

NTPC Ltd.

NR HQ

Vendor Payments From 01.04.2015 To 30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	28.04.2015	2015021284		346,498.00	1315007602		4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	03.04.2015	2015001605		350,218.00	1315000020		4600030039	CIB
A.K.Dutta	Noida	1014869	15.04.2015	2015012783		28,638.00	3415004638			CIB
ADA	ALLAHABAD	1035545	20.04.2015	3515002293	752956	157,654.00				Cheque
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	13.04.2015	2015011886		8,000.00	1314413568			CIB
AJAY KUMAR	LUCKNOW	1089255	15.04.2015	2015012792		10,150.00	3415004782			CIB
	LUCKNOW, UTTAR									
ALOK KUMAR	PRADESH	1106439	15.04.2015	2015012966		17,172.00	3415004801			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	15.04.2015	2015012803		18,270.00	3415004805			CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	03.04.2015	2015001600		35,796.00	3415000508			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	03.04.2015	2015001669		1,000.00	3014023634		90007499	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	07.04.2015	2015005336		529	3014023675		90007416	CIB
ANUPAMA	LUCKNOW	1089245	15.04.2015	2015012791		10,150.00	3415004781			CIB
ARADHANA JOHARI	LUCKNOW.	1033949	15.04.2015	2015012951		37,800.00	3415004762			CIB
ASHA PRABHA	LUCKNOW	1033920	15.04.2015	2015012950		21,519.00	3415004643			CIB
Archana Srivastava	LUCKNOW	1038120	03.04.2015	2015001674		13,652.00	3415000505			CIB
Awadhesh Kumar Tiwari	LUCKNOW	1067278	20.04.2015	2015016608		19,800.00	3415006967			CIB
B S CONSTRUCTIONS	KANPUR	1105625	20.04.2015	2015016678		30,943.00	1315003281		8200138379	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	28.04.2015	2015021342		126,727.00	1315006762		TRAVEL DES	CIB
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	15.04.2015	2015012958		27,900.00	3415004785			CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	13.04.2015	3515001387	752947	3,516.00				Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	21.04.2015	3515002459	752955	41,396.00				Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	21.04.2015	3515002529	752957	2,583.00				Cheque
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	03.04.2015	2015001677		1,044,072.00	3414270834		8200139610	CIB
BSNL	VARANASI	1035547	13.04.2015	3515001392	752952	2,936.00				Cheque
BSNL	VARANASI	1035547	13.04.2015	3515001391	752951	1,750.00				Cheque
Braithwaite & Co Ltd	KOLKATA	1059415	15.04.2015	2015012714		25,000,000.00	5214014835			CIB
Braithwaite & Co Ltd	KOLKATA	1059415	15.04.2015	2015012715		25,000,000.00	5214014838			CIB
Braithwaite & Co Ltd	KOLKATA	1059415	15.04.2015	2015012716		10,595,500.00	5214014839			CIB
CHANDAN KUMAR	LUCKNOW	1098010	10.04.2015	2015009462		20,790.00	3415004793			CIB
DAWS	LUCKNOW	1034141	10.04.2015	2015009521		1,091.00	3014023912		90007990	CIB

