

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.12.2014 To
31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AGILE TRAVELS	PATNA	1097905	12.12.2014	2014200170		50,303.00	3414181437		8200131129	CIB
AIR CONDITIONING CARE CENTRE	PATNA	1117082	23.12.2014	2014208952		20,609.00	3414179858		4600030097	CIB
AJAY KUMAR	PATNA	1025988	10.12.2014	2014198204		36,540.00	3414181337			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	12.12.2014	3514036841	14058	11,763.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	17.12.2014	3514037434	14059	64,408.00				Cheque
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	19.12.2014	2014205863		16,050.00	3114023576		33624	CIB
B N PANDEY	PATNA	1061811	22.12.2014	2014207768		1,959.00	3114023725		48232	CIB
BALAJI DUBEY	GAZIABAD	1101122	05.12.2014	2014194583		26,730.00	3414177699			CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	12.12.2014	2014200387		221,624.00	3114023039		36267	CIB
BHRIGU NATH SINGH	SONEBHADRA	1116827	22.12.2014	2014207763		3,448.00	3114023726		45107	CIB
BINAY KUMAR SINHA	PATNA	1093780	05.12.2014	2014192991		36,000.00	3414176872			CIB
BUDHAN SINGH MRS ANJALI SINGH	GAYA	1101470	22.12.2014	2014207759		760	3114023730		48186	CIB
Bihar Hotels Limited	PATNA	1023666	23.12.2014	2014208948		94,471.00	3414190356		8200132018	CIB
Books in BP	PATNA	1023669	17.12.2014	2014203942		2,997.00	3014015936		80024300	CIB
CHETNA	PATNA	1039520	12.12.2014	2014200278		128,050.00	2014200243		2014420022	CIB
CREATIVE CREATION	PATNA	1023676	17.12.2014	2014203946		4,499.00	3014015949		80023944	CIB
D C COMMERCIAL TAXES PATLIPUTRA	PATNA		05.12.2014	3514035650	14049	696				Cheque
D C COMMERCIAL TAXES PATLIPUTRA	PATNA		05.12.2014	3514035662	14051	3,097.00				Cheque
DAIZY RANI	MUZAFFERPUR	1106121	05.12.2014	2014192908		46,658.00	3414175751			CIB
DR RUBAN MEMORIAL HOSPITAL, RATAN STONE	PATNA	1023681	24.12.2014	2014209454		36,369.00	3114023710		34482	CIB
DR RUBAN MEMORIAL HOSPITAL, RATAN STONE	PATNA	1023681	24.12.2014	2014209483		36,369.00	2014209474		2014209454	CIB
DR RUBAN MEMORIAL HOSPITAL, RATAN STONE	PATNA	1023681	05.12.2014	2014194090		122,892.00	3114022210		29847	CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	05.12.2014	2014192990		47,916.00	3414176871			CIB

ELECTRICAL INSPECTOR (BIHAR)	PATNA	1039561	09.12.2014	3514036205	14052	4,688.00		Cheque
GHOSH BOSE & ASSOCIATES PVT LTD	KOLKATTA	1012734	12.12.2014	3514036812	14057	102,360.00		Cheque
INDU BHUSHAN VERMA	Patna	1075335	05.12.2014	2014194575		15,300.00	3414177688	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2014	2014208953		84,576.00	3414190109	8200132000 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.12.2014	2014203954		33,284.00	3014015941	80024753 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2014	2014208487		5,764.00	3414188587	8200131844 CIB
J MALHOTRA	GREATER NOIDA	1092372	05.12.2014	2014194579		25,110.00	3414177695	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	05.12.2014	2014194102		466,400.00	3114022208	33408 CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	19.12.2014	2014205839		38,089.00	3114023572	34757 CIB
Jagdish Roy	New Delhi	1077008	05.12.2014	2014194614		28,800.00	3414177689	CIB
K K GUPTA	PATNA	1026018	05.12.2014	2014194573		19,530.00	3414177683	CIB
KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY	BHUBANESWAR	1115372	11.12.2014	2014199915		127,500.00	2014199564	2014141994 CIB
KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY	BHUBANESWAR	1115372	11.12.2014	2014199447		127,500.00	1314308967	REF-814042 CIB
KIRAN MISHRA	VARANASI	1100778	05.12.2014	2014192964		41,956.00	3414175749	CIB
KRIPA NAND JHA	MUZAFFARPUR	1101615	22.12.2014	2014207760		40,215.00	3114023737	48225 CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	05.12.2014	2014194578		15,912.00	3414177694	CIB
KRISHNA NAND JHA	PATNA	1105775	22.12.2014	2014207761		648	3114023736	43052 CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	12.12.2014	3514036798	14055	128,012.00		Cheque
Kalpana Movies	PATNA	1023702	17.12.2014	2014203943		1,250.00	3014015943	80024907 CIB
Kiran Kumari	Patna	1072283	05.12.2014	2014194613		14,400.00	3414177687	CIB
LAKHMANI INFOTECH	PATNA	1072203	09.12.2014	2014196451		28,447.00	3014015182	80023190 CIB
LALAN PRASAD	PATNA	1079105	22.12.2014	2014207769		2,261.00	3114023727	43898 CIB
MAHAVIR CANCER INSTITUTE & RESEARCH CENTRE	PATNA	1023708	19.12.2014	2014205852		927	3114023577	37553 CIB
MANJU RAI	PATNA	1026027	05.12.2014	2014194611		20,790.00	3414177684	CIB
MD SHAHABUDIN	PATNA	1102451	19.12.2014	2014205881		4,760.00	3014016051	80025769 CIB
MMTC LTD	NEW DELHI	1003674	24.12.2014	2014209448		412,051.00	3414190552	8200131646 CIB

