

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.05.2015 To 31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
68M HOSPITALITY SERVICES PVT LTD	HYDERABAD	1135290	21.05.2015	2015041933		175,584.00	3415028071		8200143217	CIB
AJAY KUMAR	PATNA	1025988	11.05.2015	2015033107		18,270.00	3415019989			CIB
AJAY KUMAR SINGH	ROHTAS	1134017	11.05.2015	3515005300	786911	280,552.00				Cheque
ANUPAM	PATNA	1023657	15.05.2015	2015037110		11,970.00	3015002173		90009568	CIB
ANUPAMA	Patna	1085778	11.05.2015	2015033114		19,530.00	3415020001			CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	15.05.2015	3515005934	786921	57,787.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	15.05.2015	3515005932	786920	15,898.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	15.05.2015	3515005931	786919	9,971.00				Cheque
ARVIND KUMAR SINGH	PALAMU	1135082	06.05.2015	2015028357		1,159,019.00	2015028323		2015028300	CIB
ARVIND KUMAR SINGH	PALAMU	1135082	18.05.2015	2015038770		293,180.00	1315042345		PO 5500019	CIB
BALAJI DUBEY	GAZIABAD	1101122	11.05.2015	2015033127		26,730.00	3415020010			CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	07.05.2015	2015028950		118,634.00	3415017982		8200141427	CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	01.05.2015	2015024447		118,634.00	3415013568		8200141427	CIB
BINOD KUMAR SINHA	PATNA	1116852	27.05.2015	2015045806		15,044.00	3115003802		51803	CIB
BRITE NEON SIGNS PVT Ltd	Patna	1022718	18.05.2015	2015038783		14,807.00	1315041076		PO 4600026	CIB
Bengal Enterprise	Farakka	1077458	20.05.2015	2015040793		5,216,403.00	1315047279		PO 5500018	CIB
Bihar Hotels Limited	PATNA	1023666	15.05.2015	2015037111		14,773.00	3015002171		90009469	CIB
Books in BP	PATNA	1023669	15.05.2015	2015037092		3,338.00	3015002172		90009505	CIB
C THAKUR	PATNA	1079107	27.05.2015	2015045801		6,167.00	3115003794		51746	CIB
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	12.05.2015	3515005521	786917	1,360,499.00				Cheque
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	12.05.2015	3515005516	786916	1,845,482.00				Cheque
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	11.05.2015	3515005362	786915	2,392,273.00				Cheque
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	11.05.2015	3515005361	786914	1,945,856.00				Cheque
CREATIVE CREATION	PATNA	1023676	28.05.2015	2015046699		25,769.00	3015003000		90011144	CIB
CREATIVE CREATION	PATNA	1023676	15.05.2015	2015037112		2,952.00	3015002167		90008868	CIB
DAIZY RANI	MUZAFFERPUR	1106121	07.05.2015	2015028830		46,658.00	3415017954			CIB
DHANWANTRI ENERGY PVT LTD	PATNA	1132325	18.05.2015	3515006395	786928	385,991.00				Cheque
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	18.05.2015	2015038619		85,450.00	1315013693		po 5500018	CIB
ESSEX SERVICE SYSTEMS PVT LTD	PATNA	1131015	18.05.2015	2015038785		28,014.00	1315041052		PO 4600031	CIB
FORT MUNNAR-DIV-THACHANKARY ESTATES	KOCHI	1125604	27.05.2015	2015046184		286,118.00	3415031194		8200143622	CIB