	LUCKNOW,UTTAR							
DEEPTI AGARWAL	PRADESH - 226016	1097096	15.04.2015	2015012798		9,540.00	3415004792	CIB
Dayal Paradise	Lucknow	1075787	10.04.2015	2015009527		53,951.00	3414266148	8200138892 CIB
EEEDD II	KANPUR	1101036	15.04.2015	2015013294		11,328,867.00	5214015132	ADV. PYMT CIB
EEEDD II	KANPUR	1101036	15.04.2015	2015013295		22,748,785.00	5214015133	ADV. PYMT CIB
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	20.04.2015	3515002294	752954	9,204.00		Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	07.04.2015	3515000621	752943	622,786.00		Cheque
EKTA SAHU	LUCKNOW	1102156	15.04.2015	2015012800		18,270.00	3415004797	CIB
ESS ESS MARKETING	LUCKNOW	1034160	03.04.2015	2015001670		28,800.00	3414266140	8200137895 CIB
ESS ESS MARKETING	LUCKNOW	1034160	03.04.2015	2015001671		890	3014023633	90007510 CIB
ESS ESS MARKETING	LUCKNOW	1034160	13.04.2015	2015011888		2,710.00	3014024079	90005295 CIB
ESS ESS MARKETING	LUCKNOW	1034160	13.04.2015	2015011887		5,950.00	3014024078	90005484 CIB
ESS ESS MARKETING	LUCKNOW	1034160	10.04.2015	2015009522		14,339.00	1315001734	CIB
ESS ESS MARKETING	LUCKNOW	1034160	07.04.2015	2015005337		7,090.00	3014023671	90007551 CIB
ESS ESS MARKETING	LUCKNOW	1034160	07.04.2015	2015005338		8,575.00	3014023722	90007642 CIB
ESS ESS MARKETING	LUCKNOW	1034160	07.04.2015	2015005339		11,350.00	3014023723	90007643 CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	07.04.2015	2015005343		95,158.00	1315001003	4600030962 CIB
FALCON HOMEZ & MOTELS PVT LTD	LUCKNOW	1105447	13.04.2015	2015011889		188,230.00	3414272740	8200139832 CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	10.04.2015	2015009526		3,733.00	3014023911	90007909 CIB
Geeta Mishra	Lucknow	1077697	15.04.2015	2015012789		8,840.00	3415004771	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	20.04.2015	2015016740		53,710.00	3414274725	4600025433 CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	20.04.2015	2015016744		223,229.00	1314449001	4600031082 CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	20.04.2015	2015016743		25,891.00	1315001051	4600030409 CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	20.04.2015	2015016742		32,490.00	3414273450	4600013617 CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	20.04.2015	2015016741		32,490.00	1314448786	CIB
HCL INFOSYSTEMS LTD	LUCKNOW	1024464	07.04.2015	2015005335		6,552.00	3014023724	90007644 CIB
HCL INFOSYSTEMS LTD	NOIDA	1002211	07.04.2015	2015005334		11,244.00	1315000403	460008801 CIB
INSTITUTE OF MARKETING & MANAGEMENT	NEW DELHI	1123983	08.04.2015	3515000761	752944	120,000.00		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2015	2015009494		4,515.00	3014023910	90007995 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2015	2015009495		75,324.00	1315001747	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2015	2015021308		169,252.00	3415006465	8200140630 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016633		338,645.00	1315003773	4600030388 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016634		3,895.00	3015000387	90007977 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2015	2015001629		557,458.00	1315000208	4600030167 CIB

