

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENGINEERS	NEW DELHI	1047251	26.12.2016	2016230869		27,589.00	1316352261		4000168108	CIB
A.O.BSNL	ETAWAH	1032257	01.12.2016	3516032431	NTPETA0008	4,876.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	10.12.2016	2016219175		12,960.00	3416181340		8200178642	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.12.2016	2016232323		4,000,000.00	1316359089		8200140975	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.12.2016	2016232316		4,397,865.00	1316359093		8200140975	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.12.2016	2016231373		1,111,632.00	3416192959		8200140975	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	08.12.2016	2016216850		33,180.00	3416182210		4600041173	CIB
AK ENTERPRISES	DIBIYAPUR	1024082	16.12.2016	2016223404		320,475.00	1316343398		4000158650	CIB
B.B. SINGH	DIBIYAPUR	1147627	05.12.2016	2016212282		5,287.00	3116019118			CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	21.12.2016	2016226981		7,854.00	3416188234		8200167116	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	08.12.2016	2016216331		17,553.00	1316332280		8200177287	CIB
CHHOTELAL	AURAIYA	1118996	01.12.2016	2016210348		29,273.00	3416180615		4000120621	CIB
CHHOTELAL	AURAIYA	1118996	23.12.2016	2016229652		27,438.00	3416196638		4000120621	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	27.12.2016	2016231568		40,956.00	3416192231		4000141136	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	23.12.2016	2016229665		701,250.00	1316351053		4000149879	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	15.12.2016	2016223245		25,007.00	1316343229		4600031243	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	10.12.2016	2016219262		30,686.00	3416184260		4000162561	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	26.12.2016	2016230298		60,787.00	3416187958		8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	27.12.2016	2016231374		3,996.00	3016016101		100023230	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	28.12.2016	2016232223		39,455.00	3416188258		8200184722	CIB
DYNASOURE CONCRETETREATMENT PVT LTD	MUMBAI	1099784	27.12.2016	2016231400		213,308.00	1316353929		4000141407	CIB
ELGI EQUIPMENTS LTD	NEW DELHI	1001627	02.12.2016	2016210503		40,404.00	1316323219		4000148970	CIB
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	21.12.2016	2016226982		9,800.00	3016015997		100024167	CIB
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	05.12.2016	2016212262		18,500.00	3016014914		100022739	CIB
Employee welfare Association, AURIA		1020191	19.12.2016	2016224868		100,000.00	3416188293		8200184794	CIB
Employee welfare Association, AURIA		1020191	10.12.2016	2016219249		27,183.00	3016015396		100023145	CIB
GE T&D INDIA LTD	LUCKNOW	1024135	02.12.2016	2016211111		122,130.00	1316322930		4000129327	CIB
INDIAN INSTITUTE OF MANAGEMENT BANGALORE	BANGALORE	1012906	27.12.2016	2016232105		90,850.00	3416200881		8200184805	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.12.2016	2016219253		22,504.00	3016015362		100023038	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2016	2016220442		16,735.00	3016015455		100023147	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2016	2016223286		512,236.00	1316340868		4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2016	2016225892		62,937.00	3416188275		8200184435	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2016	2016210347		510,515.00	1316323066		4600029661	CIB
J.D. Venture	Kanpur	1032118	27.12.2016	2016231552		26,960.00	1316354223		4600028652	CIB
J.D. Venture	Kanpur	1032118	28.12.2016	2016232661		5,681.00	1316359233		4600028652	CIB

K M MAHESHWARI	VARANASI	1127389	19.12.2016	2016224869		10,137.00	3416171291	8200141042	CIB
K M MAHESHWARI	VARANASI	1127389	12.12.2016	2016220132		42,452.00	3416187887	8200141042	CIB
