

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A CHG & ASSOCIATES	AGRA	1024040	24.10.2016	2016179378		7,200.00	3016012281		100020306	CIB
A.O.BSNL	ETAWAH	1032257	21.10.2016	3516027323	NTPETA0008	25,038.00				Cheque
A.O.BSNL	ETAWAH	1032257	13.10.2016	3516026369	NTPETA0008	3,030.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.10.2016	2016182569		9,943,490.00	3416155749		8200140975	CIB
ADITYA KUMAR	AURAIYA	1143191	17.10.2016	2016172552		6,667.00	3416150220		8200160277	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	18.10.2016	2016173953		298,119.00	3416096828		4600029847	CIB
AK ENTERPRISES	DIBIYAPUR	1024082	18.10.2016	2016174209		26,349.00	1316248684		4000162827	CIB
AMTECH ELECTRONICS (INDIA) LIMITED	GANDHINAGAR	1018684	26.10.2016	2016182139		448,651.00	1316261649		4000166768	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	22.10.2016	2016178519		9,492.00	1316259856		5500018072	CIB
ANKIT KUMAR	JALAUN	1143235	17.10.2016	2016172553		6,667.00	3416150234		8200160273	CIB
ANMOL REFRACTORIES AND CHEMICALS	KATNI	1144440	10.10.2016	2016168319		118,844.00	1316246711		4000165039	CIB
AUTHENTIC SYSTEMS & TECHNOLOGIES	LUCKNOW	1041692	27.10.2016	2016182531		120,128.00	1316261909		4000170542	CIB
Aryan Computers & Peripherals	Kanpur	1081558	13.10.2016	2016169525		75,050.00	1316248685		4600038470	CIB
BALMUKUND MISHRA	DIBIYAPUR	1140003	05.10.2016	2016162099		5,806.00	3116014664			CIB
BHANU PRATAP SINGH SENGAR	AURAIYA	1142414	17.10.2016	2016172549		6,445.00	3416150214		8200160301	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	13.10.2016	2016169523		34,516.00	1316248646		4000164100	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	06.10.2016	2016164158		36,445.00	1316235652		8200177287	CIB
CHHOTELAL	AURAIYA	1118996	24.10.2016	2016179398		33,281.00	3416154095		4000120621	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	28.10.2016	2016183646		40,955.00	1316262411		4000141136	CIB
D S ASSOCIATE	AURAIYA	1142009	07.10.2016	2016166332		806,046.00	3416130593		4000163830	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	28.10.2016	2016184842		101,370.00	1316263253		4000099098	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	28.10.2016	2016183693		67,862.00	3416157274		4000162561	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	14.10.2016	2016170773		3,273.00	3016011538		100018787	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	06.10.2016	2016164837		104,286.00	3416134831		8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	13.10.2016	2016169578		208,332.00	3416135663		8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	24.10.2016	2016179474		9,548.00	3016012301		100018788	CIB
Dharam singh	Etawah	1033768	26.10.2016	2016182053		3,355.00	3116016408			CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	21.10.2016	3516027324	457431	218,030.00				Cheque
GAJENDRA PRATAP SINGH	ETAWAH	1143190	17.10.2016	2016172551		5,334.00	3416150237		8200160303	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	24.10.2016	2016179376		127,856.00	1316259937		4000092501	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	10.10.2016	2016168318		33,952.00	1316246721		4000153645	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	13.10.2016	2016169526		28,292.00	1316248568		4000153645	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	26.10.2016	2016182485		368,301.00	1316261449		4600036661	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	19.10.2016	2016174969		591,138.00	1316246187		4600036662	CIB

IDEAL EQUIPMENTS CO.	NAVI MUMBAI	1136264	13.10.2016	2016169586		381,500.00	1316246500	4000163754	CIB
IMRAN KHAN	AURAIYA	1071550	24.10.2016	2016179475		2,556.00	3016012280	100020307	CIB
INDUSTRIAL MILL STORES	KANPUR	1094387	08.10.2016	2016166829		188,303.00	1316246716	4000165635	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2016	2016179472		63,855.00	3016012251	100019414	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2016	2016166344		513,975.00	1316236787	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2016	2016170771		39,078.00	3016011519	100019601	CIB
K M MAHESHWARI	VARANASI	1127389	24.10.2016	2016179476		12,961.00	3016012260	100018865	CIB
K M MAHESHWARI	VARANASI	1127389	25.10.2016	2016180058		339,405.00	1316257488	4600032916	CIB
KUNTI DEVI	Auraiya	1041158	05.10.2016	2016162320		10,480.00	3416141015		CIB
Kalu Lal	Dibiyapur	1033757	28.10.2016	2016183665		14,606.00	3116016540		CIB
