

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.10.2014 To

31.10.2014

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	16.10.2014	2014153066		165,098.00	1314230540		4600027349	CIB
3076/KULDEEP SINGH BANSHTU SECURITY AGNECY	SHIMLA	1120680	21.10.2014	2014157045		340,528.00	1314233107		4600027349	CIB
A CHG & ASSOCIATES	AGRA	1024040	30.10.2014	2014162192		8,000.00	3014012587		80022015	CIB
A.O.BSNL	ETAWAH	1032257	27.10.2014	3514030049	124	19,337.00				Cheque
A.O.BSNL	ETAWAH	1032257	01.10.2014	3514026837	457166	2,068.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.10.2014	2014161466		6,524,556.00	3414150504		8200116350	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	28.10.2014	2014160661		49,689.00	1314227755		4000120383	CIB
AJAY KUMAR	ETAWAH	1125115	03.10.2014	2014143378		2,024.00	1814029880		stipend	CIB
ALCO ALUMINIUM LADDERS	HYDERABAD	1043397	15.10.2014	2014152849		36,472.00	1314229648		4000118458	CIB
ALSTOM T&D INDIA LIMITED	NEW DELHI	1000440	27.10.2014	2014159946		65,189.00	1314232710		4000098351	CIB
ANAG PAL	FARRUKHABAD	1125150	03.10.2014	2014143386		2,800.00	1814029882		stipend	CIB
ANOOP KUMAR	AURAIYA	1125117	03.10.2014	2014143379		2,530.00	1814029880		stipend	CIB
ARTI RAJPUT	AYRAIYA	1126344	03.10.2014	2014143391		2,530.00	1814029880		stipend	CIB
AVERY INDIA LTD	KANPUR	1024176	15.10.2014	2014152956		15,388.00	3414132699		4000103019	CIB
BHARAT OIL & WASTE MANAGEMENT LTD	NEW DELHI	1104505	08.10.2014	2014145948		81,544.00	1314213693		4000113163	CIB
BHU VISH BEROJGAR SHRAM SAMVIDA SAHKARI SAMITI	DIBIYAPUR	1024226	11.10.2014	2014149924		130,680.00	1314226454		4000124590	CIB
BHU VISTHAPIT BEROJGAR SHRAM SANVIDA SAHKARI SAMITI LIMITED	DIBIYAPUR	1024226	31.10.2014	2014163018		140,757.00	1314236560		4000121146	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	27.10.2014	2014159991		57,967.00	1314233882		4000108494	CIB
CHANDNI HOSPITAL	KANPUR	1032214	07.10.2014	2014144434		108	3414132709		8200116563	CIB
CHANDNI HOSPITAL	KANPUR	1032214	13.10.2014	2014150804		108	1314227839		NET PMT.	CIB
CHANDNI HOSPITAL	KANPUR	1032214	03.10.2014	2014143404		72,458.00	3414132154		8200116563	CIB
CHHOTELAL	AURAIYA	1118996	24.10.2014	2014158916		26,861.00	1314234489		4000120621	CIB
CHHOTELAL	AURAIYA	1118996	08.10.2014	2014145971		26,149.00	3414125791		4000120621	CIB
CHINTPURNI GASES PVT LTD	GHAZIABAD	1047753	27.10.2014	2014159993		39,037.00	3414112896		4000108493	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	16.10.2014	2014154014		944,891.00	3414137572		8200126820	CIB
CORDS CABLE INDUSTRIES LTD	NEW DELHI	1010741	28.10.2014	2014160688		280,610.00	3414129803		4000130205	CIB
D.P.S.CHAUHAN	AURAIYA	1079400	01.10.2014	2014143145		6,406.00	3114015705		42622	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	17.10.2014	2014154598		10,244.00	1314231322		4600020779	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	04.10.2014	2014143483		46,949.00	1314213958		4600020795	CIB

