

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.04.2014 To  
30.04.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O.BSNL	ETAWAH	1032257	29.04.2014	3514003534	457092	16,893.00				Cheque
A.O.BSNL	ETAWAH	1032257	05.04.2014	3514000507	457079	2,977.00				Cheque
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	15.04.2014	2014013232		43,555.00	1314003694		4000120383	CIB
AIRADS LTD	NEW DELHI	1009157	09.04.2014	2014009778		15,270.00	1314001801		4600024700	CIB
AKAR IMPEX PVT LTD	NOIDA	1100042	03.04.2014	2014002989		70,000.00	1313484088		4000121689	CIB
ALSTOM T&D INDIA LIMITED	NEW DELHI	1000440	15.04.2014	2014013027		93,912.00	1314002903		4000098351	CIB
ARADHANA	KANPUR	1115378	01.04.2014	2014000129		2,530.00	1813082998		stipend	CIB
ASHOKA REFRIGERATION	VARANASI	1024154	08.04.2014	2014008634		43,928.00	1313483248		4000070612	CIB
AVITERA LEADERS PVT LTD	NEW DELHI	1124535	30.04.2014	3514003562	457093	15,169.00				Cheque
Alstom T&D India Ltd	LUCKNOW	1024135	29.04.2014	2014021241		1,735,611.00	1314007400		4000101168	CIB
Aryan Computers & Peripherals	Kanpur	1081558	23.04.2014	2014018500		10,000.00	1314006111			CIB
Aryan Computers & Peripherals	Kanpur	1081558	15.04.2014	2014013033		50,925.00	3413278607		4600026067	CIB
Atvus Industries	Kolkata	1075354	15.04.2014	2014013031		140,050.00	3413268219		4000090549	CIB
BHANWAR LAL JHANWAR & SONS	MUMBAI	1006661	21.04.2014	2014016057		320,988.00	3413271081		4000111596	CIB
BHAVANA DWIVEDI	KANPUR	1115385	01.04.2014	2014000131		2,448.00	1813082998		stipend	CIB
BHU VISH BEROJGAR SHRAM SAMVIDA										
SAHKARI SAMITI	DIBIYAPUR	1024226	11.04.2014	2014011524		167,722.00	1314002799		4000103318	CIB
Bal Bhavan,AURIAYA		1020190	01.04.2014	2014000296		6,648.00	3413270089		8200092800	CIB
Bal Bhavan,AURIAYA		1020190	05.04.2014	2014004997		30,000.00	3413276474		8200092800	CIB
Bureau Veritas certification India Pvt Ltd	Noida	1035809	29.04.2014	2014021242		105,547.00	1314007401		4600019113	CIB
CHANDNI HOSPITAL	KANPUR	1032214	17.04.2014	2014014850		14,588.00	1314004204		NET PMT.	CIB
CHANDRA KUMAR	KANPUR	1115388	01.04.2014	2014000133		2,448.00	1813082998			CIB
CHHABRA AGENCIES	KANPUR	1123219	05.04.2014	3514000583	457080	46,900.00				Cheque
CHHOTELAL	AURAIYA	1118996	09.04.2014	2014009772		28,451.00	1314001830		4000120621	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	16.04.2014	2014013476		37,242.00	3413278941		4000108493	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	23.04.2014	2014018499		10,000.00	1314006114			CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	15.04.2014	2014013230		136,686.00	1314003190		4000122347	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	01.04.2014	2014000121		14,754.00	1313448543		4600012142	CIB
DEEP RAO SINGH	KANPUR	1115387	01.04.2014	2014000132		2,367.00	1813082998			CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	12.04.2014	2014012114		45,791.00	1314002976		4600013907	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	11.04.2014	2014011525		75,646.00	1314002472		4600020795	CIB
DEMAG CRANES AND COMPONENTS(INDIA) PVT LTD	PUNE	1089432	15.04.2014	2014012992		4,173,434.00	1314003443		4000122304	CIB