Iss Hicare Pvt Ltd	Lucknow	1086037	03.04.2015	2015001682	18,366.00	1315000213	4600030389	CIB
J.K.Mehrotra	LUCKNOW	1054350	03.04.2015	2015001678	3,383.00	3114035384	42414	CIB
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	10.04.2015	2015009528	30,000.00	1315002183	8200138353	CIB
JAISHREE SHANKAR	Lucknow	1076769	15.04.2015	2015012841	10,150.00	3415004770		CIB
JAL BHARAT SINGH	NOIDA	1127408	15.04.2015	2015012969	19,530.00	3415004809		CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1123912	15.04.2015	2015012806	14,652.00	3415004808		CIB
KAMTA PRASAD	LUCKNOW	1109078	15.04.2015	2015012802	8,390.00	3415004803		CIB
KIRAN YADAV	LUCKNOW	1109077	15.04.2015	2015012967	8,390.00	3415004802		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	15.04.2015	2015012963	142,875.00	3415004795		CIB
KUMKUM SRIVASTAVA	LUCKNOW	1098859	15.04.2015	2015012962	22,995.00	3415004794		CIB
Kiran Mani	LUCKNOW	1038122	03.04.2015	2015001599	8,389.00	3415000506		CIB
Kiran Singh	Lucknow	1080557	15.04.2015	2015012955	15,912.00	3415004776		CIB
LOGIC eENGINEER PVT LTD	Lucknow	1034219	07.04.2015	2015005340	69,527.00	3414274000	4600022569	CIB
LUCKNOW PRINTS	LUCKNOW	1135025	20.04.2015	2015016679	12,600.00	3415004918	8200140674	CIB
Laxmi Narayan Pant	Ahmedabad	1078500	15.04.2015	2015012954	17,100.00	3415004773		CIB
MALIK REFRIGERATION	LUCKNOW	1111011	03.04.2015	2015001683	16,835.00	1315000209	4600021203	CIB
MALIK REFRIGERATION	LUCKNOW	1111011	03.04.2015	2015001684	12,193.00	1315000211	4600021203	CIB
MALIK REFRIGERATION	LUCKNOW	1111011	03.04.2015	2015001685	36,024.00	1315000210	4600021203	CIB
MALVIKA AWASTHI	LUCKNOW	1129833	15.04.2015	2015012807	9,540.00	3415004812		CIB
MANAS VASTRALAYA	LUCKNOW	1042278	10.04.2015	2015009525	6,800.00	3014023859	90007870	CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	13.04.2015	2015011891	66,780.00	1315001737		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	15.04.2015	2015012971	9,540.00	3415004813		CIB
	LUCKNOW,UTTAR							
MANJU MITTAL	PRADESH - 226010	1097094	15.04.2015	2015012797	11,550.00	3415004791		CIB
MANOJ KUMAR	LUCKNOW	1089405	15.04.2015	2015012794	22,252.00	3415004784		CIB
MANOJ KUMAR	LUCKNOW	1089405	15.04.2015	2015012793	83,448.00	3415004783		CIB
MOHAN SINGH	LUCKNOW	1112894	03.04.2015	2015001604	5,237.00	1314467231	DOCNO 2014	CIB
MOHD ZIA	LUCKNOW	1122708	15.04.2015	2015012804	11,955.00	3415004806		CIB
MOTI LAL	LUCKNOW	1110690	03.04.2015	2015001603	2,886.00	3114035349	44427	CIB
MRS FARZANA BEGUM	LUCKNOW	1122709	15.04.2015	2015012805	11,955.00	3415004807		CIB
Madhu Mathur	Lucknow	1084252	15.04.2015	2015012790	18,270.00	3415004779		CIB
Mahesh Chandra Pal	Lucknow	1075854	15.04.2015	2015012787	22,572.00	3415004768		CIB
Mamta Verma	LUCKNOW	1038119	03.04.2015	2015001673	15,566.00	3415000504		CIB
Mukesh Kumar	Lucknow	1080871	15.04.2015	2015012845	10,150.00	3415004777		CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	20.04.2015	2015016609	19,350.00	3415007701		CIB
NAV NIRMAL TENT HOUSE	LUCKNOW	1034239	07.04.2015	2015005341	4,624.00	3014023669	90006605	CIB
NEELAM SINGH	GHAZIABAD	1109190	15.04.2015	2015012968	18,000.00	3415004804		CIB
NEW INDIA PACKERS AND MOVERS	LUCKNOW	1134649	13.04.2015	2015011892	14,900.00	3414281430	8200140530	CIB
P K BHARGAVA	VARANASI	1125572	03.04.2015	2015001686	11,621.00	3114035350	46379	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	15.04.2015	2015012796	9,540.00	3415004790		CIB