DELHI TENT HOUSE	DIBIAPUR	1024305	21.10.2014	2014157182		71,833.00	1314232682	4600020795	CIB
DEMAG CRANES AND COMPONENTS(INDIA) PVT LTD	PUNE	1089432	27.10.2014	2014159944		3,085,703.00	3414148063	4000133146	CIB
DHARAM VEER	AYRAIYA	1125152	03.10.2014	2014143387		2,530.00	1814029880	stipend	CIB
DINESH CHANDRA	KANNAUJ	1125165	03.10.2014	2014143389		2,800.00	1814029882	stipend	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	24.10.2014	2014158947		23,477.00	1314234515	4000099098	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	30.10.2014	2014162308		18,582.00	3414130091	4000099097	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	27.10.2014	2014159959		34,335.00	3414147132	4000098492	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	01.10.2014	2014143143		51,157.00	3414116838	8200115511	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	28.10.2014	2014160513		46,657.00	3414149998	8200115511	CIB
EASY FIRE CONTROL SYSTEMS	NEW DELHI	1096917	28.10.2014	2014160676		5,000.00	1314234560	4000090386	CIB
EKRAR AHMAD	AURAIYA	1103546	16.10.2014	3514028930	122	1,440.00			Cheque
ELGI EQUIPMENTS LTD	NEW DELHI	1001627	20.10.2014	2014156799		1,123,568.00	1314233375		CIB
Employee welfare Association, AURIA		1020191	01.10.2014	2014143075		38,500.00	5214007751		CIB
Employee welfare Association, AURIA		1020191	01.10.2014	2014143172		50,000.00	5214007754		CIB
FLEXICAN BELLOWS & HOSES PVT LTD	VADODARA	1001839	22.10.2014	2014158055		116,000.00	1314232897	4000012513	CIB
G L TRADERS	DIBIAPUR	1024392	09.10.2014	2014148054		955,925.00	1314223867	4000126271	CIB
G L TRADERS	DIBIAPUR	1024392	07.10.2014	2014144433		1,131,637.00	3414127962	4000126271	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1037712	17.10.2014	2014154599		261,593.00	3414124574	4000129913	CIB
GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE	ALLAHABAD	1062899	31.10.2014	3514031167	457171	10,000.00			Cheque
INDUS TUBES LTD	NEW DELHI	1002515	31.10.2014	2014163144		699,822.00	1314236662	4000129813	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2014	2014153616		24,071.00	3014011826	80020327	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.10.2014	2014160660		3,961.00	3014012334	80021568	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.10.2014	2014162788		2,027.00	3014012589	80022026	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2014	2014154597		403,468.00	3414127191	4600013627	CIB
J B ENTERPRISES	KANPUR	1024530	30.10.2014	2014162123		5,513.00	3414149805	4000132885	CIB
JAY PAL SINGH	BHOGNIPUR	1125359	03.10.2014	2014143390		2,530.00	1814029880	stipend	CIB
JITENDRA KUMAR	AURAIYA	1126351	03.10.2014	2014143394		2,800.00	1814029882	NET PMT.	CIB
Jai Santoshi Maa Travellers	Dibiyapur	1040065	31.10.2014	2014162766		12,981.00	3414150837	8200128143	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	17.10.2014	3514029248	457168	123,624.00			Cheque
KRISHNA MEDICAL STORES	DIBIAPUR	1024625	18.10.2014	2014155578		39,081.00	3414130108	4000134459	CIB
KRISHNA MEDICAL STORES	DIBIAPUR	1024625	27.10.2014	2014159979		4,404.00	1314232851	4000134459	CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	08.10.2014	2014145947		477,784.00	1314219089	4600021445	CIB
KUNTI DEVI	Auraiya	1041158	03.10.2014	2014143406		10,480.00	3414132335		CIB
Kalu Lal	Dibiyapur	1033757	01.10.2014	2014143144		9,898.00	3114015710	45174	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	03.10.2014	2014143415		72,146.00	1314214107	NET PMT.	CIB

