

NTPC Ltd.

NR HQ

Vendor Payments From 01.06.2015 To 30.06.2015

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	19.06.2015	2015065747		346,325.00	1315101241		4600030039	CIB
AIRADS LTD	NEW DELHI	1009157	18.06.2015	2015064686		31,167.00	1315095290		4600031510	CIB
AIRCONDITIONER POINT	KANPUR	1136634	30.06.2015	2015073840		130,800.00	3415055524		4500027947	CIB
AIRPORT AUTHORITY OF INDIA	VARANASI	1136053	04.06.2015	2015052421		1,594,404.00	1315075642		8200144127	CIB
AJAY KUMAR	LUCKNOW	1089255	02.06.2015	2015050445		10,150.00	3415035219			CIB
ALKA PANDEY	MUMBAI.	1127661	02.06.2015	2015050462		6,510.00	1315073527		3200015801	CIB
	LUCKNOW, UTTAR									
ALOK KUMAR	PRADESH	1106439	02.06.2015	2015050583		17,172.00	3415035236			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	02.06.2015	2015050458		18,270.00	3415035239			CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	18.06.2015	2015064537		35,796.00	3415043192			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	05.06.2015	2015053449		265	3015003460		90011972	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	22.06.2015	2015067511		265	1815012639		90013005	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	12.06.2015	2015059875		2,543.00	3015003728		90012117	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	15.06.2015	2015061876		265	3015004063		90012620	CIB
ANUPAMA	LUCKNOW	1089245	02.06.2015	2015050444		10,150.00	3415035218			CIB
ANURADHA SETH	LUCKNOW	1136171	22.06.2015	2015067500		11,955.00	3415050291			CIB
APEKSHA SRIVASTAVA	DEORIA U.P.	1093055	15.06.2015	2015061781		34,650.00	3415045180			CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	29.06.2015	2015072372		365,000.00	1315109325			CIB
ARADHANA JOHARI	LUCKNOW.	1033949	02.06.2015	2015050563		37,800.00	3415035197			CIB
ASHA PRABHA	LUCKNOW	1033920	02.06.2015	2015050562		21,519.00	3415035195			CIB
ATMA PRAKASH SINGH	RIHANDNAGAR	1092879	02.06.2015	2015050448		13,765.00	3115003984		50594	CIB
Archana Srivastava	LUCKNOW	1038120	11.06.2015	2015058891		13,652.00	3415043189			CIB
Awadhesh Kumar Tiwari	LUCKNOW	1067278	02.06.2015	2015050438		19,800.00	3415035200			CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	25.06.2015	2015069861		121,267.00	1315107742		TRAVEL	DES CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	29.06.2015	2015072354		133,611.00	1315109413		TRAVEL	DES CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	18.06.2015	2015064689		34,222.00	1315097199		TRAVEL	DES CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	29.06.2015	2015072355		56,369.00	1315110518		TRAVEL	DES CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	18.06.2015	2015064688		168,114.00	1315097169		TRAVEL	DES CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	30.06.2015	2015073837		188,438.00	1315116736		TRAVEL	DES CIB
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	02.06.2015	2015050574		27,900.00	3415035222			CIB
BENNETT COLEMAN & CO LTD	LUCKNOW	1133187	25.06.2015	2015069982		25,000.00	3415051798		8200145479	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	12.06.2015	3515010151	752986	3,679.00				Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	25.06.2015	3515011847	752999	44,739.00				Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	17.06.2015	3515010737	752992	2,621.00				Cheque

BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	29.06.2015	2015072356		1,596,816.00	3415051366	8200145413	CIB
BRIJESH KUMAR	LUCKNOW	1038089	05.06.2015	2015053413		1,975.00	3115004193	50506	CIB
BSNL	VARANASI	1035547	17.06.2015	3515010738	752993	1,818.00			Cheque
CHANDAN KUMAR	LUCKNOW	1098010	02.06.2015	2015050453		20,790.00	3415035229		CIB
Concept Communication Ltd	Mumbai	1075625	30.06.2015	2015073838		387,753.00	3415055023	8200145832	CIB
D C KHARE	LUCKNOW	1034139	05.06.2015	2015053450		100,878.00	3415033733	8200143952	CIB
DEEPTI AGARWAL	LUCKNOW,UTTAR PRADESH - 226016	1097096	02.06.2015	2015050452		9,540.00	3415035228		CIB
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	12.06.2015	3515010189	752989	749,756.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	18.06.2015	3515010877	752995	26,657.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	25.06.2015	3515011846	753000	341,265.00			Cheque
EKTA SAHU	LUCKNOW	1102156	02.06.2015	2015050455		18,270.00	3415035232		CIB
ESS ESS MARKETING	LUCKNOW	1034160	02.06.2015	2015050565		6,570.00	3015003220	90011720	CIB
ESS ESS MARKETING	LUCKNOW	1034160	19.06.2015	2015065795		3,200.00	3015004356	90013019	CIB
ESS ESS MARKETING	LUCKNOW	1034160	15.06.2015	2015061877		5,220.00	3015003992	90012454	CIB
ESS ESS MARKETING	LUCKNOW	1034160	25.06.2015	2015069856		13,860.00	3415051582	8200144683	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.06.2015	2015059877		2,846.00	3015003732	90012102	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.06.2015	2015059876		570	3015003602	90012074	CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.06.2015	2015073834		6,340.00	3015005155	90013610	CIB
ESS ESS MARKETING	LUCKNOW	1034160	05.06.2015	2015053451		750	3015003385	90011658	CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.06.2015	2015073833		1,200.00	3015005019	90013171	CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	11.06.2015	2015058889		11,725.00	1315086472	4600033249	CIB
GODREJ & BOYCE MFG CO LTD	LUCKNOW	1024424	02.06.2015	2015050593		367,810.00	1315073726		CIB
GOPAL DAS	Lucknow	1087757	02.06.2015	2015050572		8,957.00	3115004031	51361	CIB
Geeta Mishra	Lucknow	1077697	02.06.2015	2015050442		8,840.00	3415035208		CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	03.06.2015	3515008786	752981	367,810.00			Cheque
HCL SERVICES LTD	NOIDA	1123178	25.06.2015	2015069981		4,714.00	3415048214	4600031271	CIB
HUSSIAN ARIF	LUCKNOW	1034190	30.06.2015	2015073835		4,620.00	3015005182	90013579	CIB
INDU BHUSHAN PANDEY	LUCKNOW	1092027	05.06.2015	2015053415		15,281.00	3115004196	51970	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2015	2015053431		147,932.00	3415038303	8200144346	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2015	2015073792		17,792.00	3415055098	8200145555	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.06.2015	2015058909		554,223.00	1315086382	4600030167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2015	2015059873		5,505.00	3015003743	90012271	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2015	2015059874		81,765.00	3415038305	8200144358	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015071030		103,705.00	3415053940	8200145692	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2015	2015067505		4,188.00	3015004593	90013183	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2015	2015067504		99,599.00	3415046889	8200144928	CIB
Iss Hicare Pvt Ltd	Lucknow	1086037	29.06.2015	2015072361		3,998.00	1315109382	4600023546	CIB
Iss Hicare Pvt Ltd	Lucknow	1086037	29.06.2015	2015072360		6,209.00	1315109330	4600023546	CIB
JAGDEV SINGH	KANNAUJ	1119184	11.06.2015	2015058892		18,000.00	3415037760	8200140132	CIB
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	30.06.2015	2015073839		14,700.00	3415056970	8200145983	CIB