DINESH KUMAR DUBEY	AURAIYA	1106462	09.04.2014	2014009768		40,530.00	1314002186	4000098492	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	22.04.2014	2014017632		5,730.00	3014000583	80008602	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	05.04.2014	2014004990		234,434.00	3413250244	8200109173	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	30.04.2014	2014022573		1,670.00	3014001029	80008733	CIB
Dinesh Kumar Vishnoi	Auraiya	1084786	30.04.2014	2014022574		9,038.00	3014001034	80008655	CIB
EXECUTIVE ENGINEER IRRIGATION DIVISION									
AURAIYA, DIBIYAPUR	DIBIAPUR	1024361	25.04.2014	3514003059	457091	2,800,000.00			Cheque
EXECUTIVE ENGINEER IRRIGATION DIVISION									
AURAIYA, DIBIYAPUR	DIBIAPUR	1024361	25.04.2014	3514003058	457090	5,000,000.00			Cheque
Employee welfare Association, AURIA		1020191	16.04.2014	2014013580		40,000.00	3413284402	8200114082	CIB
FLOWAY VALVES PVT LTD	CHENNAI	1058451	16.04.2014	2014013566		48,411.00	3413267728	4000120075	CIB
FLUIDYNE INSTRUMENTS PVT LTD	MUMBAI	1042001	03.04.2014	2014002988		93,684.00	1313448661	4000112227	CIB
FOREST DEPARTMENT GOVERNMENT OF									
UTTAR PRADESH	ETAWAH	1101097	23.04.2014	3514002792	457088	147,050.00			Cheque
GAIL (INDIA) LTD	AURAIYA	1025337	16.04.2014	2014014187		3,570.00	3014000372	80008477	CIB
GAIL (INDIA) LTD	DIBIAPUR	1024397	12.04.2014	2014011608		178,534.00	1314002302	4000085917	CIB
GAYATRI ELECTRONICS	DIBIYAPUR	1079112	21.04.2014	2014016061		188,400.00	3413289294	4600026594	CIB
GAYATRI ELECTRONICS	DIBIYAPUR	1079112	15.04.2014	2014013234		32,000.00	3413278925	4000125496	CIB
GREENTECH FOUNDATION	New Delhi	1008821	16.04.2014	2014013621		44,944.00	3414005048	8200114225	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	15.04.2014	2014013034		353,061.00	3413267828	4600025313	CIB
HINDUSTAN SALTS LTD	JAIPUR	1045669	21.04.2014	2014016053		468,541.00	1314005087	4000099760	CIB
INFOCARE Digital Systems Pvt Ltd	Kanpur	1040570	15.04.2014	2014013029		127,194.00	3413267586	4000122324	CIB
INFOCARE Digital Systems Pvt Ltd	Kanpur	1040570	16.04.2014	2014013860		11,411.00	1314003564	4000122324	CIB
Indian Coffee Workers Co-Operative Society									
Ltd	JABALPUR	1008722	22.04.2014	2014017628		1,315.00	3014000602	80007925	CIB
JAMUNADAS AGARWAL	ETAWAH	1060829	17.04.2014	3514001998	457086	6,300.00			Cheque
JANATA GROCERY STORES	Auraiya	1032258	11.04.2014	3514001267	86	14,784.00			Cheque
JASVEER SINGH	ETAWAH	1115374	01.04.2014	2014000127		2,530.00	1813082998	stipend	CIB
JEET ELECTRONICS	KANPUR	1123220	15.04.2014	3514001528	457084	38,750.00			Cheque
JOSEPH LESLIE & CO LLP	MUMBAI	1002817	16.04.2014	3514001879	457085	15,028.00			Cheque
Jagriti Mahela Mandal		1020187	16.04.2014	2014014186		14,952.00	3413284134	8200092799	CIB
Jagriti Mahela Mandal		1020187	22.04.2014	2014017630		8,825.00	3413284175	8200092799	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	02.04.2014	2014000693		84,500.00	1313461217	40019374	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	29.04.2014	2014021910		72,352.00	1314008950	NET PMT.	CIB
KEERTI	AURAIYA	1115392	01.04.2014	2014000134		2,530.00	1813082995		CIB
