

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.05.2016 To 31.05.2016

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	03.05.2016	2016026533		239,238.00	1316012206		4600027349	CIB
A A TRADERS	DIBIYAPUR	1118244	24.05.2016	2016045882		35,680.00	3416024929		4000164035	CIB
A.O.BSNL	ETAWAH	1032257	03.05.2016	3516003836	NTPETA0007	2,662.00				Cheque
A.O.BSNL	ETAWAH	1032257	25.05.2016	3516007504	457399	48,667.00				Cheque
ABHAYA KRISHNA	KANPUR	1136490	13.05.2016	2016037148		9,720.00	3416018046		4600034369	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.05.2016	2016048380		6,254,332.00	3416019045		8200140975	CIB
ADITYA KUMAR	AURAIYA	1143191	11.05.2016	2016034941		6,667.00	3416018061		8200160277	CIB
AIRADS LTD	NEW DELHI	1009157	04.05.2016	2016027769		32,700.00	1316012447		4600036372	CIB
	DIBIYAPUR, DISTT									
AJAY ELECTRONICS	AURAIYA	1099428	26.05.2016	2016047296		7,000.00	1316029061		4600026185	CIB
	DIBIYAPUR, DISTT									
AJAY ELECTRONICS	AURAIYA	1099428	24.05.2016	2016045881		11,300.00	3416028236		8200170067	CIB
AJMER SINGH	MORENA	1132746	05.05.2016	3516004255	NTPETA0008	5,122.00				Cheque
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	09.05.2016	2016031431		15,899.00	1316022119		4000153452	CIB
AMIT SPORTS	KANPUR	1024111	07.05.2016	3516004882	NTPETA0008	5,560.00				Cheque
ANKIT KUMAR	JALAUN	1143235	11.05.2016	2016034942		6,445.00	3416018050		8200160273	CIB
ANKUR DIXIT	AURAIYA	1138460	10.05.2016	2016033864		3,070.00	3416018021		8200151095	CIB
ASHISH YADAV	KANPUR	1138498	10.05.2016	2016033872		2,952.00	3416017914		8200150630	CIB
AUCHTEL PRODUCTS LTD	MUMBAI	1024167	25.05.2016	2016046821		108,000.00	1316029046		4000140649	CIB
AVERY INDIA LTD	KANPUR	1024176	19.05.2016	2016041946		19,125.00	3416019094		4000140117	CIB
AVERY INDIA LTD	KANPUR	1024176	20.05.2016	2016043526		19,125.00	1316027797		CN52410342	CIB
Atul filling station	DIBIYAPUR	1026181	12.05.2016	2016036641		20,361.00	3416016291		4000151230	CIB
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	23.05.2016	2016044379		2,655.00	3016001832		100008789	CIB
BHANU PRATAP SINGH SENGAR	AURAIYA	1142414	11.05.2016	2016034938		5,778.00	3416018079		8200160301	CIB
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	18.05.2016	2016041053		29,000.00	1316024884		40041301	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.05.2016	2016026569		1,127,915.00	1316012111			CIB
BIOCHEM SERVICES	KANPUR	1121848	09.05.2016	2016031404		71,031.00	3416009917		4000160325	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	18.05.2016	2016041054		14,396.00	1316024772		4000157091	CIB
CEEKAY HOSPITAL SUPPLY CO	KANPUR	1024259	25.05.2016	2016046822		74,324.00	3416013499		4000161466	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	20.05.2016	2016043175		81,274.00	1316027633		8200116563	CIB
CHHOTELAL	AURAIYA	1118996	26.05.2016	2016047277		28,088.00	3416029861		4000120621	CIB
CHINO CORPORATION INDIA PVT LTD	NAVI MUMBAI	1121533	20.05.2016	2016043172		31,377.00	1316023210		4000157753	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	07.05.2016	2016030941		70,142.00	3416013476		4000141136	CIB

CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	05.05.2016	2016029496		215,569.00	1316013776	4600024676	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	16.05.2016	2016039744		15,897.00	1316025383	4600031243	CIB
DEEPAK KUMAR	KANPUR	1138499	10.05.2016	2016033873		3,424.00	3416017935	8200150624	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	18.05.2016	2016041836		53,738.00	1316026883	4000099098	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	16.05.2016	2016039858		79,345.00	3416022536	4000098492	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	26.05.2016	2016048248		47,142.00	1316030473	4000099097	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	19.05.2016	2016042586		172,249.00	3416012731	8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	23.05.2016	2016044378		4,998.00	3016001956	100008176	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	27.05.2016	2016048391		2,278.00	3016001874	100008779	CIB
Dharmendra Pratap Singh	Dibiyapur		11.05.2016	3516005474	NTPETA0008	1,600.00			Cheque
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	12.05.2016	3516005575	457395	1,000.00			Cheque
EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA, DIBIYAPUR	DIBIAPUR	1024361	25.05.2016	3516007714	457400	7,800,000.00			Cheque
EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA, DIBIYAPUR	DIBIAPUR	1024361	25.05.2016	3516007717	457401	762,832.00			Cheque
EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA, DIBIYAPUR	DIBIAPUR	1024361	10.05.2016	3516005319	457392	981,228.00			Cheque
Employee welfare Association, AURIA		1020191	16.05.2016	2016038831		723,116.00	5216002257	EWA TATA S	CIB
Employee welfare Association, AURIA		1020191	11.05.2016	2016034932		180,000.00	3416019853	8200164943	CIB
Employee welfare Association, AURIA		1020191	03.05.2016	2016026593		23,000.00	5216001049		CIB
GAIL (INDIA) LTD	DIBIAPUR	1024397	30.05.2016	2016050174		25,221.00	1316031467	4000140795	CIB
GAJENDRA PRATAP SINGH	ETAWAH	1143190	11.05.2016	2016034940		5,927.00	3416018103	8200160303	CIB
GAYATRI ELECTRONICS	DIBIYAPUR	1079112	07.05.2016	2016030908		41,495.00	3416013507	4600038337	CIB
GAYATRI ELECTRONICS	DIBIYAPUR	1079112	18.05.2016	2016041858		100,760.00	3416013502	4600038343	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	28.05.2016	2016049404		63,928.00	1316030910	4000092501	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	13.05.2016	2016038135		33,950.00	3416007636	4000153645	CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	17.05.2016	3516006613	457397	106,830.00			Cheque
HI-TECH DIESELS	KANPUR	1128441	04.05.2016	2016028672		184,049.00	1316012418	4000135909	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.05.2016	2016051289		3,577.00	3016003079	100009389	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2016	2016049901		61,212.00	3016002956	100009765	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2016	2016034931		9,030.00	3016001655	100006999	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2016	2016045283		7,364.00	3016001869	100009017	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2016	2016039767		540,851.00	3416021891	4600029661	CIB
Jai Santoshi Maa Travellers	Dibiyapur	1040065	30.05.2016	2016049903		11,868.00	3016002989	100009871	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	21.05.2016	2016043849		39,184.00	1316028176	4600029374	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	16.05.2016	2016039746		263,481.00	3415132527	4000139367	CIB
K M MAHESHWARI	VARANASI	1127389	30.05.2016	2016049904		4,190.00	3016002965	100009904	CIB
K M MAHESHWARI	VARANASI	1127389	19.05.2016	2016042587		26,970.00	3416014298	8200141042	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	09.05.2016	2016031731		482,160.00	1316022100	4000160689	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	18.05.2016	2016041056		170,000.00	1316024846	40041303	CIB
KARANWAL INFRA TECH MATERIALS PVT LTD	FARIDABAD	1144745	20.05.2016	2016043173		156,000.00	1316025149	40047827	CIB

KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	13.05.2016	2016038133		13,000.00	1316009943	40046067	CIB
KRISHNA POWER SYSTEMS	LUCKNOW	1138061	27.05.2016	2016048389		337,630.00	1316029113	4000153139	CIB
KUNTI DEVI	Auraiya	1041158	07.05.2016	2016030907		10,480.00	3416017765		CIB
Kendriya Vidyalaya	Dibiyapur	1032103	27.05.2016	2016048381		6,194,500.00	3416033408	8200171344	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	09.05.2016	2016031403		56,748.00	1316022252	501501335	CIB
MAA AMBEY ENTERPRISES	AURAIYA	1114223	06.05.2016	2016030859		19,105.00	1316014362	4000120810	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	21.05.2016	2016043848		87,287.00	1316028114	4000163890	CIB
MARK ENTERPRISES	ETAWAH	1024692	31.05.2016	2016051706		10,080.00	3416023562	4000164146	CIB
MEENA SRIVASTAVA	GORAKHPUR	1110243	07.05.2016	2016030942		15,000.00	3416017729		CIB
MITHLESH KUMARI	AURAIYA	1089304	07.05.2016	2016030909		14,373.00	3416017766		CIB
MOHINI YADAV	ETAWAH	1138464	10.05.2016	2016033867		2,952.00	3416018026	8200150621	CIB
MRS.INDRA BHASIN	KANPUR	1024738	19.05.2016	2016042585		7,954.00	3416022614	8200144629	CIB
MRS.INDRA BHASIN	KANPUR	1024738	18.05.2016	2016041048		26,414.00	3416022580	8200117550	CIB
Mansha Ram Verma	Delhi	1015163	07.05.2016	2016030939		22,077.00	3416017727		CIB
Medical Pollution Control Committee	Kanpur	1040069	02.05.2016	2016026120		30,359.00	1316011956	4600029335	CIB