M/S RAJ LAW HOUSE	KANPUR	17.10.2014	3514029157	123	795			Cheque
MAA AMBEY ENTERPRISES	AURAIYA	1114223 08.10.2014	2014145949		261,967.00	1314220913	4000120810	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677 04.10.2014	2014143484		54,931.00	1314213946	4000124525	CIB
MAHENDRA SINGH	AURAIYA	1125141 03.10.2014	2014143381		2,530.00	1814029880	stipend	CIB
MANOJ KUMAR	AURAIYA	1129146 31.10.2014	2014162998		53,725.00	3014012332	80021727	CIB
MANOJ KUMAR	KANPUR	1126345 03.10.2014	2014143392		2,530.00	1814029880	stipend	CIB
MEENA SRIVASTAVA	GORAKHPUR	1110243 03.10.2014	2014143417		15,000.00	3414132352		CIB
MITHLESH KUMARI	AURAIYA	1089304 03.10.2014	2014143409		14,373.00	3414132337		CIB
MRS.INDRA BHASIN	KANPUR	1024738 16.10.2014	2014153789		23,958.00	1314230876	8200117550	CIB
MRS.INDRA BHASIN	KANPUR	1024738 30.10.2014	2014162124		5,084.00	3414148943	8200115506	CIB
MRS.INDRA BHASIN	KANPUR	1024738 13.10.2014	2014151572		9,365.00	3414130245	8200115506	CIB
MRS.INDRA BHASIN	KANPUR	1024738 27.10.2014	2014159980		3,823.00	1314234562	8200117550	CIB
Mansha Ram Verma	Delhi	1015163 03.10.2014	2014143413		22,077.00	3414132348		CIB
Mohan Book Depot & Gift Centre	Dibiyapur	1032155 27.10.2014	2014159983		9,200.00	3014012329	80021567	CIB
NARENDRA SINGH	AUARIYA	1125142 03.10.2014	2014143382		2,800.00	1814029882	stipend	CIB
NEELAM DUBEY FURNITURE	DIBIYAPUR	1096474 28.10.2014	3514030192	457169	54,000.00			Cheque
NICCO ENGINEERING SERVICES LTD	KANPUR	1024770 07.10.2014	3514027349	457167	21,889.00			Cheque
NISHA BEDI	New Delhi	1071852 03.10.2014	2014143416		17,100.00	3414132362		CIB
	NOIDA, GAUTAM BUDH							
P K HANSRANI	NAGAR	1088837 03.10.2014	2014143408		27,684.00	3414132359		CIB
PACK PLAST INDUSTRIES	KOTA	1046312 27.10.2014	2014159992		145,517.00	1314234564	4000098031	CIB
PAY & ACCOUNTS OFFICER (HQ) DEPT OF TELECOMM	NEW DELHI	1013574 27.10.2014	3514030019	328881	6,680.00			Cheque
PAY & ACCOUNTS OFFICER (HQ) DEPT OF TELECOMM	NEW DELHI	1013574 27.10.2014	3514030020	328882	1,777.00			Cheque
POOJA RATHAUR	JALAUN	1126503 03.10.2014	2014143395		2,530.00	1814029880	stipend	CIB
PORWAL MEDICAL STORE	DIBIAPUR	1024837 18.10.2014	2014155501		1,995.00	3414130054	4000134505	CIB
PRAKASH MEDICAL STORES	DIBIAPUR	1024849 18.10.2014	2014155502		170,281.00	3414130041	4000134464	CIB
PREM KUMAR GUPTA	DIBIYAPUR	1032201 27.10.2014	2014159989		8,100.00	3014012130	80020150	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612 27.10.2014	2014159994		10,500.00	3414144365	8200127290	CIB
PRIYANKA GAUTAM	ETAH	1125119 03.10.2014	2014143380		2,530.00	1814029880	stipend	CIB
PUJA SAMITI	DIBIYAPUR	1106463 07.10.2014	3514027386	328879	59,609.00			Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911 16.10.2014	2014153617		1,970.00	3014011832	80020864	CIB
R L RASAYAN UDYOG	KANPUR	1004554 30.10.2014	2014162191		35,910.00	3414146682	4000127364	CIB
R S S ENTERPRISES	AURAIYA	1024885 21.10.2014	2014157183		103,758.00	1314233343	4000110083	CIB
RAGHAV GASES	AURAIYA	1107253 18.10.2014	2014155504		15,251.00	3414129745	4000124453	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282 18.10.2014	2014155579		1,440.00	1314193928	4000081229	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282 15.10.2014	2014152346		7,366.00	1314229492	4600019094	CIB
RAJENDRA BAHADUR SHUKLA	AUARIYA	1129329 30.10.2014	3514030438	125	3,200.00			Cheque

