

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.06.2014 To  
30.06.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A A TRADERS	DIBIYAPUR	1118244	17.06.2014	2014061685		19,051.00	3414037719		4000128770	CIB
A.O.BSNL	ETAWAH	1032257	03.06.2014	3514008740	457121	1,906.00				Cheque
A.O.BSNL	ETAWAH	1032257	25.06.2014	3514012129	95	19,693.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	25.06.2014	2014067307		3,927,559.00	1314057628		may salary	CIB
AJAY KUMAR	ETAWAH	1125115	10.06.2014	2014055798		2,530.00	1814008380		stipend	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	27.06.2014	2014068884		155,037.00	1314078590		4000071519	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	03.06.2014	2014049102		203,590.00	1314051850		4000077437	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	06.06.2014	2014052816		174,756.00	1314053919		4000076742	CIB
ANAG PAL	FARRUKHABAD	1125150	10.06.2014	2014055805		4,293.00	1814008389		stipend	CIB
ANOOP KUMAR	AURAIYA	1125117	10.06.2014	2014055799		2,530.00	1814008380		stipend	CIB
ARADHANA	KANPUR	1115378	09.06.2014	2014054353		1,061.00	1814008376		stipend	CIB
ASHOKA REFRIGERATION	VARANASI	1024154	13.06.2014	2014059590		91,627.00	3414029740		4000119517	CIB
ATO INDIA LTD	NEW DELHI	1066131	05.06.2014	3514009059	89	33,100.00				Cheque
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	27.06.2014	2014068953		48,951.00	1314078344		4000105220	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	27.06.2014	2014068951		110,000.00	1314078294		4000066483	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	25.06.2014	2014067565		2,000,000.00	1314062416		4000066350	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	27.06.2014	2014069124		212,361.00	1314080181		4000079393	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	11.06.2014	2014057275		237,604.00	1314056156		5500006340	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.06.2014	2014059691		104,000.00	5214003068			CIB
BHAVANA DWIVEDI	KANPUR	1115385	09.06.2014	2014054355		816	1814008376		stipend	CIB
BHU VISH BEROJGAR SHRAM SAMVIDA SAHKARI SAMITI	DIBIYAPUR	1024226	07.06.2014	2014053510		18,267.00	1314054253		4600018891	CIB
BHU VISH BEROJGAR SHRAM SAMVIDA SAHKARI SAMITI	DIBIYAPUR	1024226	18.06.2014	2014062402		69,328.00	1314059140		4000124590	CIB
BHU VISH BEROJGAR SHRAM SAMVIDA SAHKARI SAMITI	DIBIYAPUR	1024226	06.06.2014	2014052817		153,754.00	1314053983		4000121146	CIB
Bureau Veritas certification India Pvt Ltd	Noida	1035809	11.06.2014	2014057282		15,060.00	1314055994		4600019113	CIB
CENTRAL BOARD FOR WORKERS EDUCATION	KANPUR	1077605	13.06.2014	3514010573	457126	20,000.00				Cheque
CHANDRA KUMAR	KANPUR	1115388	09.06.2014	2014054357		816	1814008376		stipend	CIB
CHHOTELAL	AURAIYA	1118996	23.06.2014	2014065892		52,087.00	3414049719		4000120621	CIB
CHINTPURNI GASES PVT LTD	GHAZIABAD	1047753	25.06.2014	2014067292		22,435.00	3414037729		4000108493	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	10.06.2014	2014055284		948,594.00	3414029380		4600026076	CIB
Critique Communication Pvt. Ltd.	New Delhi	1032169	16.06.2014	2014060667		713,092.00	1314058271		8200117637	CIB
D.P.S.CHAUHAN	AURAIYA	1079400	28.06.2014	2014069479		14,934.00	3114006303		42622	CIB

DEEP RAO SINGH	KANPUR	1115387	09.06.2014	2014054356		816	1814008376	stipend	CIB
DHARAM VEER	AYRAIYA	1125152	10.06.2014	2014055807		2,530.00	1814008380	stipend	CIB
