

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3076/KULDEEP SINGH BANSHTU SECURITY AGNECY	SHIMLA	1120680	28.11.2015	2015201994		146,453.00	1315406562		4600027349	CIB
A A TRADERS	DIBIYAPUR	1118244	21.11.2015	2015196901		39,372.00	1315396976		4000152168	CIB
A A TRADERS	DIBIYAPUR	1118244	06.11.2015	2015185376		14,111.00	1315374274		4000152168	CIB
A.O.BSNL	ETAWAH	1032257	20.11.2015	3515032887	NTPETA0007	3,335.00				Cheque
A.O.BSNL	ETAWAH	1032257	26.11.2015	3515033667	457327	55,665.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	03.11.2015	2015181093		16,200.00	1315350486		4600034369	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.11.2015	2015199509		7,444,598.00	3415166742		8200140975	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	20.11.2015	2015196552		10,879.00	1315393500		4000099876	CIB
ANKUR DIXIT	AURAIYA	1138460	05.11.2015	2015182844		3,542.00	3415157035		8200151095	CIB
ASHISH YADAV	KANPUR	1138498	05.11.2015	2015182852		3,542.00	3415157122		8200150630	CIB
Agnice Fire Protection Ltd	New Delhi	1067596	05.11.2015	2015183191		99,465.00	3415141372		4000122436	CIB
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	20.11.2015	2015196557		4,950.00	3015013940		90022658	CIB
BALA JI ENTERPRISES	AURAIYA	1136916	30.11.2015	2015202282		47,550.00	3415161371		4000153195	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	21.11.2015	2015196725		24,892.00	1315397764		8200116563	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	30.11.2015	2015202208		506,564.00	1315399906		4000115410	CIB
CHHOTELAL	AURAIYA	1118996	23.11.2015	2015197504		25,295.00	1315399651		4000120621	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	30.11.2015	2015202618		82,438.00	1315408173		4000146675	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	20.11.2015	2015196579		12,753.00	1315391328		4600031243	CIB
DEEPAK KUMAR	KANPUR	1138499	05.11.2015	2015182853		3,542.00	3415157092		8200150624	CIB
DEEPALI STEELS	KANPUR	1024302	05.11.2015	2015182968		32,360.00	3415150123		4600033848	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	30.11.2015	2015202218		108,922.00	1315406778		4600032156	CIB
DINESH CHANDRA	KANNAUJ	1125165	27.11.2015	2015200780		22,371.00	3415171868		8200156645	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	24.11.2015	2015198889		33,625.00	1315402127		4000143936	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	23.11.2015	2015197503		26,941.00	1315399631		4000099098	CIB
DSA ENTERPRISES	NOIDA	1125214	23.11.2015	3515033219	457325	450,625.00				Cheque
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	30.11.2015	2015202619		1,875.00	3015014448		90023040	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	20.11.2015	2015196555		6,663.00	3015013753		90022589	CIB
DYNASOURE CONCRETETREATMENT PVT LTD	MUMBAI	1099784	24.11.2015	2015198026		1,075,476.00	1315374637		4000141407	CIB
ELGI EQUIPMENTS LTD	NEW DELHI	1001627	24.11.2015	2015198025		712,542.00	1315393580		5500011370	CIB
Employee welfare Association, AURIA		1020191	05.11.2015	2015182947		112,400.00	5215009308			CIB
Goldmine Advertising Ltd	New Delhi	1074211	05.11.2015	2015182971		21,662.00	3415150149		8200154589	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	24.11.2015	2015198035		6,732.00	3415161339		4000153196	CIB
HINDUSTAN SALTS LTD	JAIPUR	1045669	05.11.2015	2015182970		153,000.00	1315351648		4000099760	CIB
HONEYWELL AUTOMATION INDIA LTD	Gurgaon	1006782	04.11.2015	2015182728		259,181.00	3415152386		4000150255	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2015	2015192888		437,326.00	1315391334		4600029661	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.11.2015	2015196551		9,941.00	3015014031	90022784	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2015	2015199554		42,219.00	3015014418	90023598	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2015	2015198032		31,649.00	3015014318	90022661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2015	2015182946		4,421.00	3015013009	90019780	CIB
JITENDRA KUMAR	AURAIYA	1126351	27.11.2015	2015200781		21,403.00	3415171863	8200156643	CIB
Jagriti Mahela Mandal		1020187	26.11.2015	2015199555		21,661.00	3015014419	90023595	CIB