NAND TRADING CO	KANPUR	1024745	24.05.2016	2016045889		19,465.00	3416025613	4500031056	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	23.05.2016	2016044388		2,256.00	3016001845	100008886	CIB
NTPC Employees Industrial Consumer Co-Oprative Society Ltd.	Dibiyapur	1032104	30.05.2016	2016049902		6,636.00	1316031543	100009263	CIB
NTPC Employees Industrial Consumer Co-Oprative Society Ltd.	Dibiyapur	1032104	31.05.2016	2016051290		5,500.00	3016003073	100010185	CIB
OCHHE LAL	AURAIYA	1062153	25.05.2016	2016046669		8,486.00	3116003034		CIB
PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	31.05.2016	2016051477		5,580.00	1316032307	4600031384	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	11.05.2016	3516005402	457394	4,150.00			Cheque
PLASTIC ENGINEERS & FABRICATORS	KANPUR	1122531	05.05.2016	3516004258	457391	50,948.00			Cheque
POOJA SHUKLA	KANPUR	1138467	10.05.2016	2016033870		2,597.00	3416018040	8200150620	CIB
POWER MAX (I) PVT LTD	CULCUTTA	1036653	18.05.2016	2016041071		1,356,455.00	1316026610	4000142435	CIB
PRADEEP KUMAR	KANNAUJ	1142403	11.05.2016	2016034937		6,667.00	3416018069	8200160302	CIB
PRATIBHA	KANNAUJ	1138500	10.05.2016	2016033874		2,834.00	3416017998	8200150618	CIB
PRATIKSHA RATHOR	KANPUR	1138468	10.05.2016	2016033871		3,542.00	3416018031	8200150623	CIB
PRAVEEN SINGH	KHAGA	1138463	10.05.2016	2016033866		2,834.00	3416017975	8200150626	CIB
PUSHPENDRA SHARMA	PUKHRAYAN	1138466	10.05.2016	2016033869		3,424.00	3416017953	8200150625	CIB
R K BAJPAI	AURAIYA	1024876	04.05.2016	2016028460		1,010,246.00	1316013079	4000146343	CIB
R S S ENTERPRISES	AURAIYA	1024885	21.05.2016	2016044058		58,578.00	1316028295	4000147609	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	13.05.2016	2016037415		8,378.00	1316024857	4600029876	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	18.05.2016	2016041513		1,274.00	3416026505	4000159284	CIB
RAJ KUMAR	KANPUR	1138465	10.05.2016	2016033868		2,834.00	3416018010	8200150617	CIB
RAJENDRA SINGH	AURAIYA	1142398	11.05.2016	2016034936		6,000.00	3416018066	8200160282	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	02.05.2016	2016026094		29,069.00	1316010051	4000104322	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	12.05.2016	2016036129		28,934.00	3416019568	4000116448	CIB

RAVI KANT	AURAIYA	1032197	13.05.2016	2016037416		10,800.00	3416018060	4600034893	CIB
RAVI KANT	AURAIYA	1125148	24.05.2016	2016045284		3,111.00	1316028941	8200150609	CIB
REENA KUSHWAH	ETAWAH	1138137	10.05.2016	2016033863		3,188.00	3416017987	8200150615	CIB
RIKOH INDIA LTD	LUCKNOW	1024948	05.05.2016	2016029497		53,638.00	1316013870	4600035109	CIB
ROHAN KANAUIYA	KANPUR	1142415	11.05.2016	2016034939		6,667.00	3416018047	8200160298	CIB
S S PARIHAR	AURAIYA	1032196	13.05.2016	2016037159		12,960.00	3416019095	4600034918	CIB
SAM ENGG & SALES CORPORATION	KANPUR	1077617	13.05.2016	2016037147		56,140.00	1316024610	4000151794	CIB
SANTOSH TRAVELES	ETAWAH	1121002	23.05.2016	2016044390		1,953.00	3016001870	100009022	CIB
SHEKHAR PRATAP SINGH	AURAIYA	1145427	11.05.2016	2016034943		6,667.00	3416018098	8200164878	CIB
SHENSHAH ASHRAF	KANPUR	1138461	10.05.2016	2016033865		3,424.00	3416017965	8200150629	CIB
SHIKHA PANDEY	AURAIYA	1089306	07.05.2016	2016030910		5,905.00	3416017767		CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	06.05.2016	2016030850		67,004.00	1316013943	4000133346	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	26.05.2016	2016047275		75,683.00	1316029751	4000147580	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	13.05.2016	2016038086		26,324.00	1316024962	4000149890	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	14.05.2016	2016038247		217,560.00	1816004057	Sodexo	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	31.05.2016	2016051242		7,643.00	1316031354	4000153903	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	18.05.2016	2016041055		29,000.00	1316024896	40041301	CIB
SULABH SANITATION MISSION FOUNDATION	NEW DELHI	1121741	31.05.2016	2016051243		548,889.00	1816005326	4600037745	CIB
SURAJ MEDICAL &DIAGNOSTICS PVT.LTD.	KANPUR	1130081	11.05.2016	2016035658		765	1316023573	8200116635	CIB
SYSTRONICS INDIA LTD	NEW DELHI	1130316	24.05.2016	2016045292		24,043.00	1316000522	4000141701	CIB
Shyam Arts	Dibiyapur	1032135	11.05.2016	2016034933		550	3016001656	100007941	CIB