K R BEDMUTHA TECHNO ASSOCIATES PVT LTD	LUCKNOW	1090550	02.12.2016	2016210494		34,669.00	1316321284	4000151317	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	02.12.2016	2016210504		159,390.00	1316324320	4000141120	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	27.12.2016	2016231401		75,027.00	1316355373	8200172770	CIB
KUNTI DEVI	Auraiya	1041158	02.12.2016	2016210497		10,480.00	3416180958		CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	02.12.2016	2016210492		53,179.00	1316323262	5016009023	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	08.12.2016	2016216328		91,703.00	1316329344	4000163890	CIB
MITHLESH KUMARI	AURAIYA	1089304	02.12.2016	2016210498		14,373.00	3416180959		CIB
MRS.INDRA BHASIN	KANPUR	1024738	12.12.2016	2016220130		12,121.00	3416187874	8200144629	CIB
MRS.INDRA BHASIN	KANPUR	1024738	15.12.2016	2016223287		26,414.00	3416187882	8200117550	CIB
NAGMAN INSTRUMENTS&ELECTRONICS PVT LTD	CHENNAI	1003800	17.12.2016	2016224482		20,825.00	3416188378	4000152142	CIB
NAGMAN INSTRUMENTS&ELECTRONICS PVT LTD	CHENNAI	1003800	02.12.2016	2016211186		20,825.00	1316300866	4000152142	CIB
NAND TRADING CO	KANPUR	1024745	21.12.2016	2016226980		19,191.00	3016015996	100023872	CIB
	TALCHER								
NATIONAL ENGINEERING CORPORATION	THERMAL	1056237	08.12.2016	2016216872		92,443.00	3416182345	4000175797	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	20.12.2016	2016225888		60,347.00	5216012739		CIB
NISHA BEDI	New Delhi	1071852	02.12.2016	2016210493		19,800.00	3416180978		CIB
NTPC Employees Industrial Consumer Co-Oprative Society Ltd.	Dibiyapur	1032104	05.12.2016	2016212281		9,768.00	3016014912	100022913	CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	26.12.2016	2016230299		5,139.00	1316355374	4600031384	CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	20.12.2016	2016225895		37,097.00	1316347820	4600031384	CIB
R S S ENTERPRISES	AURAIYA	1024885	02.12.2016	2016211052		52,302.00	1316321389	4000147609	CIB
RAGHAV GASES	AURAIYA	1107253	27.12.2016	2016231375		10,101.00	3416193768	4000161833	CIB
RAGHAV GASES	AURAIYA	1107253	10.12.2016	2016219251		11,176.00	3416182342	4000161833	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	01.12.2016	2016209717		9,425.00	1316317355	4600029876	CIB
RAJ KISHORE SRIVASTAVA	KANPUR	1150683	10.12.2016	2016219007		19,381.00	3116018858		CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	08.12.2016	2016216330		27,434.00	3416179353	4000116448	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	23.12.2016	2016229651		43,340.00	3416191918	4000104322	CIB
RAVI KANT	AURAIYA	1032197	21.12.2016	2016227016		5,400.00	3416184223	4600034893	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	28.12.2016	2016232221		289,481.00	1316359083	8200116531	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	01.12.2016	2016209721		75,220.00	1316321382	4600034498	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	01.12.2016	2016209735		112,945.00	1316321372	4600036017	CIB
REKHA	DIBIYAPUR	1154018	16.12.2016	2016223972		106,432.00	1816032455	IPD Bill	CIB
ROSHAN INDUSTRIAL CORPN	MUMBAI	1005638	17.12.2016	3516034720	457437	4,228.00			Cheque
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	21.12.2016	2016227014		21,435.00	3416191099	4000151200	CIB
S S PARIHAR	AURAIYA	1032196	21.12.2016	2016227015		9,720.00	3416183107	4600034918	CIB
SAM ENGG & SALES CORPORATION	KANPUR	1077617	16.12.2016	2016223406		1,090,000.00	1316339429	4000164867	CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	DIBIYAPUR	1080042	12.12.2016	2016220131		5,043.00	3016015453	100023585	CIB
SHEELA TRAVELS	ETAWAH	1105936	01.12.2016	2016209758		38,438.00	1316318851	4000158357	CIB

SHIKHA PANDEY	AURAIYA	1089306	02.12.2016	2016210499	5,905.00	3416180960	CIB
SHRI BALA JI CONSTRUCTION	AURAIYA	1103257	16.12.2016	2016223405	784,243.00	1316342474	5500020652 CIB