MUNNI DEVI	PATNA	1032293	05.12.2014	2014192907		5,342.00	3414175747		CIB
Madan Malakar	Patna	1079502	17.12.2014	2014203945		8,900.00	3014015935	80023942	CIB
Mashi Maheshwari & Co.	Patna	1076290	19.12.2014	2014205879		3,034.00	1814043528	80023163	CIB
Maulesh Kumar Singh	Patna	1074403	12.12.2014	2014200229		126,522.00	3414182145	8200131016	CIB
NARENDRA KUMAR GUPTA	PATNA	1120200	22.12.2014	2014207765		3,132.00	3114023729	44637	CIB
NATHUNI MAHATO	PATNA	1072284	11.12.2014	2014199388		26,307.00	3114019992	47622	CIB
NAVEEN KUMAR	GAYA, BIHAR	1118469	22.12.2014	2014207764		1,876.00	3114023733	45104	CIB
NEXTGEN SECURITY COVER	PATNA	1108689	09.12.2014	2014196903		163,032.00	1314305748	PO 4600019	CIB
NIGAR SULTANA	PATNA	1106863	05.12.2014	2014194617		73,080.00	3414177701		CIB
OIL INDIA LTD	GUWAHATI	1112350	12.12.2014	3514036811	14056	328,921.00			Cheque
OM PRAKASH SHARAN	PATNA	1116660	22.12.2014	2014207762		7,062.00	3114023731	43899	CIB
PALM TREE SERVICE STATION	Patna	1065220	24.12.2014	2014209464		23,216.00	3414190220	4600026460	CIB
PLASTICO	PATNA	1039764	17.12.2014	2014203944		9,967.00	3014015945	80024971	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	30.12.2014	2014213118		6,192,951.00	3414153214	8200115397	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	30.12.2014	2014213204		6,192,951.00	2014213175	2014213118	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	31.12.2014	2014213722		6,192,951.00	2014213346	2014213204	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	31.12.2014	2014214006		6,192,951.00	1314331000	ERLDC OCT2	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	31.12.2014	3514039259	14064	6,193,007.00			Cheque
POWER SYSTEM OPERATION									
CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	17.12.2014	2014204383		11,507,668.00	1814043202	REF-261400	CIB
POWER SYSTEM OPERATION									
CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	11.12.2014	2014199387		12,581,208.00	1814042157	REF-261400	CIB
POWER SYSTEM OPERATION									
CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	23.12.2014	2014208750		13,881,950.00	1814043878	REF-261400	CIB
PRAKASH KUMAR SINHA	GAYA	1091451	22.12.2014	2014207758		7,244.00	3114023728	45103	CIB
PRANAB KUMAR NATH	KOLKATA	1086200	05.12.2014	2014194615		27,684.00	3414177691		CIB
PREETY KUMARI	NOIDA	1087926	05.12.2014	2014192963		7,772.00	3414175748		CIB
Paras Services	Patna	1022778	24.12.2014	2014209485		18,963.00	2014209472	2014209453	CIB
Paras Services	Patna	1022778	24.12.2014	2014209453		18,963.00	3414190898	8200130790	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	23.12.2014	2014208465		198,856.00	3414182932	8200131285	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	12.12.2014	2014200227		47,074.00	3414181430	8200131128	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	05.12.2014	2014194584		19,530.00	3414177700		CIB
RAJESH KUMAR	PATNA	1120474	05.12.2014	2014194619		12,000.00	3414177707		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	05.12.2014	2014194581		19,170.00	3414177697		CIB