Kendriya Vidyalaya	Dibiyapur	1032103	07.10.2016	2016166319		6,194,500.00	1316235469	8200171344	CIB
Khushi Ram	Mainpuri	1033760	26.10.2016	2016182052		4,911.00	3116016409		CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	05.10.2016	2016162328		53,179.00	1316232634	5016006788	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	13.10.2016	2016170760		95,916.00	1316249001	4000163890	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	29.10.2016	2016185054		85,512.00	1316263305	4000163890	CIB
MEERA DEVI	DIBIYAPUR	1149436	26.10.2016	2016182116		2,239.00	3116016407		CIB
MEERA DEVI	DIBIYAPUR	1149436	05.10.2016	2016162149		2,444.00	1316232495	E00078575	CIB
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	25.10.2016	3516027800	NTPETA0008	38,400.00			Cheque
MICON VALVES (INDIA) PVT LTD	MUMBAI	1003616	19.10.2016	2016174971		2,828,865.00	1316246557	4000138614	CIB
MITHLESH KUMARI	AURAIYA	1089304	05.10.2016	2016162321		14,373.00	3416141016		CIB
MRS.INDRA BHASIN	KANPUR	1024738	17.10.2016	2016173504		26,414.00	3416149257	8200117550	CIB
MRS.INDRA BHASIN	KANPUR	1024738	14.10.2016	2016170772		15,156.00	3416133879	8200144629	CIB
Medical Engineers (India) Limited	NEW DELHI	1003545	24.10.2016	2016179377		11,919.00	3416150889	8200177639	CIB
N S BAG HOUSE	DIBIYAPUR	1105806	05.10.2016	2016162098		61,235.00	1316230230	4600041426	CIB
NISHA BEDI	New Delhi	1071852	05.10.2016	2016162329		19,800.00	3416140998		CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	27.10.2016	2016182570		10,173.00	3416151638	4600031384	CIB
PATRIC SHARMA	KANPUR	1114050	05.10.2016	2016162111		10,470.00	3116014670		CIB
PLASTOMOULD INDUSTRIES	KOLKATA	1068425	25.10.2016	2016180238		15,908.00	1316261123	4000150002	CIB
PRADEEP KUMAR	KANNAUJ	1142403	17.10.2016	2016172548		5,778.00	3416150209	8200160302	CIB
R K BAJPAI	AURAIYA	1024876	25.10.2016	2016180952		564,049.00	3416149117	4000146343	CIB
R L RASAYAN UDYOG	KANPUR	1004554	28.10.2016	2016183645		36,000.00	1316262884	4000163737	CIB
R L RASAYAN UDYOG	KANPUR	1004554	13.10.2016	2016169524		21,960.00	1316248720	4000163737	CIB
R S S ENTERPRISES	AURAIYA	1024885	17.10.2016	2016172560		133,037.00	1316248386	4000146331	CIB
RAGHAV GASES	AURAIYA	1107253	25.10.2016	2016180239		31,599.00	3416150303	4000160724	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	05.10.2016	2016162096		2,548.00	3416135041	4000159284	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	13.10.2016	2016170323		9,425.00	1316251238	4600029876	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	10.10.2016	2016168321		2,548.00	3416135534	8200175835	CIB

RAJENDRA SINGH	AURAIYA	1142398	17.10.2016	2016172547		6,000.00	3416150217	8200160282	CIB
RAJIV AGENCIES	KANPUR	1024908	13.10.2016	2016170069		50,368.00	1316251160	4000168876	CIB
RAM SINGH	AURAIYA	1087818	05.10.2016	2016162109		12,011.00	3116014671		CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	07.10.2016	2016166352		28,961.00	3416139328	4000116448	CIB
	BANDRA(W)								
RAMAN INSTRUMENTS PVT LTD	MUMBAI	1004676	27.10.2016	2016182530		1,830,900.00	1316261408	4000164258	CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	07.10.2016	2016166277		103,763.00	3416141539	4000137160	CIB
RAVI KANT	AURAIYA	1032197	17.10.2016	2016173506		10,800.00	3416144330	4600034893	CIB
REGIONAL OFFICER UP POLLUTION CONTROL BOARD	KANPUR DEHAT	1050862	26.10.2016	3516027838	NTPETA0008	1,500.00			Cheque
ROHAN KANAUIYA	KANPUR	1142415	17.10.2016	2016172550		6,000.00	3416150191	8200160298	CIB
ROSHAN INDUSTRIAL CORPN	MUMBAI	1005638	14.10.2016	3516026419	457430	38,057.00			Cheque
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	13.10.2016	2016170325		29,940.00	3416141183	4000151200	CIB
S S PARIHAR	AURAIYA	1032196	18.10.2016	2016173954		12,960.00	3416144316	4600034918	CIB
SAKHI AUTOMATIONS	KANPUR	1024972	24.10.2016	2016179397		4,149.00	1316259493	4600031086	CIB
SAM ENGG & SALES CORPORATION	KANPUR	1077617	07.10.2016	2016166349		1,654,761.00	1316232731	4000164867	CIB
SATYA PRAKASH YADAV	ETAWAH	1098142	05.10.2016	2016162110		12,457.00	3116014666		CIB
SAVGEN INDIA PVT LTD	NEW DELHI	1006938	19.10.2016	2016175082		655,500.00	1316258201	1006938	CIB
SAVGEN INDIA PVT LTD	NEW DELHI	1006938	19.10.2016	2016174970		655,500.00	1316248704	4000157727	CIB
SHEELA TRAVELS	ETAWAH	1105936	04.10.2016	2016161441		11,000.00	1316228173	40037832	CIB
SHEELA TRAVELS	ETAWAH	1105936	24.10.2016	2016179628		38,483.00	1316259608	4000158357	CIB