RAJNISH KUMAR	ETAWAH	1125147	03.10.2014	2014143384		2,530.00	1814029880	stipend	CIB
RAM BABU VERMA	KANPUR	1024914	13.10.2014	2014151573		34,534.00	1314227950	4000115857	CIB
RAM CHANDRA DUBEY	AURAIYA	1078514	16.10.2014	2014153790		23,981.00	3414133100	4000085224	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	31.10.2014	2014162767		22,355.00	1314236544	4000104322	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	14.10.2014	2014151923		40,432.00	1314229121	4000116448	CIB
RAM INDUSTRIES & MILL STORES	KANPUR	1024916	30.10.2014	2014162125		44,998.00	3414129961	4000132882	CIB
RAVI KANT	AURAIYA	1032197	15.10.2014	2014152349		3,780.00	3414131246	4600023544	CIB
RAVI KANT	AURAIYA	1125148	03.10.2014	2014143385		2,400.00	1814029883		CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	01.10.2014	2014143229		152,056.00	3414113016	8200116531	CIB
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	31.10.2014	2014162765		41,945.00	3414146648	4000118004	CIB
S S PARIHAR	AURAIYA	1032196	15.10.2014	2014152348		7,560.00	3414131163	4600023549	CIB
SHEELA TRAVELS	ETAWAH	1105936	18.10.2014	2014155583		40,683.00	1314232641	4000101474	CIB
SHEELA TRAVELS	ETAWAH	1105936	27.10.2014	2014159995		26,252.00	1314233339	4000103365	CIB
SHIKHA PANDEY	AURAIYA	1089306	03.10.2014	2014143410		5,905.00	3414132342		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	18.10.2014	2014155503		15,897.00	3414112864	4000097928	CIB
SIYA RAM PAL	KANPUR	1093005	03.10.2014	2014143412		12,267.00	3414132354		CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	27.10.2014	2014159981		79,873.00	1314233883	4000107314	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	27.10.2014	2014159947		295,274.00	1314233021	NET PMT.	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	16.10.2014	2014153618		18,139.00	1314230439	4600015776	CIB
SUBODH	DIBIYAPUR	1125145	03.10.2014	2014143383		2,800.00	1814029882	stipend	CIB
Shiv Nath	Noida	1065362	03.10.2014	2014143407		23,490.00	3414132357		CIB
Shri Sarveshwar Mandir		1020188	07.10.2014	2014144432		3,974.00	1314218923	NET PMT.	CIB
Shri Sarveshwar Mandir		1020188	13.10.2014	2014151017		3,974.00	1314228135	NET PMT.	CIB
Shyam Arts	Dibiyapur	1032135	27.10.2014	2014159982		5,900.00	3014012330	80021569	CIB
Smt. Snigdha Mandal	NOIDA	1015868	03.10.2014	2014143414		26,730.00	3414132364		CIB
Sports Council,AURAIYA		1020189	27.10.2014	2014159978		15,400.00	3414147525	8200126304	CIB
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	27.10.2014	3514030026	328880	28,989.00			Cheque
TRANSPORT CORPORATION OF INDIA LTD	DIBIYAPUR	1025170	20.10.2014	2014156671		4,439.00	1314232862	4000120894	CIB
Technical Services of India	Dibiyapur	1040074	28.10.2014	2014160514		60,688.00	1314233154	4000128951	CIB
The Indian Express	Lucknow	1057188	28.10.2014	2014160675		28,224.00	3414132793	8200126532	CIB
Thermo Cables Ltd	HYDERABAD	1073804	17.10.2014	2014154627		246,651.00	1314229658	4000129678	CIB
UMA TRIPATHI	AURAIYA	1090521	03.10.2014	2014143411		4,857.00	3414132340		CIB
UMESH KUMAR VERMA	KANPUR	1125162	03.10.2014	2014143388		2,800.00	1814029882	stipend	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	31.10.2014	2014162764		142,518.00	3414147113	4000128361	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	31.10.2014	2014162789		426,703.00	1314236381	4000125712	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.10.2014	2014162126		262,450.00	1314235989	4000130108	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.10.2014	2014160512		40,072.00	3414132182	4600023336	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.10.2014	2014159958		228,767.00	3414144306	4600028397	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.10.2014	2014157131		266,958.00	1314232733	4000117262	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.10.2014	2014155585		567,350.00	1314232617	4000135101	CIB

Utility Powertech Ltd	DIBIYAPUR	1026094	18.10.2014	2014155580		54,771.00	3414132198	4600026587	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	08.10.2014	2014145970		59,185.00	1314218749	4000130424	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	15.10.2014	2014152347		431,154.00	1314229279	4000129574	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.10.2014	2014151018		59,984.00	3414059503	4600022770	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	08.10.2014	2014146591		218,199.00	1314221771	8200115514	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.10.2014	2014150803		465,613.00	1314227907	4000125712	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.10.2014	2014149925		358,847.00	1314226577	4000130108	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	10.10.2014	2014149887		499,886.00	3414133085	4600021975	CIB
VIKAS KUMAR	KANPUR	1126350	03.10.2014	2014143393		2,277.00	1814029880	stipend	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	27.10.2014	2014159990		9,900.00	3414138477	8200126515	CIB
Xavier Institute of Management	BHUBANESWAR	1040889	31.10.2014	3514031165	457170	10,000.00			Cheque