JAISHREE SHANKAR	Lucknow	1076769	02.06.2015	2015050509		10,150.00	3415035207		CIB
JAL BHARAT SINGH	NOIDA	1127408	02.06.2015	2015050585		19,530.00	3415035243		CIB
JALAJ GLOBAL SOLUTIONS	KANPUR	1134931	26.06.2015	2015071066		181,600.00	3415030436	4600032793	CIB
JRE GROUP OF INSTITUTIONS	GREATER NOIDA (U.P)	1136520	05.06.2015	3515009057	752982	140,000.00			Cheque
K.B.SAXENA	LUCKNOW	1076908	05.06.2015	2015053414		3,720.00	3115004192	50512	CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1123912	02.06.2015	2015050461		14,652.00	3415035242		CIB
KAMTA PRASAD	LUCKNOW	1109078	02.06.2015	2015050457		8,390.00	3415035238		CIB
KIRAN YADAV	LUCKNOW	1109077	02.06.2015	2015050584		8,390.00	3415035237		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	02.06.2015	2015050579		142,875.00	3415035230		CIB
Kiran Mani	LUCKNOW	1038122	11.06.2015	2015058907		8,389.00	3415043190		CIB
Kiran Singh	Lucknow	1080557	02.06.2015	2015050569		15,912.00	3415035213		CIB
Laxmi Narayan Pant	Ahmedabad	1078500	02.06.2015	2015050568		17,100.00	3415035210		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	02.06.2015	2015050463		9,540.00	3415035246		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	02.06.2015	2015050587		9,540.00	3415035247		CIB
MANISH KUMAR	LUCKNOW	1041773	19.06.2015	2015065746		12,500.00	3415049195	8200144990	CIB
	LUCKNOW,UTTAR								
MANJU MITTAL	PRADESH - 226010	1097094	02.06.2015	2015050451		11,550.00	3415035227		CIB
MANOJ KUMAR	LUCKNOW	1089405	02.06.2015	2015050446		83,448.00	3415035220		CIB
MANOJ KUMAR	LUCKNOW	1089405	02.06.2015	2015050447		22,252.00	3415035221		CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	05.06.2015	2015053452		39,504.00	1315075674	8200141767	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	29.06.2015	2015072353		73,000.00	1315109318		CIB
MOHAR SINGH	DELHI	1075127	02.06.2015	2015050567		22,077.00	3415035202		CIB
MOHD ZIA	LUCKNOW	1122708	02.06.2015	2015050459		11,955.00	3415035240		CIB
MRITYUNJAI PANDEY	LUCKNOW	1101663	02.06.2015	2015050580		5,600.00	3015003252	90011827	CIB
MRS FARZANA BEGUM	LUCKNOW	1122709	02.06.2015	2015050460		11,955.00	3415035241		CIB
Madhu Mathur	Lucknow	1084252	02.06.2015	2015050443		18,270.00	3415035216		CIB
Mahesh Chandra Pal	Lucknow	1075854	02.06.2015	2015050440		22,572.00	3415035205		CIB
Mamta Verma	LUCKNOW	1038119	11.06.2015	2015058890		15,566.00	3415043188		CIB
Mukesh Kumar	Lucknow	1080871	02.06.2015	2015050513		10,150.00	3415035214		CIB
NARAIN TRADING COMPANY	LUCKNOW	1132878	19.06.2015	2015065800		108,000.00	3415046636	4600033095	CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	18.06.2015	2015064539		19,350.00	3415047833		CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	18.06.2015	2015064690		26,672.00	1315031668	4600030024	CIB
Nav Durge Electrical &Industrial Co	Lucknow	1080052	29.06.2015	2015072359		29,524.00	1315110599	4600020211	CIB
ORIGINS ADVERTISING PVT LTD	LUCKNOW	1136511	26.06.2015	2015071067		60,055.00	3415042786	8200144645	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	02.06.2015	2015050450		9,540.00	3415035226		CIB
PARAMJIT KAUR	LUCKNOW	1033904	02.06.2015	2015050505		17,172.00	3415036470		CIB
PARAS ASSOCIATES	LUCKNOW	1131506	05.06.2015	2015053416		7,000.00	1315073608	46748	CIB
PRADEEP KUMAR MEHROTRA	LUCKNOW	1136642	26.06.2015	2015071069		9,540.00	3415052240	8200145518	CIB
PRITI SINHA	LUCKNOW	1100009	02.06.2015	2015050454		19,530.00	3415035231		CIB

Pankaj Kumar	Lucknow	1077755	02.06.2015	2015050510		19,530.00	3415035209		CIB
Parvez Khan	Lucknow	1016478	02.06.2015	2015050437		19,530.00	3415035194		CIB
Poonam Singh	Lucknow	1080872	02.06.2015	2015050570		10,150.00	3415035215		CIB
Pravin Chaturvedi	Noida	1057433	02.06.2015	2015050566		14,782.00	3415035199		CIB
Q SECURITY SERVICES	LUCKNOW	1131503	05.06.2015	2015053454		7,000.00	1315073609	284260	CIB
R K CABLE NETWORK	LUCKNOW	1034274	18.06.2015	2015064687		2,800.00	3015004229	90013011	CIB
RAHIB ENTERPRISES	UNCHAHAR	1034279	29.06.2015	2015072373		20,882.00	1315109350	4600022950	CIB
RAJEEV KRISHNA TANDON	LUCKNOW	1135976	02.06.2015	2015050589		17,172.00	3415035249		CIB
RAM BHARAT SHUKLA	KANPUR	1092342	29.06.2015	2015072374		72,735.00	1315110791	4600032462	CIB
RANA KHATOON	LUCKNOW	1132292	02.06.2015	2015050588		16,280.00	3415035248		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	22.06.2015	2015067510		40,908.00	3415048103	8200145062	CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	02.06.2015	2015050449		11,550.00	3415035225		CIB
RKBK LIMITED	LUCKNOW	1076749	16.06.2015	3515010551	752991	20,785.00			Cheque
RKBK LIMITED	LUCKNOW	1076749	15.06.2015	3515010442	752990	45,912.00			Cheque
RUDRENDRA NATH DEY	LUCKNOW	1089226	02.06.2015	2015050573		17,190.00	3415035217		CIB
Ramesh Chandra Mishra	Lucknow	1068527	02.06.2015	2015050439		8,840.00	3415035201		CIB
Ravindra Kumar Agrawal	Lucknow	1079464	02.06.2015	2015050511		10,850.00	3415035211		CIB
Reena Dubey	Lucknow	1075415	02.06.2015	2015050508		11,950.00	3415035204		CIB
S C SEHGAL	DEHRADUN	1013973	25.06.2015	2015069855		37,913.00	3415046730	8200144737	CIB
SAROJ SRIVASTAVA	DEORIA U.P.	1093056	15.06.2015	2015061878		34,650.00	3415045181		CIB
SHAILENDRA SINGH	LUCKNOW	1096379	02.06.2015	2015050576		15,102.00	3415035224		CIB
SHIVANGI ENTERPRISES	LUCKNOW	1071585	29.06.2015	2015072357		3,956.00	1315109333	4600007854	CIB
SHIVANGI ENTERPRISES	LUCKNOW	1071585	29.06.2015	2015072358		7,874.00	1315109334	4600011053	CIB
SHREE CONSTRUCTIONS & LEISURE PVT LTD	LUCKNOW	1136624	26.06.2015	2015071068		62,548.00	3415042450	8200144605	CIB
SONA DEVI	LUCKNOW	1033927	02.06.2015	2015050506		20,790.00	3415035196		CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	02.06.2015	2015050586		32,400.00	3415035244		CIB
SUDHA MISHRA	LUCKNOW, UTTAR PRADESH	1104242	02.06.2015	2015050582		11,500.00	3415035234		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	25.06.2015	2015069857		149,078.00	1315109158	4600033555	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	25.06.2015	2015069858		132,927.00	3415052251	4600033555	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	25.06.2015	2015069859		16,151.00	3415052256	4600033555	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	26.06.2015	2015071065		81,801.00	3415050013	4600033555	CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	22.06.2015	2015067501		11,955.00	3415050293		CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	19.06.2015	2015065799		52,583.00	3415038369	4600033367	CIB
SURESH CHANDRA MISHRA	LUCKNOW	1105867	02.06.2015	2015050456		20,790.00	3415035235		CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	12.06.2015	2015059878		550	3015003481	90011982	CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	19.06.2015	2015065796		5,241.00	3015004364	90012907	CIB