K M MAHESHWARI	VARANASI	1127389	24.11.2015	2015198029		172,568.00	1315399995	4600032916	CIB
K M MAHESHWARI	VARANASI	1127389	20.11.2015	2015196556		3,685.00	3015013750	90022723	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	27.11.2015	2015201233		474,570.00	1315406512	8200116551	CIB
KUNTI DEVI	Auraiya	1041158	06.11.2015	2015184554		10,480.00	3415160828		CIB
Kendriya Vidyalaya	Dibiyapur	1032103	23.11.2015	2015197091		3,042,556.00	3415169642	8200141066	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	04.11.2015	2015181458		62,610.00	1315367697	LIC PREMIU	CIB
Lohiya Engineering Company	Auraiya	1053823	03.11.2015	2015181161		46,076.00	1315348537	4000118296	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	03.11.2015	2015181207		89,321.00	1315349914	4000140547	CIB
MALHOTRA CROCKERY HOUSE	KANPUR	1024684	06.11.2015	3515030993	457321	73,500.00			Cheque
MARUBENI CORPORATION	TOKYO	2000267	23.11.2015	2015197093		740,589.00	1315351309	5500016691	CIB
MARUBENI CORPORATION	TOKYO	2000267	23.11.2015	2015197095		3,646,412.00	1315352464	5500017243	CIB
MEENA SRIVASTAVA	GORAKHPUR	1110243	06.11.2015	2015184563		15,000.00	3415160835		CIB
METACHEM INDUSTRIES	MUMBAI	1057118	20.11.2015	2015196595		439,234.00	1315393414	4000152186	CIB
MITHLESH KUMARI	AURAIYA	1089304	06.11.2015	2015184556		14,373.00	3415160831		CIB
MOHINI YADAV	ETAWAH	1138464	05.11.2015	2015182847		3,542.00	3415157075	8200150621	CIB
MRS.INDRA BHASIN	KANPUR	1024738	20.11.2015	2015196610		16,541.00	1315391331	8200144629	CIB
MRS.INDRA BHASIN	KANPUR	1024738	17.11.2015	2015192761		25,156.00	1315391331	8200117550	CIB
Mansha Ram Verma	Delhi	1015163	06.11.2015	2015184560		22,077.00	3415160826		CIB
NARENDRA SINGH	AUARIYA	1125142	27.11.2015	2015200776		23,342.00	3415171853	8200156650	CIB
NATIONAL PRODUCTIVITY COUNCIL	KANPUR	1013433	30.11.2015	2015202209		706,055.00	1315406622	4000124359	CIB
NATIONAL PRODUCTIVITY COUNCIL	KANPUR	1013433	30.11.2015	2015202620		257,400.00	1315408144	4000124121	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	21.11.2015	2015196916		1,500.00	3015014269	90023307	CIB
NISHA BEDI	New Delhi	1071852	06.11.2015	2015184562		17,100.00	3415160830		CIB
NTPC Employees Industrial Consumer Co-Operative Society Ltd.	Dibiyapur	1032104	05.11.2015	2015182948		50,250.00	3015013060	90021922	CIB
ORIENTAL ENGG. WORKS (P) LTD.	HARYANA	1031450	05.11.2015	3515030833	457320	86,980.00			Cheque
ORIENTAL ENGG. WORKS (P) LTD.	HARYANA	1031450	05.11.2015	3515031263	457322		1		Cheque
P R MUJUMDAR	BANGALORE	1142246	24.11.2015	3515033472	457326	45,360.00			Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	21.11.2015	3515033115	457324	156,655.00			Cheque
POOJA SHUKLA	KANPUR	1138467	05.11.2015	2015182850		3,542.00	3415157068	8200150620	CIB
PRATIBHA	KANNAUJ	1138500	05.11.2015	2015182854		3,542.00	3415157055	8200150618	CIB
PRATIKSHA RATHOR	KANPUR	1138468	05.11.2015	2015182851		3,542.00	3415157084	8200150623	CIB
PRAVEEN SINGH	KHAGA	1138463	05.11.2015	2015182846		3,542.00	3415157105	8200150626	CIB
PUSHPENDRA SHARMA	PUKHRAYAN	1138466	05.11.2015	2015182849		3,542.00	3415157100	8200150625	CIB
Palak Enterprises	Dibiyapur	1066415	03.11.2015	2015181209		181,255.00	1315350135	5500019193	CIB

R S S ENTERPRISES	AURAIYA	1024885	07.11.2015	2015186353		144,849.00	1315374414	4000146331	CIB
R.S.ENTERPRISES	DIBIYAPUR	1083021	20.11.2015	2015196581		28,978.00	1315391321	4600031699	CIB
RAGHAV GASES	AURAIYA	1107253	21.11.2015	2015196900		2,625.00	1315396975	4000124453	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	20.11.2015	2015196580		8,378.00	1315391318	4600029876	CIB
RAJ KUMAR	KANPUR	1138465	05.11.2015	2015182848		3,542.00	3415157048	8200150617	CIB
RAJAT GARG	FARIDABAD	1090290	06.11.2015	2015184558		22,077.00	3415160833		CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	24.11.2015	2015198028		39,357.00	1315399877	4000104322	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	27.11.2015	2015200785		37,109.00	1315404720	4000116448	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	23.11.2015	2015197531		44,897.00	3415161375	4000156116	CIB
RAVI KANT	AURAIYA	1032197	20.11.2015	2015196554		8,100.00	1315383348	4600027867	CIB
RAVI KANT	AURAIYA	1125148	27.11.2015	2015200778		36,613.00	3415171844	8200156653	CIB