DINESH CHANDRA	KANNAUJ	1125165	10.06.2014	3514009991	457124	4,293.00			Cheque
DINESH KUMAR DUBEY	AURAIYA	1106462	25.06.2014	2014067556		65,389.00	3414051729	4000098492	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	25.06.2014	2014067371		39,391.00	3414051246	4000099097	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	27.06.2014	2014068888		1,337.00	3014004716	80013386	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	10.06.2014	2014055285		64,019.00	3414014243	8200115511	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	23.06.2014	2014065788		73,312.00	3414043421	8200115511	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	12.06.2014	2014057975		6,611.00	3014003704	80012171	CIB
DYNASOURE CONCRETETREATMENT PVT LTD	MUMBAI	1099784	28.06.2014	2014069365		697,552.00	1314080941	4000099630	CIB
ELGI EQUIPMENTS LTD	NEW DELHI	1001627	26.06.2014	2014067758		1,216,919.00	1314062406	5500011370	CIB
FICCI	New Delhi	1070327	28.06.2014	3514012678	457130	11,236.00			Cheque
FIVE STAR BOOK DEPOT	DIBIAPUR	1024374	27.06.2014	2014068885		27,994.00	3414046436	4000128180	CIB
GOODWILL INTERNATIONAL	KANPUR	1024430	02.06.2014	2014048383		44,000.00	1314045490	4000129979	CIB
Goldmine Advertising Ltd	New Delhi	1074211	12.06.2014	2014057902		8,923.00	3014003402	80011802	CIB
HALONIX TECHNOLOGIES LTD	NOIDA	1117537	18.06.2014	2014062332		95,533.00	1314058884	4000126522	CIB
HALONIX TECHNOLOGIES LTD	NOIDA	1117537	19.06.2014	2014062904		144,279.00	3414037764	4000126918	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	25.06.2014	2014067293		43,740.00	1314061510	4600025341	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	30.06.2014	2014070568		797,061.00	1314080433	4600026128	CIB
HIVELM INDUSTRIES	CHENNAI	1002331	11.06.2014	2014057285		308,339.00	1314055204	4000111190	CIB
HIVELM INDUSTRIES	CHENNAI	1002331	13.06.2014	2014059217		47,422.00	1314056478	4000085382	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	18.06.2014	2014062336		44,625.00	3414043882	8200118088	CIB
INDUSTRIAL GAS SUPPLYING CO.	GWALIOR	1032123	12.06.2014	2014057974		27,154.00	1314056482	4000121159	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.06.2014	2014062425		1,113,890.00	3414049064	4600013627	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2014	2014051287		500,713.00	1314053420	4600013627	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2014	2014062892		10,256.00	3014004264	80011659	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2014	2014061683		366,692.00	1314058744	4600013627	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2014	2014066282		11,486.00	3014004266	80011657	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.06.2014	2014062401		43,679.00	3014004250	80011656	CIB
JASVEER SINGH	ETAWAH	1115374	09.06.2014	2014054351		816	1814008376	stipend	CIB
JAY PAL SINGH	BHOGNIPUR	1125359	10.06.2014	2014055810		2,204.00	1814008380	stipend	CIB
Jai Santoshi Maa Travellers	Dibiyapur	1040065	18.06.2014	2014062403		21,364.00	1314058880	tds dedu	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	03.06.2014	2014048744		1,305,543.00	1314052629	4000116046	CIB
KEERTI	AURAIYA	1115392	09.06.2014	2014054358		735	1814008371	stipend	CIB
KIRAN	AURAIYA	1115384	09.06.2014	2014054354		816	1814008376	stipend	CIB

KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	24.06.2014	2014066281		518,754.00	1314061482	4000125039	CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	13.06.2014	2014059218		74,637.00	3414030344	8200115467	CIB
