

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.04.2014 To 30.04.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACCOUNT OFFICER ELECTRIC SUPPLY CIRCLE	HAZARIBAG	1118195	04.04.2014	5214000114	528693	675,070.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	26.04.2014	3514003151	531439	2,303.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	07.04.2014	3514000834	531404	3,933.00				Cheque
ARUN KUMAR MANDAL	RANCHI	1114051	22.04.2014	3514002523	531419	17,172.00				Cheque
ASHISHAN SNEHLATA TUDU	HATIA,RANCHI	1117451	22.04.2014	3514002522	531418	15,912.00				Cheque
DY COMMISSIONER COMMERCIAL TAXES	HAZARIBAGH	1068597	21.04.2014	3514002331	531408	25,519.00				Cheque
DY COMMISSIONER COMMERCIAL TAXES	HAZARIBAGH	1068597	21.04.2014	3514002332	531409	1,350.00				Cheque
FUDWA KHATOON W/O HABIJA MIYA	TANDWA, CHATRA	1122993	04.04.2014	3514000491	5731	174,304.00				Cheque
First Flight Couriers Ltd	Hazaribagh	1073277	26.04.2014	3514003110	531430	1,726.00				Cheque
GANESH NAYAK	TANDWA	1122122	26.04.2014	3514003168	531440	119,219.00				Cheque
GANESH PRASAD MURMU	RANCHI	1119540	22.04.2014	3514002534	531426	41,580.00				Cheque
Hindustan Media Ventures Ltd	Ranchi	1080352	05.04.2014	3514000514	528695	14,700.00				Cheque
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	23.04.2014	3514002787	531429	55,538.00				Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2014	3514003140	531435	68,285.00				Cheque
JATTU GOPE	TANDWA	1123158	26.04.2014	3514003125	531431	34,414.00				Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	04.04.2014	5214000115	528694	145,140.00				Cheque
JNANAMANDAL LTD	VARANASI	1103441	05.04.2014	3514000517	528697	4,900.00				Cheque
KEDAR SAW S/O RAMESHWAR SAW	HAZARIBAGH	1122929	04.04.2014	3514000471	5726	403,972.00				Cheque
KULSUM KHATOON W/O EJAJUL ANSARI	TANDWA, CHATRA	1123003	04.04.2014	3514000486	5728	37,146.00				Cheque
MANEER ALAM	TANDWA	1072905	21.04.2014	3514002334	531410	17,791.00				Cheque
MAYANK SECURITY SERVICES PROP-LT COL SP SINGH	RANCHI	1113364	05.04.2014	3514000522	528700	61,000.00				Cheque
NAGESHWAR BARAI S/O CHAMAN BARAI	TANDWA, CHATRA	1123042	04.04.2014	3514000496	5734	141,154.00				Cheque
NEUTRAL PUBLISHING HOUSE LTD	BHAGALPUR	1094530	05.04.2014	3514000519	528698	9,800.00				Cheque
Nirmala Devi	Ranchi	1086702	22.04.2014	3514002530	531422	15,912.00				Cheque
RADHA DEVI W/O CHUTARI SAV	TANDWA, CHATRA	1123026	04.04.2014	3514000493	5732	148,581.00				Cheque
RADHA DEVI W/O CHUTARI SAV	TANDWA, CHATRA	1123026	04.04.2014	3514000494	5733	148,581.00				Cheque
RAJESH .	HAZARIBAGH	1089029	22.04.2014	3514002529	531421	10,223.00				Cheque
RAJAK ANSARI S/O JHABAR MINYA	TANDWA, CHATRA	1123034	04.04.2014	3514000489	5730	94,719.00				Cheque
RANCHI PRAKASHAN PVT LTD	RANCHI	1085080	05.04.2014	3514000515	528696	4,900.00				Cheque
RANDHIR KUMAR SINGH	GHATOTAND	1114294	26.04.2014	3514003129	531432	154,461.00				Cheque
SALAMAT MIAN S/O TEJU MIAN	TANDWA, CHATRA	1123000	04.04.2014	3514000487	5729	90,811.00				Cheque
SANTOSH DEVI	HAZARIBAGH	1067687	22.04.2014	3514002532	531424	130,162.00				Cheque
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	22.04.2014	3514002533	531425	56,016.00				Cheque
SARYU MAHTO S/O GOPAL MAHTO	TANDWA, CHATRA	1122907	04.04.2014	3514000470	5725	433,299.00				Cheque

SHARP EYE ADVERTISING PVT LTD	NEW DELHI	1117559	05.04.2014	3514000520	528699	4,900.00	Cheque
SISHIR KUMAR SHAW	HAZARIBAGH	1067689	22.04.2014	3514002531	531423	19,152.00	Cheque
SISHIR KUMAR SHAW	HAZARIBAGH	1067689	07.04.2014	3514000833	531403	7,968.00	Cheque
SKYLINE TOUR & TRAVELS	RANCHI	1067097	07.04.2014	3514000835	531405	5,096.00	Cheque
SUBRATA SAHA	KOLKATA	1100701	22.04.2014	3514002527	531420	22,077.00	Cheque
TULSHI SAO S/O LULHA SAO	TANDWA, CHATRA	1122931	04.04.2014	3514000473	5727	204,011.00	Cheque
UNITED COMPUTER ASSOCIATE	RANCHI	1109135	07.04.2014	3514000836	531406	5,880.00	Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	26.04.2014	3514003131	531433	133,947.00	Cheque
United India Insurance Co. Ltd.	Hazaribagh	1071218	07.04.2014	3514000831	531401	50,338.00	Cheque
VINOD KUMAR GUPTA	CHATRA	1119534	26.04.2014	3514003170	531441	68,023.00	Cheque
VISHAL TOUR & TRAVELS	Hazaribag	1066779	23.04.2014	3514002786	531428	12,428.00	Cheque