GOURI SHANKAR SINGH	PATNA	1061800	27.05.2015	2015045800		56,210.00	3115003803		51802	CIB
Ghosh Engineering Company	Patna	1022734	25.05.2015	2015044458		13,419.00	1315050621		PO 4600024	CIB
Graphline Computers (P) Ltd	Patna	1022773	28.05.2015	2015046704		6,783.00	3015002996		90010645	CIB
HORIZON CONSTRUCTION	GAYA	1135076	15.05.2015	3515006007	786923	1,337,707.00				Cheque

IBS, HYDERABAD	HYDERABAD	1081406	13.05.2015	3515005663	786918	275,096.00			Cheque
INDIAN INSTITUTE OF SOCIAL WELFARE AND BUSINESS MANAGEMENT	KOLKATTA	1011687	26.05.2015	2015045380		88,650.00	1815008414	REF-341502	CIB
INDU BHUSHAN VERMA	Patna	1075335	11.05.2015	2015033110		15,300.00	3415019996		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.05.2015	2015046701		31,766.00	3015003001	90011146	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2015	2015037091		41,909.00	3015002178	90010455	CIB
JAGDISH ROY	PATNA	1121244	27.05.2015	2015045808		5,095.00	3115003793	51745	CIB
Jagdish Roy	New Delhi	1077008	11.05.2015	2015033211		28,800.00	3415019999		CIB
K K GUPTA	PATNA	1026018	11.05.2015	2015033108		19,530.00	3415019990		CIB
KAMALESH KUMAR SINGH	GAYA	1134018	09.05.2015	3515005228	786910	1,295,632.00			Cheque
KHAGENDRANATH MAHATO	LAKE GARDENS, KOLKATA	1098836	27.05.2015	2015045804		13,617.00	3115003790	51742	CIB
KIRAN MISHRA	VARANASI	1100778	07.05.2015	2015028929		41,956.00	3415017952		CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	11.05.2015	2015033119		15,912.00	3415020005		CIB
KRISHNA NAND JHA	PATNA	1105775	27.05.2015	2015045805		5,775.00	3115003800	51750	CIB
Kiran Kumari	Patna	1072283	11.05.2015	2015033210		14,400.00	3415019995		CIB
LAKHMANI INFOTECH	PATNA	1072203	28.05.2015	2015046700		7,350.00	3015003004	90011208	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	20.05.2015	2015040441		116,667.00	3415027680	8200142851	CIB
Lal Babu Roy	Muzaffarpur	1081615	09.05.2015	3515005227	786909	6,394,822.00			Cheque
M S ENTERPRISES	PATNA	1132233	06.05.2015	3515004580	786908	597,955.00			Cheque
M S ENTERPRISES	PATNA	1132233	20.05.2015	2015041157		882,560.00	1315047529	PO 5500019	CIB
M S ENTERPRISES	PATNA	1132233	11.05.2015	3515005302	786912	174,235.00			Cheque
MANJU RAI	PATNA	1026027	11.05.2015	2015033207		20,790.00	3415019991		CIB
MEHDI RAZA	PATNA	1130992	27.05.2015	2015045811		29,075.00	3115003797	51747	CIB
MUNNI DEVI	PATNA	1032293	07.05.2015	2015028829		5,342.00	3415017950		CIB
Madan Malakar	Patna	1079502	15.05.2015	2015037093		1,000.00	3015002170	90009346	CIB
NAVEEN KUMAR	GAYA, BIHAR	1118469	27.05.2015	2015045807		3,954.00	3115003798	51748	CIB
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	06.05.2015	3515004646	786907	19,600.00			Cheque
NIGAR SULTANA	PATNA	1106863	11.05.2015	2015033214		18,270.00	3415020012		CIB
NISHI KANT SAH	PATNA	1086958	11.05.2015	2015033116		21,519.00	3415020002		CIB
NOIDA PRODUCTIVITY COUNCIL	GREATER NOIDA	1135322	06.05.2015	3515004645	786906	39,409.00			Cheque
PALM TREE SERVICE STATION	Patna	1065220	25.05.2015	2015044467		42,624.00	3415026725	4600026460	CIB