KUNTI DEVI	Auraiya	1041158	04.06.2014	2014050224		10,480.00	3414037502		CIB
LIBIN ERECTORS PVT LTD	THRISSUR	1021899	11.06.2014	2014057274		265,784.00	1314055701	4000102540	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	03.06.2014	2014049123		74,457.00	1314053038	NET PMT.	CIB
LORD VISHWAKARMA HEAT EXCHANGERS PVT LTD	HARIDWAR	1051142	12.06.2014	2014057901		1,492,254.00	1314056058	4000101775	CIB
LORD VISHWAKARMA HEAT EXCHANGERS PVT LTD	HARIDWAR	1051142	11.06.2014	2014057276		465,283.00	1314056068	4000108644	CIB
MAA AMBEY ENTERPRISES	AURAIYA	1114223	06.06.2014	2014052826		295,378.00	1314054303	4000121431	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	05.06.2014	2014051364		40,929.00	3414033524	4000124525	CIB
MAHENDRA SINGH	AURAIYA	1125141	10.06.2014	2014055801		2,530.00	1814008380	stipend	CIB
MECH ELECTRICALS	KANPUR	1118101	13.06.2014	3514010575	457128	27,936.00			Cheque
MEENA SRIVASTAVA	GORAKHPUR	1110243	04.06.2014	2014050212		15,000.00	3414037554		CIB
MITHLESH KUMARI	AURAIYA	1089304	04.06.2014	2014050227		14,373.00	3414037498		CIB
MRS.INDRA BHASIN	KANPUR	1024738	07.06.2014	2014053511		30,294.00	3414034248	8200115506	CIB
Mansha Ram Verma	Delhi	1015163	04.06.2014	2014050209		22,077.00	3414037563		CIB
Medical Engineers (India) Limited	NEW DELHI	1003545	27.06.2014	2014068949		19,009.00	3414037215	8200112872	CIB
Medical Pollution Control Committee	Kanpur	1040069	09.06.2014	2014053861		59,284.00	1314054635	4600018358	CIB
Mohan Book Depot & Gift Centre	Dibiyapur	1032155	24.06.2014	2014066285		1,595.00	3014004312	80012596	CIB
Mr. Manoj Kumar	Auraiya		24.06.2014	3514011964	93	4,320.00			Cheque
NAND TRADING CO	KANPUR	1024745	19.06.2014	2014063571		19,110.00	3414045809	8200118446	CIB
NAND TRADING CO	KANPUR	1024745	27.06.2014	2014068952		15,750.00	3414054170	4500022894	CIB
NARENDRA SINGH	AUARIYA	1125142	10.06.2014	2014055802		4,293.00	1814008389	stipend	CIB
NEELAM	ETAH	1115373	09.06.2014	2014054350		1,387.00	1814008371	stipend	CIB
NEETU SHAKYA	ETAWAH	1115364	09.06.2014	2014054348		816	1814008376	stipend	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	25.06.2014	2014067291		25,220.00	1314061508	4000088864	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	10.06.2014	3514009871	457123	826			Cheque
NISHA BEDI	New Delhi	1071852	04.06.2014	2014050211		17,100.00	3414037512		CIB
ORBIT TECHNOLOGIES PVT LTD	New Delhi	1020204	27.06.2014	2014069120		142,800.00	1314080189	4000123829	CIB
	NOIDA, GAUTAM								
P K HANSRANI	BUDH NAGAR	1088837	04.06.2014	2014050226		27,684.00	3414037534		CIB
PACK PLAST INDUSTRIES	KOTA	1046312	19.06.2014	2014062903		345,266.00	1314059467	4000098031	CIB
PAHARPUR COOLING TOWERS LTD	NEW DELHI	1009884	09.06.2014	2014053860		88,019.00	3414014835	4000126454	CIB
PEST CONTROL-INCORPORATED	NEW DELHI	1013700	03.06.2014	2014049101		92,693.00	1314051900	4000099095	CIB
PLASTOMOULD INDUSTRIES	KOLKATA	1068425	10.06.2014	2014055286		119,850.00	3414029387	4000074320	CIB
PRAKASH MEDICAL STORES	DIBIAPUR	1024849	11.06.2014	2014057280		98,217.00	1314056105	4000127261	CIB
PREM KUMAR GUPTA	DIBIYAPUR	1032201	12.06.2014	2014057900		9,000.00	3014003706	80012478	CIB
PRINCE PORWAL	KANCHAUSI	1125166	10.06.2014	2014055809		3,280.00	1814008391	stipend	CIB
PRIYANKA GAUTAM	ETAH	1125119	10.06.2014	2014055800		2,122.00	1814008380	stipend	CIB

QUALITY SERVICES	VADODARA	1088946	11.06.2014	2014057283		163,457.00	1314055708	4000104957	CIB