KIRAN	AURAIYA	1115384	01.04.2014	2014000130		2,367.00	1813082998	stipend	CIB
KRISHAN KUMAR MISHRA	KANNAUJ	1103236	15.04.2014	2014013235		164,821.00	1314003020	4000105499	CIB
KRISHAN KUMAR MISHRA	KANNAUJ	1103236	03.04.2014	2014002964		42,403.00	1313484036	4600025447	CIB
KRISHAN KUMAR MISHRA	KANNAUJ	1103236	09.04.2014	2014009771		241,432.00	1314001945	4600025361	CIB
KRISHNA TRADING CORPORATION	KANPUR	1032124	16.04.2014	2014013565		16,398.00	3413267742	4000108463	CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	22.04.2014	2014017629		6,978.00	3014000603	80007353	CIB

KUNDAN MAL MAHESHWARI	VARANASI	1011056	05.04.2014	2014004747		143,011.00	1314001097	4600021445	CIB
KUNTI DEVI	Auraiya	1041158	05.04.2014	2014004999		10,480.00	3414002802		CIB
Karunik Photographics	DELHI	1102696	16.04.2014	2014013478		22,400.00	3413272543	8200112908	CIB
Kendriya Vidyalaya	Dibiyapur	1032103	02.04.2014	2014000482		8,353,402.00	3413274786	8200089334	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	05.04.2014	2014005007		77,934.00	1313488591	NET PMT.	CIB
M/s Shyam Kishore Gupta & Co.	Auraiya		17.04.2014	3514002000	457087	6,230.00			Cheque
MAA AMBEY ENTERPRISES	AURAIYA	1114223	07.04.2014	2014006205		1,094,343.00	1314001549	4000121431	CIB
MEENA SRIVASTAVA	GORAKHPUR	1110243	05.04.2014	2014005009		15,000.00	3414002799		CIB
MITHLESH KUMARI	AURAIYA	1089304	05.04.2014	2014005001		14,373.00	3414002808		CIB
MODI GAS PRODUCTS	GHAZIABAD	1024729	15.04.2014	2014013028		9,670.00	3413278921	4000095712	CIB
MOHAMMAD SHOEB	AURAIYA	1115361	01.04.2014	2014000122		2,530.00	1813082995	stipend	CIB
Mansha Ram Verma	Delhi	1015163	05.04.2014	2014005004		22,077.00	3414002796		CIB
Mohan Book Depot & Gift Centre	Dibiyapur	1032155	17.04.2014	2014014969		74,783.00	1314004253	4600026442	CIB
NAND TRADING CO	KANPUR	1024745	16.04.2014	2014013859		30,045.00	3413274299	4500022785	CIB
NATIONAL PRODUCTIVITY COUNCIL	KANPUR	1013433	30.04.2014	2014022737		288,000.00	1314005641	4000093938	CIB
	NAVI								
NATIONAL SAFETY COUNCIL	MUMBAI	1006875	25.04.2014	2014019736		1,900.00	3014000875	80009235	CIB
NEELAM	ETAH	1115373	01.04.2014	2014000126		2,285.00	1813082995	stipend	CIB
NEETU SHAKYA	ETAWAH	1115364	01.04.2014	2014000123		2,448.00	1813082998	stipend	CIB
NISHA BEDI	New Delhi	1071852	05.04.2014	2014005008		17,100.00	3414002773		CIB
	NOIDA, GAUTAM								
P K HANSRANI	BUDH NAGAR	1088837	05.04.2014	2014005000		27,684.00	3414002776		CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	18.04.2014	2014015458		16,390.00	1314004694	NET PMT.	CIB
PEST CONTROL-INCORPORATED	NEW DELHI	1013700	09.04.2014	2014009769		162,457.00	1314002242	4600023328	CIB
PREM KUMAR GUPTA	DIBIYAPUR	1032201	09.04.2014	2014009779		9,000.00	1314001838	8200072939	CIB
PREMIER MEDICAL SYSTEMS & DEVICES PVT LTD	NEW DELHI	1042444	21.04.2014	2014016060		83,616.00	1314005114	4600026467	CIB
PRERNA	DIBIYAPUR	1032203	16.04.2014	2014013581		4,750.00	3013018412	80007816	CIB
PRERNA	DIBIYAPUR	1032203	05.04.2014	2014004991		11,214.00	3413278715	8200113391	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	30.04.2014	2014022738		6,000.00	3414012892	8200113383	CIB