SHRI TIWARI TRANSPORT COMPANY	DIBIYAPUR	1025043	01.12.2016	2016209716	12,303.00	1316318746	4000144481 CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	15.12.2016	2016223246	43,540.00	1316340501	4000147580 CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	10.12.2016	2016219260	24,407.00	1316332314	4000149890 CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	08.12.2016	2016216329	40,596.00	1316328878	4000155672 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	27.12.2016	2016231399	203,742.00	1816033329	Sodexo CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	07.12.2016	2016214703	1,644,830.00	1316330807	4000172867 CIB
SULABH SANITATION MISSION FOUNDATION	NEW DELHI	1121741	28.12.2016	2016232222	66,524.00	3416198379	8200183604 CIB
SULABH SANITATION MISSION FOUNDATION	NEW DELHI	1121741	02.12.2016	2016210495	292,619.00	1316322984	4600037745 CIB
SURENDRA SINGH DHAKRE	DIBIYAPUR	1099941	28.12.2016	2016232777	18,135.00	3116021032	CIB
Shyam Arts	Dibiyapur	1032135	10.12.2016	2016219250	1,100.00	3016015382	100023148 CIB
Smt. Snigdha Mandal	NOIDA	1015868	02.12.2016	2016210491	26,730.00	3416180977	CIB
Sports Council,AURAIYA		1020189	05.12.2016	2016212280	48,350.00	5216012056	CIB
TCI FRIEGHT A DIVISION OF TRANSPORT CORPORATION	GURGAON	1140844	15.12.2016	2016223266	9,161.00	3016015748	100023739 CIB
TCI FRIEGHT A DIVISION OF TRANSPORT CORPORATION	GURGAON	1140844	01.12.2016	2016209759	5,111.00	3016014675	100022771 CIB
TESTO INDIA PVT LTD	PUNE	1014333	28.12.2016	2016232916	3,600.00	1316361059	8200168772 CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	27.12.2016	2016231389	842,026.00	1316352426	4000131524 CIB
TIWARI BUILDERS	AURAIYA	1114232	20.12.2016	2016226805	775,361.00	1316345023	4000149371 CIB
TIWARI BUILDERS	AURAIYA	1114232	20.12.2016	2016226227	143,656.00	1316346347	4600037596 CIB
Technical Services of India	Dibiyapur	1040074	10.12.2016	2016219261	38,045.00	1316333409	4600038984 CIB
UMA TRIPATHI	AURAIYA	1090521	02.12.2016	2016210500	4,857.00	3416180961	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.12.2016	2016229660	499,472.00	3416196954	4000159215 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.12.2016	2016229649	220,775.00	3416193060	4000162612 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.12.2016	2016229194	118,922.00	3416193901	4600039793 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.12.2016	2016227731	728,843.00	1316350460	4000165043 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	16.12.2016	2016223399	528,754.00	3416190019	4000156191 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.12.2016	2016223288	316,858.00	1316342325	4000162491 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.12.2016	2016232660	882,865.00	1316360607	4000166465 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.12.2016	2016214672	224,988.00	1316329291	4000163249 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	08.12.2016	2016216364	128,047.00	1316311240	4000167394 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	08.12.2016	2016216322	442,816.00	1316330584	4000171720 CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	01.12.2016	2016209709	407,911.00	3416139882	4000142508 CIB
V S Construction	Dibiyapur	1066413	23.12.2016	2016229650	150,019.00	1316350993	5500020730 CIB
VERMA TRADERS	DIBIYAPUR	1025217	21.12.2016	2016227029	277,252.00	1316349137	4000150872 CIB
VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	27.12.2016	2016231402	1,022,169.00	1316348879	4000166224 CIB
VISION INFOTECH	LUCKNOW	1113068	26.12.2016	2016230567	46,882.00	3416192871	4600034452 CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	05.12.2016	2016212261	4,950.00	3016014911	100022800 CIB
ZAFAR AHMAD KHAN	KANPUR	1114745	01.12.2016	2016209718	20,769.00	3116018859	CIB