3516022572	457425	225			Cheque
Shyam Arts	Dibiyapur	1032135	27.09.2016	2016153791		9,000.00	3016010533	100017638	CIB
Shyam Arts	Dibiyapur	1032135	26.09.2016	2016152410		450	3016009334	100015726	CIB
Smt. Snigdha Mandal	NOIDA	1015868	01.09.2016	2016131388		26,730.00	3416111400		CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	06.09.2016	2016135515		99,176.00	3416084126	8200174730	CIB
Sports Council,AURAIYA		1020189	21.09.2016	2016148762		19,550.00	3416119104	8200149068	CIB
TCI FREIGHT	KANPUR	1124515	26.09.2016	3516023565	NTPETA0008	5,007.00			Cheque

TCI FREIGHT	KANPUR	1124515	23.09.2016	2016150851		5,110.00	3016010391	100018096	CIB
TCI FREIGHT	KANPUR	1124515	23.09.2016	2016151794		5,007.00	3416127959	4000168864	CIB
	New Delhi -								
TECHMARK ENGINEERS AND CONSULTANTS	110024	1004887	23.09.2016	2016151754		2,900.00	1316212629		CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	07.09.2016	2016137316		232,605.00	1316159465	4000131524	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	30.09.2016	2016158629		49,619.00	3416120502	4000123339	CIB
Technical Services of India	Dibiyapur	1040074	16.09.2016	2016145986		41,512.00	3416108271	4600038984	CIB
The Indian Express	Lucknow	1057188	21.09.2016	2016148755		26,656.00	3416118152	8200178747	CIB
UMA TRIPATHI	AURAIYA	1090521	01.09.2016	2016131360		4,857.00	3416111450		CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.09.2016	2016157312		73,220.00	3416128971	4000145446	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	08.09.2016	2016137415		150,246.00	1316159280	4000153597	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.09.2016	2016140128		746,632.00	3416108367	4000165043	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.09.2016	2016140136		403,355.00	3416095197	4000163249	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.09.2016	2016140162		257,881.00	3416105470	4000156191	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	12.09.2016	2016140891		42,592.00	1316161395	4000163191	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.09.2016	2016156396		297,480.00	1316218600	4000162491	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.09.2016	2016155868		209,537.00	3416124280	4000156191	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.09.2016	2016155856		1,047,932.00	3416127249	4000159215	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.09.2016	2016155842		432,117.00	3416123346	4000150107	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	12.09.2016	2016141516		308,357.00	3416098898	4000150107	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	14.09.2016	2016143667		218,793.00	3416076683	4000125712	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	14.09.2016	2016143689		623,958.00	3416114243	4000162794	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	14.09.2016	2016143742		701,603.00	1316151555	4000166465	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.09.2016	2016147488		39,785.00	1316206924	4000142596	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	26.09.2016	2016152324		217,878.00	3416098559	4600039793	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.09.2016	2016147843		15,603.00	3416119743	4600035494	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.09.2016	2016147941		141,966.00	3416119760	4600038504	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.09.2016	2016148770		487,088.00	1316154769	4000152742	CIB
Utsav Club	Auraiya	1020186	23.09.2016	2016150781		66,000.00	5216008999		CIB
VEENA MALHOTRA	NOIDA	1148255	23.09.2016	2016151414		4,954,579.00	1316211111	E00054975	CIB
VERMASONS	KANPUR	1025218	21.09.2016	3516023127	NTPETA0008	3,550.00			Cheque
WIPRO GE HEALTHCARE PVT LTD	LUCKNOW	1025253	12.09.2016	2016140896		20,434.00	3416107216	4600033973	CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	20.09.2016	3516022905	457427	114,952.00			Cheque
ZENITH ENERGY SERVICES PVT LTD	HYDRABAD	1133546	22.09.2016	2016149868		81,000.00	3416081316	4000147407	CIB