SHEKHAR PRATAP SINGH	AURAIYA	1145427	17.10.2016	2016172554		6,223.00	3416150231	8200164878	CIB
SHIKHA PANDEY	AURAIYA	1089306	05.10.2016	2016162322		5,905.00	3416141017		CIB
SHOBHA SALES CO	NEW DELHI	1046745	25.10.2016	2016180933		175,438.00	1316261163	4000168864	CIB
SHUKLA ENGINEERING WORKS	DIBIYAPUR	1136661	10.10.2016	2016168317		32,000.00	1316234566	40057357	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	28.10.2016	2016184841		40,596.00	1316261166	4000155672	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	08.10.2016	2016166828		49,592.00	1316246440	4000147580	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	24.10.2016	2016179621		122,351.00	1316260497	4000149890	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	27.10.2016	2016183280		209,818.00	1816027862	Sodexo	CIB
SUDHIR CHANDRA MISHRA SECURITY AGENCY	LUCKNOW	1138722	07.10.2016	2016166278		160,779.00	3416135591	4600037464	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	10.10.2016	2016168316		45,600.00	1316246816	4000168768	CIB
Shyam Arts	Dibiyapur	1032135	24.10.2016	2016179473		9,720.00	3016012293	100018014	CIB
Smt. Snigdha Mandal	NOIDA	1015868	05.10.2016	2016162327		26,730.00	3416140990		CIB
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	17.10.2016	2016172531		75,327.00	3416149691	8200181230	CIB
TIWARI BUILDERS	AURAIYA	1114232	20.10.2016	2016176978		44,789.00	1316259061	4000147606	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	29.10.2016	2016185055		50,000.00	1316263038	4000138021	CIB
Technical Services of India	Dibiyapur	1040074	17.10.2016	2016173507		40,189.00	3416136277	4600038984	CIB
UMA TRIPATHI	AURAIYA	1090521	05.10.2016	2016162323		4,857.00	3416141018		CIB
UNITED INDIA INSURANCE COMPANY LTD	KANPUR	1026160	13.10.2016	3516026368	NTPETA0008	3,434.00			Cheque
Uma Tripathy	Dibiyapur	1033762	13.10.2016	2016169579		1,601.00	3116015377		CIB

Utility Powertech Ltd	DIBIYAPUR	1026094	04.10.2016	2016161420	406,744.00	3416126032	4000155307	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	04.10.2016	2016161430	307,410.00	3416125404	4000157437	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.10.2016	2016185243	470,161.00	1316263462	4000171720	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.10.2016	2016184891	825,047.00	1316262833	4000153596	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.10.2016	2016184867	1,217,341.00	1316262510	4000165043	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	05.10.2016	2016162097	523,882.00	1316214350	4000166465	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.10.2016	2016170761	350,197.00	3416130678	4000155307	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.10.2016	2016183692	261,226.00	1316261866	4000158271	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.10.2016	2016170758	416,222.00	3416143714	4000158271	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.10.2016	2016176959	330,415.00	1316252374	4000152742	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.10.2016	2016175833	626,222.00	1316254824	4000162794	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	17.10.2016	2016173505	230,049.00	1316255033	4000164804	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	24.10.2016	2016179622	89,453.00	3416149111	4600038504	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	25.10.2016	2016180057	29,470.00	3416149122	4600039793	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	26.10.2016	2016182093	302,508.00	1316261091	4000150107	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.10.2016	2016170324	298,347.00	1316248342	4000163249	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.10.2016	2016174962	775,308.00	3416135030	4000165043	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	25.10.2016	2016180824	492,835.00	1316259368	4000162491	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.10.2016	2016174211	22,245.00	3416136167	4000161814	CIB
VEENA MALHOTRA	NOIDA	1148255	05.10.2016	2016162140	239,724.00	1316232499	E00054975	CIB
VEENA MALHOTRA	NOIDA	1148255	14.10.2016	2016171359	241,577.00	1316253379	E00054975	CIB
VEERMATI SMRITI DIAGNOSTIC CENTRE	AURAIYA	1071560	06.10.2016	2016164157	15,660.00	1316235644	8200054204	CIB
VERMA TRADERS	DIBIYAPUR	1025217	18.10.2016	2016174210	36,202.00	1316248574	4600035893	CIB
VISION INFOTECH	LUCKNOW	1113068	17.10.2016	2016173509	93,246.00	3416142755	4600034452	CIB
VIVIDHA INDUSTRIAL MARKET LINKS	KOTA	1011621	13.10.2016	2016169585	60,392.00	1316248657	4000167850	CIB