PUNEET CONSTRUCTION	LUCKNOW	1034268	19.04.2014	3514002227	87	12,000.00			Cheque
Proactive Universal Trading Co Pvt Ltd	New Delhi	1079249	16.04.2014	2014013477		59,935.00	3413271092	4000122371	CIB
R L RASAYAN UDYOG	KANPUR	1004554	16.04.2014	2014013475		203,073.00	1314000359	4000119501	CIB
R S S ENTERPRISES	AURAIYA	1024885	29.04.2014	2014021316		136,083.00	1314005673	4000110083	CIB
RAGHAV GASES	AURAIYA	1107253	15.04.2014	2014013236		25,224.00	3413279014	4000124453	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	18.04.2014	2014015410		7,366.00	1314004381	4600019094	CIB
RAJ ENTERPRISES	NEW DELHI	1084247	08.04.2014	2014008636		131,415.00	1314001106	4600015395	CIB

RAJESHWARI DEVI	DIBIYAPUR	1110155	12.04.2014	2014011586		3,835.00	3113040041	36326	CIB
RAM BABU VERMA	KANPUR	1024914	29.04.2014	2014021317		30,693.00	1314007419	4000115857	CIB
RAM CHANDRA DUBEY	AURAIYA	1078514	19.04.2014	2014015719		26,804.00	1314005095	4000085224	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	30.04.2014	2014022575		23,582.00	1314009488	4000104322	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	18.04.2014	2014015411		18,032.00	1314004448	4000116448	CIB
RAMESH CHAND JAIN	NEW DELHI	1089313	16.04.2014	2014013567		27,684.00	3414007062		CIB
RATILAL SHANTILAL & CO	KANPUR	1024934	15.04.2014	3514001527	457083	27,040.00			Cheque
REGENCY HOSPITAL LTD	KANPUR	1025284	25.04.2014	2014019737		94,565.00	1314007431	NET PMT.	CIB
RICHA GAUTAM	KANPUR	1115365	01.04.2014	2014000124		2,530.00	1813082998	stipend	CIB
RICOH INDIA LTD	LUCKNOW	1024948	29.04.2014	2014021872		44,906.00	1314005442	4600018365	CIB
RISHI CONSTRUCTION	AURAIYA	1105940	08.04.2014	2014008637		80,751.00	1314001674	4600024316	CIB
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	30.04.2014	2014022749		29,591.00	3414006210	4000118004	CIB
Raj Kumar	Dibiyapur	1032136	02.04.2014	2014000439		450	3013017717	80007303	CIB
S K Engineering Works	Auraiya	1053824	02.04.2014	2014000692		65,000.00	1313459029	4000126271	CIB
S M REFRIGERATION PVT LTD	LUCKNOW	1024959	22.04.2014	3514002538	328823	39,476.00			Cheque
SAKHI AUTOMATIONS	KANPUR	1024972	12.04.2014	2014011609		12,085.00	1314002789	4600020626	CIB
SAM ENGG & SALES CORPORATION	KANPUR	1077617	15.04.2014	2014013032		343,922.00	1314002952	4000124497	CIB
SAURABH KUMAR	KANPUR	1115375	01.04.2014	2014000128		2,530.00	1813082998	stipend	CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	DIBIYAPUR	1080042	11.04.2014	2014010455		39,000.00	5214000368		CIB
SCORPIA India Medicare PVT LTD	GHAZIABAD	1046677	15.04.2014	2014013030		184,538.00	3413278951	4600026302	CIB
SELMARK LTD	LUCKNOW	1024999	21.04.2014	2014016039		22,511.00	1314002484	4600012642	CIB
SHIKHA PANDEY	AURAIYA	1089306	05.04.2014	2014005002		5,905.00	3414002805		CIB
SHIVA ENTERPRISES	KANPUR	1072418	21.04.2014	2014016040		10,510.00	3413292457	4000114201	CIB
SHRI BALA JI CONSTRUCTION	AURAIYA	1103257	03.04.2014	2014002965		99,582.00	1313486582	4600025733	CIB