SUSHMA CHATURVEDI	NOIDA	1095846	02.06.2015	2015050575		14,782.00	3415035223		CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	02.06.2015	2015050571		160,512.00	3415034060	4600027373	CIB
Sanjay Kumar Dubey	Lucknow	1075414	02.06.2015	2015050507		11,950.00	3415035203		CIB
St Josephs Hospital	Lucknow	1080053	12.06.2015	2015059879		214,799.00	1315089403	8200141768	CIB
Sunita Agrawal	Lucknow	1079465	02.06.2015	2015050512		10,850.00	3415035212		CIB
T K CHATTERJEE	NOIDA	1098219	02.06.2015	2015050578		45,000.00	3415030913	8200143615	CIB
T K CHATTERJEE	NOIDA	1098219	02.06.2015	2015050577		13,500.00	3415030907	8200143612	CIB
T K CHATTERJEE	NOIDA	1098219	05.06.2015	2015053453		18,000.00	3415037882	8200144340	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	18.06.2015	3515010961	752997	6,340.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	25.06.2015	3515011848	752998	855			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	12.06.2015	3515010188	752987	6,742.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	12.06.2015	3515010150	752985	1,688.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	12.06.2015	3515010149	752984	843			Cheque
THE FLOWER SHOPPE	LUCKNOW	1034349	19.06.2015	2015065797		13,000.00	3415048942	8200145117	CIB
THE NEW INDIA ASSURANCE CO LTD	LUCKNOW	1034353	03.06.2015	3515008657	752980	4,408.00			Cheque
TRIPURARI SHANKR	VARANASI	1033951	02.06.2015	2015050564		20,250.00	3415035198		CIB
U P P C L / EUDD-1	VARANASI	1035582	17.06.2015	3515010739	752994	64,123.00			Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	30.06.2015	2015073836		18,145.00	1315115043	4600028010	CIB
U.C.MISHRA	LUCKNOW	1072263	05.06.2015	2015053432		6,611.00	3115004195	50471	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	19.06.2015	2015065798		528	3015004373	90013004	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	25.06.2015	2015069860		18,200.00	3415051574	8200144638	CIB
UPENDRA NATH MISHRA	LUCKNOW	1104241	02.06.2015	2015050581		11,500.00	3415035233		CIB
UPNEDA PILIBHIT	PILIBHIT	1135577	05.06.2015	2015053444		6,094,500.00	5215002574	4600033548	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	15.06.2015	2015061780		21,553.00	3415043336	4600024946	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	24.06.2015	2015069076		13,553.00	3415030682	4600031697	CIB
VANSHITA ENTERPRISES	LUCKNOW	1129085	19.06.2015	2015065748		8,850.00	3015004357	90013018	CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	02.06.2015	2015050441		10,150.00	3415035206		CIB
YOURSELF-JRE GROUP OF INSTITUTIONS	LUCKNOQ		11.06.2015	3515009990	752983	45,978.00			Cheque
Zahida Khatoon	GOPAL GANJ	1038123	22.06.2015	2015067512		10,597.00	3415043191		CIB