PALM TREE SERVICE STATION	Patna	1065220	06.05.2015	2015028289		33,114.00	3414271645	4600026460	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.05.2015	2015045368		5,764,988.00	1315004795	MAR 2015 E	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	13.05.2015	2015035202		16,689,176.00	1815006755	REF-261500	CIB
PREETY KUMARI	NOIDA	1087926	07.05.2015	2015028928		7,772.00	3415017951		CIB
Paras Services	Patna	1022778	20.05.2015	2015040584		14,109.00	3415027387	8200142899	CIB
R K ENTERPRISES	PATNA	1086881	20.05.2015	2015040594		40,192.00	1315047273	PO 8200142	CIB

RADHE SHYAM DAS	PATNA	1092682	27.05.2015	2015045803		14,698.00	3115003791	51743	CIB
RAFIC ENGINEERING PVT LTD	DURGAPUR	1133524	18.05.2015	3515006293	786924	2,399,645.00			Cheque
RAJ TRAVELS & TOURS	PATNA	1023724	22.05.2015	2015042255		90,849.00	3415027942		CIB
RAJ TRAVELS & TOURS	PATNA	1023724	20.05.2015	2015040586		47,952.00	3415015436		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	11.05.2015	2015033129		19,530.00	3415020011		CIB
RAJESH KUMAR	PATNA	1120474	11.05.2015	2015033216		12,000.00	3415020015		CIB
RAJESH KUMAR MADHUKAR	BHAGALPUR	1131082	27.05.2015	2015046514		275,935.00	1315057632	PO 5500018	CIB
RAJESH KUMAR ROY	PATNA	1091794	11.05.2015	2015033117		11,950.00	3415020004		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	11.05.2015	2015033123		19,170.00	3415020007		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	22.05.2015	2015042253		35,411.00	3415006489	8200140690	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	20.05.2015	2015040583		48,838.00	1315045676	PO 8200142	CIB
REKHA PRASAD	NOIDA	1092771	11.05.2015	2015033121		14,782.00	3415020006		CIB
Raj Construction	Patna	1025373	11.05.2015	2015033837		1,104,510.00	1315034051	PO 5500018	CIB
Rajnish Kumar Khetan	Patna	1076208	11.05.2015	2015033111		19,530.00	3415019997		CIB
Rangoli	Patna	1022779	15.05.2015	2015037108		6,336.00	3015002166	90008832	CIB
S K CONSTRUCTION	GAYA	1135080	06.05.2015	2015028386		49,480.00	1315012999	PO 5500019	CIB
S K CONSTRUCTION	GAYA	1135080	06.05.2015	2015028566		1,611,688.00	1315013180	PO 5500019	CIB
S K GUPTA	PATNA	1084040	11.05.2015	2015033113		18,270.00	3415020000		CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	19.05.2015	2015039941		533,946.00	2015039940	2015039927	CIB
SACHCHIDANAND JHA	PATNA	1088360	11.05.2015	2015033212		22,950.00	3415020003		CIB
SANKAT MOCHAN CONSTRUCTION PVT LTD	AURANGABAD	1134023	11.05.2015	3515005359	786913	360,324.00			Cheque
SARITA SINGH	RANCHI	1105371	07.05.2015	2015028930		19,906.00	3415017953		CIB
SATYAM SERVICES	PATNA	1042576	21.05.2015	2015041957		2,697.00	3415004306	4600031531	CIB
SELVI CONSTRUCTION	KALLAKURICHI	1132089	18.05.2015	3515006376	786927	1,423,610.00			Cheque
SHIRDI ENTERPRISES	Patna	1022782	15.05.2015	2015037109		44,152.00	3015002177	90010452	CIB
SHIRDI ENTERPRISES	Patna	1022782	28.05.2015	2015046698		15,600.00	3015002998	90011080	CIB