SHRI BALA JI CONSTRUCTION	AURAIYA	1103257	02.04.2014	2014000694		84,500.00	1313461221	40019374	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	02.04.2014	2014001359		24,000.00	1313461225	401874	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	15.04.2014	2014013233		26,568.00	3413278929	4600026084	CIB
SIYA RAM PAL	KANPUR	1093005	05.04.2014	2014004993		12,267.00	3414002780		CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	09.04.2014	2014009766		86,605.00	1314002179	4600018126	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	16.04.2014	2014013563		304,290.00	1814001474	net pmt	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	16.04.2014	2014013564		607,104.00	3413267882	4000122976	CIB
SUMER & CO	NEW DELHI	1006974	30.04.2014	2014022576		138,210.00	3413268137	4000118454	CIB
SURAJ MEDICAL & DIAGNOSTIC (P) LTD	KANPUR	1032193	05.04.2014	2014005006		4,010.00	3413282864	8200052469	CIB
Shanti Devi	Dibiyapur	1032171	05.04.2014	2014004998		4,857.00	3414002812		CIB
Shiv Nath	Noida	1065362	05.04.2014	2014004992		23,490.00	3414002794		CIB
Shyam Arts	Dibiyapur	1032135	01.04.2014	2014000297		2,900.00	3013017719	80007251	CIB
Shyam Arts	Dibiyapur	1032135	05.04.2014	2014004989		1,450.00	3014000125	80007923	CIB
Smt. Snigdha Mandal	NOIDA	1015868	05.04.2014	2014005005		26,730.00	3414002791		CIB
Sports Council,AURIAYA		1020189	25.04.2014	2014019767		11,500.00	5214000792		CIB
TECHNO-SERVA	KANPUR	1025136	02.04.2014	2014000438		272,962.00	3413267817	4600026054	CIB

TIWARI BUILDERS	AURAIYA	1114232	09.04.2014	2014009780	165,312.00	1314001798	4600025357	CIB
TIWARI ELECTRIC	DIBIAPUR	1025163	22.04.2014	2014017631	20,586.00	3414005722	4600025979	CIB
TRILOK CHAND & SONS	KANPUR	1025173	30.04.2014	2014022577	20,588.00	3413267737	4000122503	CIB
UBIQUE INDUSTRIES	KOLKATA	1025184	08.04.2014	2014008635	12,270.00	1313495079	4000120032	CIB
UMA TRIPATHI	AURAIYA	1090521	05.04.2014	2014005003	4,857.00	3414002813		CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	02.04.2014	2014001219	108,204.00	3413264499	8200089337	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	17.04.2014	2014014855	247,067.00	1314004103	4000116158	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	29.04.2014	2014021318	23,865.00	1314005393	4000115645	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	08.04.2014	2014008647	380,099.00	1314001752	4000108134	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.04.2014	2014009767	748,601.00	1314002160	4600022416	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.04.2014	2014009770	638,650.00	1314002003	4000124664	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.04.2014	2014011526	693,763.00	1314002558	4600022770	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	12.04.2014	2014011610	74,234.00	1314002388	4000109897	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.04.2014	2014013231	20,071.00	1314002889	4600024988	CIB
VEDIOTRONICS	KOTA	1011593	21.04.2014	2014016038	257,250.00	3413289291	4600026314	CIB
VEERMATI SMRITI DIAGNOSTIC CENTRE	AURAIYA	1071560	23.04.2014	2014018502	9,693.00	3414007528	8200054204	CIB
WPIL LTD	GHAZIABAD	1047234	15.04.2014	3514001597	328822	1,839,960.00		Cheque
YOGENDRA SINGH	AURAIYA	1115367	01.04.2014	2014000125	2,530.00	1813082998		CIB