Smt. Snigdha Mandal	NOIDA	1015868	07.05.2016	2016030940		26,730.00	3416017728		CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	11.05.2016	2016035015		139,669.00	3416015912	4000157113	CIB
TCI FREIGHT	KANPUR	1124515	11.05.2016	3516005400	457393	7,158.00			Cheque
	New Delhi -								
TECHMARK ENGINEERS AND CONSULTANTS	110024	1004887	03.05.2016	2016027321		20,000.00	5216000781		CIB
TECHNO SYNDICATE	OBRA	1025133	02.05.2016	2016025520		277,113.00	3416009969	4000163435	CIB
TECHNO-SERVA	KANPUR	1025136	02.05.2016	2016025521		27,440.00	3416009923	4000163799	CIB
TESTO INDIA PVT LTD	PUNE	1014333	03.05.2016	2016027322		24,000.00	5216000780	8200168772	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	26.05.2016	2016047289		231,573.00	1316030002	4000131524	CIB
TIWARI ELECTRIC	DIBIAPUR	1025163	31.05.2016	2016051707		222,817.00	3416025596	4600038503	CIB
TUFAN ENGINEERING	BADDI	1099957	13.05.2016	2016038134		28,000.00	1316023893	40042453	CIB
Technical Services of India	Dibiyapur	1040074	26.05.2016	2016047276		26,476.00	1316029913	4000128951	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	18.05.2016	2016041057		39,000.00	1316024836	40045262	CIB
UMA TRIPATHI	AURAIYA	1090521	07.05.2016	2016030911		4,857.00	3416017768		CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	12.05.2016	2016036640		25,511.00	1316024228	4600035564	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	02.05.2016	2016026093		150,024.00	1316010056	4000153597	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	31.05.2016	2016051785		29,343.00	3416031067	4000134076	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	16.05.2016	2016039745		66,721.00	3416024349	4000145446	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.05.2016	2016031732		444,917.00	1316014186	4000137239	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.05.2016	2016037158		460,689.00	1316024347	4000161551	CIB

Utility Powertech Ltd	DIBIYAPUR	1026094	31.05.2016	2016051252	119,716.00	1316031212	4000125944	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.05.2016	2016049384	282,231.00	1316030999	4000162491	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.05.2016	2016049383	256,919.00	1316030584	4000158271	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.05.2016	2016035959	435,989.00	1316023598	4000162794	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.05.2016	2016041049	114,962.00	3416022606	4600038504	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	26.05.2016	2016048007	310,866.00	3416032409	4000150107	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	04.05.2016	2016027758	63,331.00	1316012884	4600033259	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	04.05.2016	2016028461	19,244.00	1316013057	4000145444	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	04.05.2016	2016028634	912,493.00	1316013245	4000146964	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	25.05.2016	2016046660	671,033.00	1316029495	4000146964	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	24.05.2016	2016045750	399,827.00	1316029221	4000152742	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.05.2016	2016042705	235,661.00	3416027928	4000156191	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	24.05.2016	2016045276	409,882.00	3416029817	4600036340	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	06.05.2016	2016030851	125,526.00	1316014162	4000148196	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	20.05.2016	2016043535	431,527.00	3416025025	4000155307	CIB
VEDIKI GRAPHICS	DIBIAPUR	1025215	27.05.2016	2016048388	7,700.00	3016002924	100009589	CIB
VERMA TRADERS	DIBIYAPUR	1025217	02.05.2016	2016026092	18,947.00	1316011903	4600029672	CIB
VIKASH BABU	DIBIYAPUR	1138135	10.05.2016	2016033861	3,070.00	3416017944	8200150628	CIB
VISHWAS KUMAR SINGH	MIRZAPUR	1138136	10.05.2016	2016033862	2,952.00	3416017921	8200150627	CIB
VISION INFOTECH	LUCKNOW	1113068	19.05.2016	2016041947	138,927.00	3416024898	4600034452	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	23.05.2016	2016044389	4,950.00	3016001828	100008788	CIB
XAVIER INSTITUTE OF SOCIAL SERVICE	RANCHI	1010344	06.05.2016	2016030335	10,000.00	1316014003	6000647335	CIB
ZAFAR AHMAD KHAN	KANPUR	1114745	25.05.2016	2016046670	4,225.00	3116003033		CIB