

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P MEDICAL	KANPUR	1146443	07.11.2016	2016190844		79,073.00	1316246533		4600040772	CIB
A.O.BSNL	ETAWAH	1032257	08.11.2016	3516029602	NTPETA0008	4,110.00				Cheque
A.O.BSNL	ETAWAH	1032257	25.11.2016	3516031804	457436	43,983.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	28.11.2016	2016207089		19,440.00	1816030516		8200178642	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.11.2016	2016207712		4,608,180.00	1316317195		8200140975	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.11.2016	2016207716		4,000,000.00	1316317194		8200140975	CIB
ADITYA KUMAR	AURAIYA	1143191	19.11.2016	2016200930		6,667.00	3416169461		8200160277	CIB
AMIT GRAMODYOG SANSTHAN	KANPUR	1142512	03.11.2016	2016187508		132,375.00	1316261920		4600038811	CIB
ANKIT KUMAR	JALAU	1143235	19.11.2016	2016200931		6,020.00	3416169450		8200160273	CIB
AVERY INDIA LTD	KANPUR	1024176	24.11.2016	2016204970		19,210.00	3416171431		4000140117	CIB
Atul filling station	DIBIYAPUR	1026181	24.11.2016	2016204948		32,223.00	3416165833		4000151230	CIB
BHANU PRATAP SINGH SENGAR	AURAIYA	1142414	19.11.2016	2016200927		6,451.00	3416169485		8200160301	CIB
BILLETS ELEKTRO WERKE PVT LTD	MUMBAI	1028207	07.11.2016	2016190845		40,583.00	1316293475		4000169745	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	18.11.2016	3516030901	457434	11,500.00				Cheque
CITIBANK N.A. LOAN A/C 129517	CHENNAI	1153358	10.11.2016	2016194326		1,325,000.00	1316298917		trf of nra	CIB
D S ASSOCIATE	AURAIYA	1142009	08.11.2016	2016192358		764,572.00	1316293818		4000163830	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	12.11.2016	2016195362		14,350.00	1316299685		4600031243	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	22.11.2016	2016202689		151,388.00	1316308555		4600038541	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	12.11.2016	2016195380		33,002.00	3416166565		4000162561	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	22.11.2016	2016203365		60,728.00	3416099951		4000098492	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	08.11.2016	2016192357		134,413.00	3416157236		4000099097	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	21.11.2016	3516031145	457435	470,250.00				Cheque
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	28.11.2016	2016207044		61,253.00	3416165493		8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	24.11.2016	2016204311		21,112.00	3016014268		100020752	CIB
Dinesh Kumar Vishnoi	Auraiya	1084786	24.11.2016	2016204312		14,090.00	3416171447		8200182089	CIB
EMARSONS ENTERPRISES	NEW DELHI	1012618	10.11.2016	3516030001	457433	32,000.00				Cheque
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	29.11.2016	2016208337		24,225.00	1316317280		4000170866	CIB
FREUDENBERG FILTERATION TECHNOLOGIES INDIA PVT LTD	PUNE	1123580	29.11.2016	2016208349		111,000.00	1316309932		40058209	CIB
G L TRADERS	DIBIAPUR	1024392	04.11.2016	2016188610		118,485.00	1316291925		4000126271	CIB
GAJENDRA PRATAP SINGH	ETAWAH	1143190	19.11.2016	2016200929		5,736.00	3416169531		8200160303	CIB
GE T&D INDIA LTD	LUCKNOW	1024135	30.11.2016	2016209364		48,000.00	1316319951		4000124447	CIB
GE T&D INDIA LTD	LUCKNOW	1024135	17.11.2016	2016199595		85,000.00	1316262521		4000161350	CIB