RAJESH KUMAR. ROY	PATNA	1091794	05.12.2014	2014194577		21,510.00	3414177693		CIB
RASHMI SRIVASTAVA	PATNA	1126485	05.12.2014	2014194589		21,600.00	3414177709		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	23.12.2014	2014208463		117,094.00	3414189731	8200131991	CIB
REKHA PRASAD	NOIDA	1092771	05.12.2014	2014194580		14,782.00	3414177696		CIB
RISHI MUNI SINGH	DISTT.PATNA	1093207	22.12.2014	2014207770		117	3114023735	48170	CIB
Rajnish Kumar Khetan	Patna	1076208	22.12.2014	2014207817		19,530.00	3414187799		CIB
Ramdarash Yadav	Patna	1022749	09.12.2014	2014197164		232,583.00	1314305892	PO 4600030	CIB
S K GUPTA	PATNA	1084040	05.12.2014	2014194576		18,270.00	3414177690		CIB
S Roy	NOIDA.	1015877	05.12.2014	2014194610		32,400.00	3414177680		CIB
SACHCHIDANAND JHA	PATNA	1088360	05.12.2014	2014194616		22,950.00	3414177692		CIB
SANTEVITA HOSPITAL (A UNIT OF SAHU									
ESTATE PVT LTD)	RANCHI	1119415	05.12.2014	2014194104		157,755.00	3114022199	32826	CIB
SARITA SINGH	RANCHI	1105371	05.12.2014	2014192965		19,906.00	3414175750		CIB
SATISH CHANDRA LAL	PATNA	1098154	05.12.2014	2014194582		14,652.00	3414177698		CIB
SATYA KETU SINHA	PATNA	1069986	22.12.2014	2014207756		1,919.00	3114023734	43053	CIB
SHAMIYANA AND CROCKERY	PATNA	1106823	09.12.2014	2014196452		24,622.00	3414178445	8200130462	CIB
SHIRDI ENTERPRISES	Patna	1022782	05.12.2014	2014194089		7,881.00	3014014883	80022217	CIB
SHIRDI ENTERPRISES	Patna	1022782	23.12.2014	2014208760		21,019.00	2014208705	2014208474	CIB
SHIRDI ENTERPRISES	Patna	1022782	23.12.2014	2014208474		21,019.00	3414188312	8200131842	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	05.12.2014	2014192816		1,709,709.00	2014192677	5500016627	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	04.12.2014	2014192583		1,709,709.00	2014192450	5500016627	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	04.12.2014	2014192250		1,709,709.00	1314292877	PO 5500016	CIB
SHRAWAN KUMAR	PATNA	1112534	05.12.2014	2014194585		23,400.00	3414177702		CIB
SHREE PRAKASH LAL	PATNA	1113577	05.12.2014	2014194586		14,500.00	3414177704		CIB
SOUTH BIHAR POWER DISTRIBUTION CO									
L SBPDCL	PATNA	1116173	09.12.2014	3514036206	14053	2,777.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO									
L SBPDCL	PATNA	1116173	05.12.2014	3514035652	14050	13,054.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO									
L SBPDCL	PATNA	1116173	09.12.2014	3514036207	14054	3,924.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO									
L SBPDCL	PATNA	1116173	23.12.2014	3514038183	14061	11,255.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO									
L SBPDCL	PATNA	1116173	23.12.2014	3514038182	14060	115,424.00			Cheque
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	05.12.2014	2014194587		17,172.00	3414177705		CIB
SUJATA HOTEL PVT LTD	PATNA	1092729	17.12.2014	2014203947		5,768.00	3014015948	80023943	CIB
SURYA KUMAR SINGH	PATNA	1026079	05.12.2014	2014194574		20,250.00	3414177685		CIB

SYED QAMAR ZAIDI	PATNA	1125697	05.12.2014	2014194588	15,300.00	3414177708	CIB
Sarv System & Communication PVT Ltd	Patna	1022752	19.12.2014	2014205877	2,888.00	3014016048	80025148 CIB
Studio Shakti	Patna	1025367	09.12.2014	2014196449	14,552.00	3414172439	8200128581 CIB
Subh Chandra Thakur	darbhnga	1083170	22.12.2014	2014207757	28,569.00	3114023738	48185 CIB
Sunil Kumar Paswan	Patna	1076254	10.12.2014	2014198205	36,000.00	3414181338	CIB
Super Travel Agency	Patna	1022784	12.12.2014	2014200226	52,758.00	3414181421	8200131126 CIB
Super Travel Agency	Patna	1022784	23.12.2014	2014208464	187,271.00	3414188561	8200131843 CIB
TARUN KUMAR MUKHERJEE	Kolkata	1025657	05.12.2014	2014194650	27,684.00	3414177682	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	05.12.2014	2014194100	65,746.00	3114022204	33380 CIB
UDAY SHANKAR PRASAD	PATNA	1115993	05.12.2014	2014194618	18,000.00	3414177706	CIB
USHASHREE GAS SEWA	PATNA	1040464	19.12.2014	2014205878	17,650.00	3414186083	8200130640 CIB
USHASHREE GAS SEWA	PATNA	1040464	09.12.2014	2014196450	17,845.00	3414174418	8200130325 CIB
V.M.Prasad	NOIDA	1023851	05.12.2014	2014194572	14,782.00	3414177681	CIB
VAISHALI CLUB	PATNA	1023731	23.12.2014	2014208947	120,000.00	3414190381	8200131593 CIB
VANDANA PRINTERS	PATNA	1043715	23.12.2014	2014208488	6,664.00	3414186290	8200116970 CIB
VIDYANAND SINGH	PATNA	1125516	22.12.2014	2014207766	2,201.00	3114023740	46332 CIB
VOLTAS LTD.	JAMSEDPUR	1037577	23.12.2014	2014208765	39,363.00	2014208741	2014208475 CIB
VOLTAS LTD.	JAMSEDPUR	1037577	23.12.2014	2014208475	39,363.00	1314321280	PO 4600023 CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	05.12.2014	2014194612	17,100.00	3414177686	CIB