R L RASAYAN UDYOG	KANPUR	1004554	25.06.2014	2014067290		116,708.00	1314061472	4000012736	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	09.06.2014	2014054342		7,366.00	1314054934	4600019094	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	12.06.2014	2014057973		600	3014003227	80011803	CIB
RAJNISH KUMAR	ETAWAH	1125147	10.06.2014	3514009992	457125	2,530.00			Cheque
RAM BABU VERMA	KANPUR	1024914	17.06.2014	2014061684		38,269.00	1314058607	4000115857	CIB
RAM CHANDRA DUBEY	AURAIYA	1078514	16.06.2014	2014060815		75,125.00	1314058366	4000085224	CIB
RAM CHANDRA DUBEY	AURAIYA	1078514	19.06.2014	2014062891		35,818.00	3414048069	26 rab	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	16.06.2014	2014060161		41,345.00	3414039111	4000116448	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	24.06.2014	2014066571		23,595.00	3414048273	4000104322	CIB
RAMESH CHAND JAIN	NEW DELHI	1089313	05.06.2014	2014051333		55,368.00	3414038188		CIB
RAVI KANT	AURAIYA	1032197	21.06.2014	2014064848		7,560.00	3414043852	4600023544	CIB
RAVI KANT	AURAIYA	1125148	10.06.2014	2014055804		3,680.00	1814008391	stipend	CIB
RICHA GAUTAM	KANPUR	1115365	09.06.2014	2014054349		816	1814008376	stipend	CIB
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	20.06.2014	2014064536		37,148.00	3414049728	4000118004	CIB
S S PARIHAR	AURAIYA	1032196	21.06.2014	2014064847		7,560.00	3414043846	4600023549	CIB
S. K. DHINGRA	NEW DELHI	1041782	18.06.2014	3514011182	90	4,752.00			Cheque
SAKHI AUTOMATIONS	KANPUR	1024972	16.06.2014	2014060160		334,150.00	1314057611	4600025856	CIB
SAURABH KUMAR	KANPUR	1115375	09.06.2014	2014054352		816	1814008376	stipend	CIB
SBEM PVT LTD	NEW DELHI	1024993	05.06.2014	2014051288		16,200.00	1314052950	4000121247	CIB
SCOPE T&M PVT LTD	PUNE	1006500	27.06.2014	2014068883		71,882.00	1314078313	4000123270	CIB
SHAILENDRA KUMAR	KANPUR	1125151	10.06.2014	2014055806		1,877.00	1814008380	stipend	CIB
SHEELA TRAVELS	ETAWAH	1105936	05.06.2014	2014051334		35,968.00	1314053400	4000101474	CIB
SHIKHA PANDEY	AURAIYA	1089306	04.06.2014	2014050228		5,905.00	3414037491		CIB
SHRI BALA JI CONSTRUCTION	AURAIYA	1103257	25.06.2014	2014067370		234,351.00	1314061897	4600025733	CIB
SHRI KRISHNA ENTERPRISES	AGRA	1025041	11.06.2014	2014057288		49,303.00	3414029815	4000128264	CIB
SHRI TIWARI TRANSPORT	DIBIYAPUR	1025043	02.06.2014	2014048496		91,252.00	3414020564	4000104893	CIB
SHRI TIWARI TRANSPORT	DIBIYAPUR	1025043	04.06.2014	2014049532		29,400.00	3414020446	4000095712	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	11.06.2014	2014057281		27,450.00	3414029390	4000120387	CIB
SIYA RAM PAL	KANPUR	1093005	04.06.2014	2014050230		12,267.00	3414037540		CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	05.06.2014	2014051365		41,752.00	1314053687	4000107314	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	06.06.2014	2014052819		59,763.00	1314052008	4000085770	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	06.06.2014	2014052825		13,665.00	3414025448	8200116711	CIB
SPX India Pvt Ltd	JAIPUR	1063829	18.06.2014	2014062337		309,841.00	3414029791	4000122400	CIB
SSA TECHNO CONSTRUCTION PVT LTD	NEW DELHI	1094503	02.06.2014	2014048384		44,000.00	1314045487	4000129979	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	18.06.2014	2014062331		104,940.00	3414029844	4000121314	CIB