PARAMJIT KAUR	LUCKNOW	1033904	15.04.2015	2015012837		15,102.00	3415004641		CIB
PINETREE PICTURES PVT LTD	MUMBAI	1128934	13.04.2015	2015011890		1,330,680.00	1315002173	8200140315	CIB
PRITI SINHA	LUCKNOW	1100009	15.04.2015	2015012799		19,530.00	3415004796		CIB
Pankaj Kumar	Lucknow	1077755	15.04.2015	2015012842		19,530.00	3415004772		CIB
Parvez Khan	Lucknow	1016478	15.04.2015	2015012784		19,530.00	3415004640		CIB
Poonam Singh	Lucknow	1080872	15.04.2015	2015012956		10,150.00	3415004778		CIB
Pravin Chaturvedi	Noida	1057433	15.04.2015	2015012953		14,782.00	3415004764		CIB
R.P.AWASTHI	UNNAO	1038116	03.04.2015	2015001598		13,848.00	1314467200	DOCNO 2014	CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	03.04.2015	2015001602		18,796.00	1314467227	DOCNO 2014	CIB
RAM SAJIWAN	RIHANDNAGAR	1129853	13.04.2015	2015011839		1,801.00	3114034244	48642	CIB
RAM SAJIWAN	RIHANDNAGAR	1129853	13.04.2015	2015011838		2,191.00	3114030898	48642	CIB
RANA KHATOON	LUCKNOW	1132292	15.04.2015	2015012972		16,280.00	3415004815		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	15.04.2015	2015012949		75,775.00	3415005115	8200140687	CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	15.04.2015	2015012795		11,550.00	3415004789		CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	03.04.2015	2015001680		37,372.00	3414272177	8200139845	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	03.04.2015	2015001679		79,878.00	1315000161	8200139723	CIB
RICOH INDIA LTD	NEW DELHI	1006920	15.04.2015	2015012948		1,911,000.00	1315002903	4600029849	CIB
RKBK LIMITED	LUCKNOW	1076749	13.04.2015	3515001390	752948	6,057.00			Cheque
RUDRENDRA NATH DEY	LUCKNOW	1089226	15.04.2015	2015012957		17,190.00	3415004780		CIB
Ramesh Chandra Mishra	Lucknow	1068527	15.04.2015	2015012786		8,840.00	3415004765		CIB
Ravindra Kumar Agrawal	Lucknow	1079464	15.04.2015	2015012843		10,850.00	3415004774		CIB
Reena Dubey	Lucknow	1075415	15.04.2015	2015012840		11,950.00	3415004767		CIB
S.C SINGH	VARANASI	1033911	15.04.2015	2015012785		12,630.00	3415004642		CIB
S.K SRIVASTAVA	LUCKNOW	1033937	20.04.2015	2015016677		17,100.00	3415007687		CIB
SATISH KUMAR SRIVASTAVA	LUCKNOW	1087359	03.04.2015	2015001601		11,631.00	1314467209	DOCNO 2014	CIB
SHAILENDRA SINGH	LUCKNOW	1096379	15.04.2015	2015012961		15,102.00	3415004788		CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	03.04.2015	2015001672		27,856.00	3414262018	8200138645	CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	15.04.2015	2015012959		14,652.00	3415004786		CIB
SMT REENA SRIVASTAVA	LUCKNOW	1131832	15.04.2015	2015012808		19,530.00	3415004814		CIB
SONA DEVI	LUCKNOW	1033927	15.04.2015	2015012838		20,790.00	3415004644		CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	03.04.2015	2015001676		3,280.00	3014023646	90007447	CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	15.04.2015	2015012970		32,400.00	3415004810		CIB
	LUCKNOW, UTTAR								
SUDHA MISHRA	PRADESH	1104242	15.04.2015	2015012965		11,500.00	3415004799		CIB
SURESH CHANDRA MISHRA	LUCKNOW	1105867	15.04.2015	2015012801		20,790.00	3415004800		CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	10.04.2015	2015009523		536	3014023850	90007646	CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	07.04.2015	2015005342		5,155.00	3014023721	90007660	CIB
SUSHMA CHATURVEDI	NOIDA	1095846	15.04.2015	2015012960		14,782.00	3415004787		CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	03.04.2015	2015001681		91,966.00	3414272106	4600027373	CIB
Sanjay Kumar Dubey	Lucknow	1075414	15.04.2015	2015012839		11,950.00	3415004766		CIB

Sunita Agrawal	Lucknow	1079465	15.04.2015	2015012844		10,850.00	3415004775		CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	24.04.2015	3515002826	752958	843			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	09.04.2015	3515000932	752945	843			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	13.04.2015	3515001388	752950	6,340.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	13.04.2015	3515001389	752949	1,936.00			Cheque
TRIPURARI SHANKR	VARANASI	1033951	15.04.2015	2015012952		20,250.00	3415004763		CIB
U P P C L / EUDD-1	VARANASI	1035582	09.04.2015	3515000933	752946	22,046.00			Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	10.04.2015	2015009524		18,775.00	1315001233	4600028010	CIB
UNIQUE MARKETING SERVICES	LUCKNOW	1044574	03.04.2015	2015001630		42,552.00	3414133876	4600016034	CIB
UNITED INDIA INSURANCE CO LTD	LUCKNOW	1034354	16.04.2015	3515001766	752953	49,907.00			Cheque
UPENDRA NATH MISHRA	LUCKNOW	1104241	15.04.2015	2015012964		11,500.00	3415004798		CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	20.04.2015	2015016607		24,248.00	3415006449	4600024946	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	20.04.2015	2015016606		31,899.00	3415006387	4600031389	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	28.04.2015	2015021283		64,708.00	3415006393	4600029784	CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	15.04.2015	2015012788		10,150.00	3415004769		CIB
Zahida Khatoon	GOPAL GANJ	1038123	03.04.2015	2015001675		10,597.00	3415000507		CIB