SHREE PRAKASH LAL	PATNA	1113577	11.05.2015	2015033131		14,500.00	3415020013		CIB
SHUVRA BANGAL	PATNA	1100981	11.05.2015	2015033213		10,150.00	3415020009		CIB
SHYAMDEO PRASAD	KHAGARIA	1107484	27.05.2015	2015045812		3,983.00	3115003799	51749	CIB
SINHA BROTHERS	KOLKATA	1060941	26.05.2015	2015045364		1,785,632.00	1315055549	PO 5500018	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	20.05.2015	2015040587		13,516.00	3415018188	8200142250	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	18.05.2015	2015038617		20,651.00	3015000734	90008747	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	22.05.2015	2015043045		78,244.00	1315050826	PO 4600031	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	15.05.2015	3515005935	786922	21,434.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	20.05.2015	3515006632	786932	196,594.00			Cheque
SR CORPORATE CONSULTANT PVT LTD	RAIPUR	1070306	01.05.2015	2015024459		176,540.00	1315009057	PO 5000000	CIB
SRMIST	KANCHIPURAM	1125553	19.05.2015	3515006612	786931	15,075.00			Cheque

SRMIST	KANCHIPURAM	1125553	19.05.2015	3515006611	786930	15,075.00			Cheque
SRMIST	KANCHIPURAM	1125553	19.05.2015	3515006610	786929	185,740.00			Cheque
	DIAMOND								
SUBHANKAR ROY	HARBOUR	1123180	15.05.2015	2015037094		12,000.00	3415019706	8200142450	CIB
SUDHA SINGH	PATNA	1123966	27.05.2015	2015045809		4,715.00	3115003801	51801	CIB
SUMITA SINHA	PATNA	1133873	11.05.2015	2015033135		11,950.00	3415020017		CIB
SURYA KUMAR SINGH	PATNA	1026079	11.05.2015	2015033109		20,250.00	3415019992		CIB
SYED QAMAR ZAIDI	PATNA	1125697	11.05.2015	2015033133		15,300.00	3415020016		CIB
Sunil Kumar Paswan	Patna	1076254	11.05.2015	2015033112		18,000.00	3415019998		CIB
Super Travel Agency	Patna	1022784	22.05.2015	2015042254		40,098.00	3415027958		CIB
Super Travel Agency	Patna	1022784	20.05.2015	2015040585		43,310.00	3415015439		CIB
TARIT KUMAR BANGAL	PATNA	1100915	11.05.2015	2015033125		10,150.00	3415020008		CIB
TARUN KUMAR MUKHERJEE	Kolkata	1025657	11.05.2015	2015033206		27,684.00	3415019988		CIB
TRACTORS INDIA PRIVATE LIMITED	PATNA	1096185	18.05.2015	2015038620		42,555.00	1315040895	PO 4600015	CIB
TULSI PRASAD YADAV	BIJPUR	1079963	27.05.2015	2015045802		11,192.00	3115003795	51975	CIB
UDAY SHANKAR PRASAD	PATNA	1115993	11.05.2015	2015033215		18,000.00	3415020014		CIB
USHASHREE GAS SEWA	PATNA	1040464	08.05.2015	2015030135		14,215.00	3415015785	8200141963	CIB
USHASHREE GAS SEWA	PATNA	1040464	06.05.2015	2015028288		11,344.00	3414275962	8200139937	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.05.2015	2015033986		277,120.00	1315035648	PO 4600026	CIB
V.M.Prasad	NOIDA	1023851	11.05.2015	2015033106		14,782.00	3415019987		CIB
VIDYANAND SINGH	PATNA	1125516	27.05.2015	2015045810		3,426.00	3115003792	51744	CIB
VIJAYA LAKSHMI SINHA	PATNA	1026089	11.05.2015	2015033208		19,530.00	3415019993		CIB
Westinghous Saxby Farmer LTD	KOLKATTA	1011811	18.05.2015	3515006295	786925	2,809,346.00			Cheque
YOGESHWAR PRASAD SINGH	PATNA	1026090	11.05.2015	2015033209		17,100.00	3415019994		CIB