SUBODH	DIBIYAPUR	1125145	10.06.2014	2014055803		4,293.00	1814008389	stipend	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	27.06.2014	2014068950		181,560.00	3414052009	4000128839	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	12.06.2014	3514010265	328827	282,990.00			Cheque
Shanti Devi	Dibiyapur	1032171	04.06.2014	2014050223		4,857.00	3414037505		CIB
Shiv Nath	Noida	1065362	04.06.2014	2014050225		23,490.00	3414037518		CIB

Shyam Arts	Dibiyapur	1032135	24.06.2014	2014066284		1,200.00	3014004313	80012597	CIB
Shyam Arts	Dibiyapur	1032135	27.06.2014	2014068887		400	3014004652	80013101	CIB
Smt. Snigdha Mandal	NOIDA	1015868	04.06.2014	2014050210		26,730.00	3414037556		CIB
Sports Council,AURIAAYA		1020189	24.06.2014	2014066283		15,400.00	3414035731	8200117770	CIB
TALATI BROTHERS	KANPUR	1025124	13.06.2014	3514010574	457127	4,733.00			Cheque
TECHNOFAB (INDIA)	HOWRAH	1004913	19.06.2014	3514011420	91	10,567.00			Cheque
THE INSTITUTION OF ENGINEERS (INDIA)	NEWDELHI	1008918	10.06.2014	3514009870	457122	40,000.00			Cheque
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	12.06.2014	2014057899		10,113.00	3014003705	80012461	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	03.06.2014	2014048745		31,501.00	1314052020	4000117331	CIB
TIWARI ELECTRIC	DIBIAPUR	1025163	07.06.2014	2014053512		327,637.00	1314054880	4600026018	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	19.06.2014	2014063275		141,750.00	3413289281	4600025983	CIB
UMA TRIPATHI	AURAIYA	1090521	04.06.2014	2014050229		4,857.00	3414037493		CIB
UMESH KUMAR VERMA	KANPUR	1125162	10.06.2014	2014055808		4,293.00	1814008389	stipend	CIB
UNITED INDIA INSURANCE COMPANY LTD	KANPUR	1026160	24.06.2014	3514012054	94	20,209.00			Cheque
Utility Powertech Ltd	DIBIYAPUR	1026094	27.06.2014	2014068987		443,000.00	1314079536	4000125536	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.06.2014	2014068886		13,267.00	1314078327	4000109897	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.06.2014	2014064918		23,732.00	3414051112	4600021975	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.06.2014	2014064535		35,722.00	3414049590	4600022501	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.06.2014	2014062893		398,848.00	1314059170	4000127502	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.06.2014	2014057289		100,831.00	1314055797	8200089337	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	10.06.2014	2014056346		611,547.00	3414039300	4600023336	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.06.2014	2014054614		135,857.00	1314055227	4000125390	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.06.2014	2014054343		586,533.00	1314054948	4000111758	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	07.06.2014	2014053513		64,992.00	1314053764	4600021484	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.06.2014	2014052820		438,954.00	1314052689	4000125712	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.06.2014	2014052818		127,462.00	1314053779	4000117262	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	04.06.2014	2014050543		460,845.00	1314022702	4000066781	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	04.06.2014	2014049533		28,888.00	1314039888	4000103804	CIB
V S Construction	Dibiyapur	1066413	19.06.2014	2014062890		462,822.00	1314059692	4000100185	CIB
VERMA TRADERS	DIBIYAPUR	1025217	19.06.2014	2014063570		324,559.00	1314059760	4000092776	CIB
Vivek Ratan	ALLAHABAD	1033748	23.06.2014	3514011886	92	19,800.00			Cheque