

NTPC Ltd.

ERHQ Patna

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
AJAY KUMAR	PATNA	1025988	08.10.2014	2014145406		18,270.00	3414136890			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	14.10.2014	3514028617	14023	7,336.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	20.10.2014	3514029401	14025	15,898.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	20.10.2014	3514029402	14026	71,859.00				Cheque
ASTHA FOUNDATION	PATNA	1128693	07.10.2014	3514027421	14020	19,600.00				Cheque
BALAJI DUBEY	GAZIABAD	1101122	08.10.2014	2014145419		26,730.00	3414136914			CIB
BALDEVRAJ MADAN	DEHRADOON	1090973	21.10.2014	2014157181		20,703.00	3414147518		8200127507	CIB
BALDEVRAJ MADAN	DEHRADOON	1090973	21.10.2014	3514029665	14030	20,703.00				Cheque
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	14.10.2014	2014151773		47,900.00	3414137147		8200126761	CIB
Books in BP	PATNA	1023669	31.10.2014	2014162860		2,935.00	3014012498		80021871	CIB
COOL CARE HOME	PATNA	1113731	21.10.2014	2014157332		484,158.00	1314233619		PO 4600028	CIB
CREATIVE CREATION	PATNA	1023676	31.10.2014	2014162824		8,190.00	3014012503		80022041	CIB
D C COMMERCIAL TAXES PATLIPUTRA	PATNA		07.10.2014	3514027415	14019	10,240.00				Cheque
D C COMMERCIAL TAXES PATLIPUTRA	PATNA		07.10.2014	3514027590	14021	5,907.00				Cheque
D D C-CUM-C E O ZILA PARISHAD, PATN	PATNA	1082569	19.10.2014	3514029299	14024	3,136,135.00				Cheque
DAIZY RANI	MUZAFFERPUR	1106121	01.10.2014	2014142863		46,658.00	3414131833			CIB
FOX & MANDAL	Kolkata	1025441	14.10.2014	2014151777		4,025.00	3414143067		8200126938	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	24.10.2014	2014159008		12,090.00	2014158970		2014158961	CIB
Graphline Computers (P) Ltd	Patna	1022773	21.10.2014	2014156822		7,599.00	3014011630		80020108	CIB
Graphline Computers (P) Ltd	Patna	1022773	21.10.2014	2014157130		1,620,432.00	1314233385		PO 4600028	CIB
HARI ELECTRICALS	Patna	1066065	24.10.2014	2014159018		73,347.00	1314234481		PO 4600024	CIB
INDU BHUSHAN VERMA	Patna	1075335	08.10.2014	2014145409		15,300.00	3414136897			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.10.2014	2014162864		40,802.00	3414150308		8200127945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2014	2014156910		28,349.00	3414147021		8200125307	CIB
J MALHOTRA	GREATER NOIDA	1092372	08.10.2014	2014145442		100,440.00	3414136907			CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	07.10.2014	2014144533		98,449.00	3114015563		33037	CIB
Jagdish Roy	New Delhi	1077008	08.10.2014	2014145435		28,800.00	3414136901			CIB
K K GUPTA	PATNA	1026018	08.10.2014	2014145407		19,530.00	3414136891			CIB
KIRAN MISHRA	VARANASI	1100778	01.10.2014	2014142944		41,956.00	3414131830			CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	08.10.2014	2014145414		15,912.00	3414136906			CIB
Kiran Kumari	Patna	1072283	08.10.2014	2014145434		14,400.00	3414136896			CIB