RAVI KANT	AURAIYA	1125148	05.11.2015	2015182840		13,334.00	3415157280	8200150609	CIB
REENA KUSHWAH	ETAWAH	1138137	05.11.2015	2015182843		3,542.00	3415157042	8200150615	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	26.11.2015	2015200126		425,867.00	1315404800	15-Sep	CIB
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	23.11.2015	2015197617		42,072.00	1315399731	4000118004	CIB
Raj Kumar	Dibiyapur	1032136	26.11.2015	2015199557		12,600.00	3015014424	90022955	CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	20.11.2015	3515032906	457323	276,274.00			Cheque
S S PARIHAR	AURAIYA	1032196	20.11.2015	2015196553		9,720.00	1315383340	4600027869	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	30.11.2015	2015202303		47,737.00	1315397809	4600035138	CIB
SHENSHAH ASHRAF	KANPUR	1138461	05.11.2015	2015182845		3,542.00	3415157120	8200150629	CIB
SHIKHA PANDEY	AURAIYA	1089306	06.11.2015	2015184557		5,905.00	3415160832		CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	23.11.2015	2015197502		27,950.00	1315399634	4000133346	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	16.11.2015	2015192575		151,682.00	1315388816	4000107314	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	26.11.2015	2015199510		282,828.00	1815038954	Sodexo Pay	CIB
SUBODH	DIBIYAPUR	1125145	27.11.2015	2015200777		22,816.00	3415171823	8200156647	CIB
SUMITRA SINGH	LUCKNOW	1129916	06.11.2015	2015184564		18,270.00	3415160836		CIB
SURAJ MEDICAL &DIAGNOSTICS PVT.LTD.	KANPUR	1130081	26.11.2015	2015200127		1,980.00	3415166317	8200116635	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	30.11.2015	2015202279		693,132.00	1315402339	5500020292	CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	30.11.2015	2015202631		263,350.00	1315404871	4000152074	CIB
Shiv Nath	Noida	1065362	06.11.2015	2015184555		23,490.00	3415160829		CIB
Shyam Arts	Dibiyapur	1032135	26.11.2015	2015199556		4,550.00	3015014416	90023596	CIB
Smt. Snigdha Mandal	NOIDA	1015868	06.11.2015	2015184561		26,730.00	3415160827		CIB
Sports Council,AURAIYA		1020189	20.11.2015	2015196558		66,600.00	5215009829		CIB
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	20.11.2015	2015196525		2,052.00	3015013679	90022952	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	03.11.2015	2015181092		229,900.00	1315348183	4000131524	CIB
TRILOK CHAND & SONS	KANPUR	1025173	05.11.2015	2015182969		19,525.00	3415151782	4000151436	CIB
UMA TRIPATHI	AURAIYA	1090521	06.11.2015	2015184559		4,857.00	3415160834		CIB
UMESH KUMAR VERMA	KANPUR	1125162	27.11.2015	2015200779		23,551.00	3415171846	8200156651	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	26.11.2015	2015199508		1,214,438.00	1315402122	4000145446	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	24.11.2015	2015198057		355,553.00	1315400063	4000145344	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.11.2015	2015197616		53,010.00	1315399722	4600033259	CIB

Utility Powertech Ltd	DIBIYAPUR	1026094	20.11.2015	2015196559	62,852.00	1315385322	4600033262	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.11.2015	2015200784	225,101.00	1315404886	4000139408	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.11.2015	2015201232	262,241.00	1315405144	4000130237	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	03.11.2015	2015181160	374,579.00	1315348166	4000152742	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.11.2015	2015187680	559,395.00	1315383367	4000125390	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.11.2015	2015202219	270,614.00	1315408366	4000143767	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.11.2015	2015185375	292,070.00	1315374184	4000135734	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	05.11.2015	2015183830	204,606.00	1315368556	4000142506	CIB
VERMA TRADERS	DIBIYAPUR	1025217	09.11.2015	2015187864	891,094.00	1315383402	4000150872	CIB
VERMA TRADERS	DIBIYAPUR	1025217	10.11.2015	2015188958	891,094.00	1815037388		CIB
VIKASH BABU	DIBIYAPUR	1138135	05.11.2015	2015182841	3,542.00	3415157116	8200150628	CIB
VISHWAS KUMAR SINGH	MIRZAPUR	1138136	05.11.2015	2015182842	3,542.00	3415157111	8200150627	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	20.11.2015	2015196526	2,475.00	3015013680	90022340	CIB