HONEYWELL AUTOMATION INDIA LTD	Gurgaon	1006782	12.11.2016	2016195504		98,875.00	1316272394	4000124002	CIB
HONEYWELL AUTOMATION INDIA LTD	Gurgaon	1006782	18.11.2016	2016200431		30,099.00	1316272398	4000124002	CIB
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	24.11.2016	2016204314		89,000.00	1316309927	40055196	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2016	2016204310		4,395.00	3016014270	100022082	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2016	2016200788		17,131.00	3016013837	100021845	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2016	2016195876		36,065.00	3016013522	100021218	CIB
JAI BALA JI TRAVELS	AURAIYA	1152743	01.11.2016	2016186401		17,927.00	3016012824	100020695	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	15.11.2016	2016196393		797,991.00	1316298627	4000163590	CIB
Jagriti Mahela Mandal		1020187	18.11.2016	2016200076		17,054.00	3416165637		CIB
Jaybir Singh Yadav	Dibiyapur	1066440	24.11.2016	2016204949		260,088.00	1316312199	4000139367	CIB
K M MAHESHWARI	VARANASI	1127389	28.11.2016	2016207045		9,662.00	3016014504	100021594	CIB
K M MAHESHWARI	VARANASI	1127389	24.11.2016	2016204313		4,261.00	3016013902	100021925	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	29.11.2016	2016207711		145,758.00	1316317416	8200172770	CIB
KUNTI DEVI	Auraiya	1041158	02.11.2016	2016186602		10,480.00	3416159181		CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	02.11.2016	2016186600		53,179.00	1316271808	5016007981	CIB
MANOJ KUMAR	AURAIYA	1129146	10.11.2016	2016193341		74,588.00	1316297612	8200181014	CIB
MITHLESH KUMARI	AURAIYA	1089304	02.11.2016	2016186603		14,373.00	3416159182		CIB
MODY INDUSTRIES (F.C.) PVT LTD	New Delhi	1007817	17.11.2016	2016199685		86,700.00	3416156829	4000171049	CIB
MRS.INDRA BHASIN	KANPUR	1024738	08.11.2016	2016192355		15,101.00	3416163899	8200144629	CIB
MRS.INDRA BHASIN	KANPUR	1024738	12.11.2016	2016195363		26,414.00	3416166935	8200117550	CIB
MSTC LTD	NEW DELHI	1006866	25.11.2016	2016205313		133,650.00	3416173209	8200183318	CIB
Mithlesh Kumari	AURAIYA	1080859	22.11.2016	2016203229		2,433.00	3116018167		CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	09.11.2016	2016192359		328,574.00	1316295746	4000164899	CIB
NCODE SOLUTIONS	AHMEDABAD	1092655	04.11.2016	3516028892	457432	1,599.00			Cheque
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	16.11.2016	2016198499		25,054.00	1316299961	4000110050	CIB
NISHA BEDI	New Delhi	1071852	02.11.2016	2016186601		19,800.00	3416159161		CIB
OCHHE LAL	AURAIYA	1062153	10.11.2016	2016194016		8,695.00	3116017493		CIB
ONKAR NATH SAXENA	KANPUR	1127212	22.11.2016	2016203224		6,445.00	3116018166		CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	16.11.2016	2016197352		24,540.00	3416156719	4600031384	CIB
PRADEEP KUMAR	KANNAUJ	1142403	19.11.2016	2016200926		5,592.00	3416169476	8200160302	CIB
R L RASAYAN UDYOG	KANPUR	1004554	04.11.2016	2016188662		13,750.00	1316271421	4000119501	CIB
R.K.PAL	Auraiya	1085781	10.11.2016	2016194017		11,320.00	3116017492		CIB
R.S.ENTERPRISES	DIBIYAPUR	1083021	23.11.2016	2016204016		48,055.00	1316311094	4600031699	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	30.11.2016	2016209357		2,548.00	3416175232	8200175835	CIB
RAJENDRA SINGH	AURAIYA	1142398	19.11.2016	2016200925		6,235.00	3416169467	8200160282	CIB

RAJESHWARI DEVI	DIBIYAPUR	1110155	10.11.2016	2016194018	10,244.00	3116017490	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	18.11.2016	2016200077	28,747.00	3416170052	4000104322 CIB
RAVI KANT	AURAIYA	1032197	25.11.2016	2016205342	8,100.00	3416172634	4600034893 CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	30.11.2016	2016208675	337,185.00	1316318768	8200116531 CIB
ROHAN KANAUIYA	KANPUR	1142415	19.11.2016	2016200928	4,300.00	3416169437	8200160298 CIB
S S PARIHAR	AURAIYA	1032196	25.11.2016	2016205341	12,960.00	3416172628	4600034918 CIB
SAI TRAVALS	DIBIYAPUR	1143173	21.11.2016	2016201371	14,529.00	1316306321	100020755 CIB
SAI TRAVALS	DIBIYAPUR	1143173	28.11.2016	2016207090	7,479.00	3016014495	100022494 CIB
SHEKHAR PRATAP SINGH	AURAIYA	1145427	19.11.2016	2016200932	6,450.00	3416169488	8200164878 CIB
SHIKHA PANDEY	AURAIYA	1089306	02.11.2016	2016186604	5,905.00	3416159183	CIB
SHRI TIWARI TRANSPORT COMPANY	DIBIYAPUR	1025043	17.11.2016	2016198681	12,303.00	1316304709	4000144481 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	22.11.2016	2016203223	210,308.00	1816030091	Sodexo CIB
SUDHIR CHANDRA MISHRA SECURITY AGENCY	LUCKNOW	1138722	30.11.2016	2016208702	321,559.00	1316317273	4600037464 CIB
SURAJ MEDICAL & DIAGNOSTIC (P) LTD	KANPUR	1032193	29.11.2016	2016207719	1,035.00	3416173484	8200173100 CIB
Smt. Snigdha Mandal	NOIDA	1015868	02.11.2016	2016186599	26,730.00	3416159160	CIB
Sports Council,AURAIYA		1020189	05.11.2016	2016190298	19,550.00	3416148188	8200149068 CIB
	New Delhi -						
TECHMARK ENGINEERS AND CONSULTANTS	110024	1004887	01.11.2016	2016186400	12,000.00	1316263693	4000138606 CIB
TECHNO SYNDICATE	OBRA	1025133	07.11.2016	2016190843	271,313.00	1316293495	4000173529 CIB
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	18.11.2016	2016200075	2,530.00	3016013674	100019912 CIB
TIWARI BUILDERS	AURAIYA	1114232	23.11.2016	2016203398	290,671.00	1316310947	4600037596 CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	30.11.2016	2016208667	1,877,950.00	1316317375	4000159272 CIB
Technical Services of India	Dibiyapur	1040074	08.11.2016	2016192356	38,952.00	3416136341	4600038984 CIB
UMA TRIPATHI	AURAIYA	1090521	02.11.2016	2016186605	4,857.00	3416159184	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	03.11.2016	2016187505	588,223.00	1316261527	4000162794 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	05.11.2016	2016190296	1,288,538.00	1316259779	4000166465 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.11.2016	2016204015	51,321.00	3416170622	4000172772 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	12.11.2016	2016195364	73,220.00	3416166641	4000145446 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	25.11.2016	2016205340	118,920.00	3416166567	4600038504 CIB
VEDIOTRONICS	KOTA	1011593	29.11.2016	2016208348	6,000.00	1316317387	4600026314 CIB
VERMASONS	KANPUR	1025218	24.11.2016	2016204969	5,324.00	3016013511	100021059 CIB