LAKHMANI INFOTECH	PATNA	1072203	31.10.2014	2014162859	8,624.00	3014012497	80021653	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	21.10.2014	2014156818	24,748.00	3414137150	8200126749	CIB
MAA BHAWANI ENTERPRISES	BOKARO	1101635	13.10.2014	2014150961	200,000.00	1314228070	PO 4600023	CIB
MAA PERWAIZ	PATNA	1061806	21.10.2014	2014157184	51,415.00	3114017712	47211	CIB
MAHAVIR CANCER INSTITUTE & RESEARCH CENTRE	PATNA	1023708	07.10.2014	2014144532	112,625.00	3114015577	29685	CIB
MANJU RAI	PATNA	1026027	08.10.2014	2014145431	20,790.00	3414136892		CIB
MOHINDER SINGH	NOIDA	1016526	08.10.2014	2014145430	14,782.00	3414136888		CIB
MUNNI DEVI	PATNA	1032293	01.10.2014	2014142862	5,342.00	3414131828		CIB
Madan Malakar	Patna	1079502	21.10.2014	2014156819	3,000.00	3014011631	80020420	CIB
Mamta Travels & Caterers	PATNA	1023710	24.10.2014	2014159009	10,320.00	2014158971	2014158962	CIB
PALM TREE SERVICE STATION	Patna	1065220	24.10.2014	2014159012	51,096.00	2014158976	2014158965	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	07.10.2014	2014144610	108,877.00	3114016301	32567	CIB
PLASTICO	PATNA	1039764	21.10.2014	2014157011	23,830.00	1314233513	PO 4600026	CIB
POSOLO ERLDC Collection A/c	KOLKATA	1089993	27.10.2014	2014159842	6,287,347.00	3414107202	8200115397	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	21.10.2014	2014157096	11,040,905.00	1814034594	REF-261400	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	27.10.2014	2014159853	10,261,290.00	1814035395	FICA DOC26	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	07.10.2014	2014144597	15,974,832.00	1814030635	REF-261400	CIB
PRANAB KUMAR NATH	KOLKATA	1086200	08.10.2014	2014145436	27,684.00	3414136903		CIB
PREETY KUMARI	NOIDA	1087926	01.10.2014	2014142943	7,772.00	3414131829		CIB
PRIYA SINGH	NOIDA	1096140	08.10.2014	2014145438	14,782.00	3414136910		CIB
Paras Services	Patna	1022778	14.10.2014	2014151788	14,364.00	3414137140	8200126767	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	21.10.2014	2014156966	27,660.00	3414147146		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	08.10.2014	2014145420	19,530.00	3414136915		CIB
RAJESH KUMAR	PATNA	1120474	08.10.2014	2014145441	12,000.00	3414136921		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	08.10.2014	2014145416	19,170.00	3414136909		CIB
RAJESH KUMAR. ROY	PATNA	1091794	08.10.2014	2014145413	21,510.00	3414136905		CIB
RAJESH SRIVASTAVA	BHAGALPUR	1119686	08.10.2014	2014145424	15,912.00	3414136920		CIB
RAJKAMAL PRAKASHAN PVT LTD	NEW DELHI	1013868	21.10.2014	2014156853	3,000.00	3014011600	80019850	CIB
RASHMI SRIVASTAVA	PATNA	1126485	08.10.2014	2014145426	21,600.00	3414136923		CIB
REKHA PRASAD	NOIDA	1092771	08.10.2014	2014145415	14,782.00	3414136908		CIB
Rajnish Kumar Khetan	Patna	1076208	08.10.2014	2014145410	19,530.00	3414136899		CIB
Ramdarash Yadav	Patna	1022749	21.10.2014	2014156817	19,641.00	3414131295	8200126510	CIB
S K GUPTA	PATNA	1084040	08.10.2014	2014145412	18,270.00	3414136902		CIB
S Roy	NOIDA.	1015877	08.10.2014	2014145429	32,400.00	3414136887		CIB
SACHCHIDANAND JHA	PATNA	1088360	08.10.2014	2014145437	22,950.00	3414136904		CIB

SARITA SINGH	RANCHI	1105371	01.10.2014	2014142945		19,906.00	3414131832		CIB
SATISH CHANDRA LAL	PATNA	1098154	08.10.2014	2014145417		14,652.00	3414136911		CIB
SATYAM SERVICES	PATNA	1042576	24.10.2014	2014159011		2,882.00	2014158975	2014158964	CIB
SHRAWAN KUMAR	PATNA	1112534	08.10.2014	2014145421		23,400.00	3414136916		CIB
SHREE PRAKASH LAL	PATNA	1113577	08.10.2014	2014145422		14,500.00	3414136917		CIB
SHUVRA BANGAL	PATNA	1100981	08.10.2014	2014145439		10,150.00	3414136913		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	21.10.2014	2014156821		111,812.00	3414137124	8200126774	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L									
SBPDCL	PATNA	1116173	20.10.2014	3514029463	14028	14,008.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L									
SBPDCL	PATNA	1116173	20.10.2014	3514029460	14027	192,726.00			Cheque
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	08.10.2014	2014145423		17,172.00	3414136918		CIB
SURYA KUMAR SINGH	PATNA	1026079	08.10.2014	2014145408		20,250.00	3414136893		CIB
SYED QAMAR ZAIDI	PATNA	1125697	08.10.2014	2014145425		15,300.00	3414136922		CIB
Sunil Kumar Paswan	Patna	1076254	08.10.2014	2014145411		18,000.00	3414136900		CIB
Super Travel Agency	Patna	1022784	21.10.2014	2014156965		14,744.00	3414136773		CIB
TARIT KUMAR BANGAL	PATNA	1100915	08.10.2014	2014145418		10,150.00	3414136912		CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	07.10.2014	2014144600		125,010.00	3114016297	31934	CIB
TRACTORS INDIA PRIVATE LIMITED	PATNA	1096185	24.10.2014	2014159013		10,547.00	2014158978	2014158966	CIB
UBM India Pvt Ltd	Mumbai	1086540	21.10.2014	3514029639	14029	30,708.00			Cheque
UDAY SHANKAR PRASAD	PATNA	1115993	08.10.2014	2014145440		18,000.00	3414136919		CIB
USHASHREE GAS SEWA	PATNA	1040464	21.10.2014	2014156823		14,564.00	3414137154	8200126755	CIB
V.M.Prasad	NOIDA	1023851	08.10.2014	2014145405		14,782.00	3414136889		CIB
VIJAYA LAKSHMI SINHA	PATNA	1026089	08.10.2014	2014145432		19,530.00	3414136894		CIB
VOLTAS LTD.	JAMSEDPUR	1037577	24.10.2014	2014159010		11,480.00	2014158972	2014158963	CIB
WATER SOLUTION CENTER	PATNA	1126508	22.10.2014	3514029855	14031	265,300.00			Cheque
WEST BENGAL STATE ELECTRICITY									
DISTRIBUTION COMPANY LTD	BURDWAN	1100246	14.10.2014	5214008144	14022	7,380,000.00			Cheque
YOGESHWAR PRASAD SINGH	PATNA	1026090	08.10.2014	2014145433		17,100.00	3414136895		CIB