

NTPC Ltd.

ERHQ Patna

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
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	30.06.2015	3515012388	786951	15,618.00				Cheque
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	12.06.2015	2015059823		15,618.00	3015003795		90012362	CIB
AJAY KUMAR	PATNA	1025988	05.06.2015	2015053015		18,270.00	3415038735			CIB
AJAY KUMAR SINGH	ROHTAS	1134017	22.06.2015	2015067503		7,135.00	1315104189			CIB
AJAY KUMAR SINGH	ROHTAS	1134017	19.06.2015	3515011170	786946	56,771.00				Cheque
ANUPAMA	Patna	1085778	05.06.2015	2015053021		19,530.00	3415038746			CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	25.06.2015	3515011952	786949	16,130.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	12.06.2015	3515010190	786936	13,474.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	25.06.2015	3515011953	786950	102,574.00				Cheque
ARVIND KUMAR SINGH	PALAMU	1135082	02.06.2015	2015049945		829,096.00	1315073557		PO 5500019	CIB
ARVIND KUMAR SINGH	PALAMU	1135082	26.06.2015	2015071319		444,562.00	1315110829		PO 5500019	CIB
BALAJI DUBEY	GAZIABAD	1101122	05.06.2015	2015053027		26,730.00	3415038755			CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	30.06.2015	2015074069		120,535.00	3415058815		8200146216	CIB
Bengal Enterprise	Farakka	1077458	30.06.2015	2015073593		5,654,293.00	1315115151		PO 5500018	CIB
Bengal Enterprise	Farakka	1077458	29.06.2015	2015072729		3,434,703.00	1315115055		po 5500018	CIB
Books in BP	PATNA	1023669	12.06.2015	2015059817		3,391.00	3015003796		90012012	CIB
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	16.06.2015	3515010533	786942	2,571,880.00				Cheque
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	15.06.2015	3515010440	786939	1,964,318.00				Cheque
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	15.06.2015	3515010393	786938	938,985.00				Cheque
CREATIVE CREATION	PATNA	1023676	12.06.2015	2015059635		11,191.00	3015003898		90011791	CIB
CREATIVE FORUM PVT LTD	Kolkata	1072024	12.06.2015	2015059533		74,000.00	1315089652		EMD RELEAS	CIB
DAIZY RANI	MUZAFFERPUR	1106121	04.06.2015	2015052341		46,657.00	3415038628			CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	12.06.2015	2015059536		400,282.00	1315089667		PO 5500018	CIB
ESSEX SERVICE SYSTEMS PVT LTD	PATNA	1131015	30.06.2015	3515012396	786953	28,014.00				Cheque
GRAPHISADS PVT LTD	NEW DELHI	1008796	30.06.2015	3515012397	786954	97,338.00				Cheque
HILSA ENTERPRISES	FARAKKA	1049111	30.06.2015	2015074068		6,178,015.00	1315117110		PO 5500018	CIB
HILSA ENTERPRISES	FARAKKA	1049111	30.06.2015	2015074026		742,309.00	1315117085		PO 5500018	CIB
HILSA ENTERPRISES	FARAKKA	1049111	30.06.2015	2015073993		13,345,289.00	1315117025		PO 5500018	CIB
HILSA ENTERPRISES	FARAKKA	1049111	30.06.2015	2015073945		1,473,524.00	1315116990		PO 5500018	CIB
HORIZON CONSTRUCTION	GAYA	1135076	01.06.2015	2015048866		1,138,129.00	1315061039		PO 5500019	CIB
ILIASH SHAIKH	FARAKKA	1053910	02.06.2015	2015049944		4,754,937.00	1315064877		PO 5500018	CIB
INDU BHUSHAN VERMA	Patna	1075335	05.06.2015	2015053018		15,300.00	3415038742			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2015	2015059816		8,569.00	3015003794		90011947	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.06.2015	2015049196		1,421,145.00	3415033791	4600033354	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.06.2015	2015069830		233,066.00	3415049149	4600033354	CIB
JAGRAN PRAKASHAN LTD	PATNA	1009597	30.06.2015	3515012398	786955	14,700.00			Cheque
Jagdish Roy	New Delhi	1077008	05.06.2015	2015053060		28,800.00	3415038745		CIB
K K GUPTA	PATNA	1026018	05.06.2015	2015053016		19,530.00	3415038736		CIB
KAMALESH KUMAR SINGH	GAYA	1134018	16.06.2015	2015062430		260,032.00	1315095164	PO 5500019	CIB
KAMALESH KUMAR SINGH	GAYA	1134018	19.06.2015	3515011144	786945	451,627.00			Cheque
KAMALESH KUMAR SINGH	GAYA	1134018	22.06.2015	2015067493		38,696.00	1315104220	5500019164	CIB
KARLO AUTOMOBILES PVT LTD	PATNA	1136493	10.06.2015	2015057537		25,805.00	3415038534	8200144345	CIB
KENDRIYA BHANDAR	PATNA	1109305	11.06.2015	2015059366		73,632.00	3415041433	4600032900	CIB
KIRAN MISHRA	VARANASI	1100778	04.06.2015	2015052385		41,957.00	3415038626		CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	01.06.2015	3515008240	786933	128,012.00			Cheque
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	01.06.2015	3515008241	786934	170,680.00			Cheque
Kiran Kumari	Patna	1072283	05.06.2015	2015053059		14,400.00	3415038741		CIB
LAKHMANI INFOTECH	PATNA	1072203	01.06.2015	2015048865		135,360.00	1315061041	PO 4600032	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	04.06.2015	2015052387		24,748.00	3415037166	8200144139	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	12.06.2015	2015059818		3,134.00	3015003793	90011865	CIB
Lal Babu Roy	Muzaffarpur	1081615	29.06.2015	2015072326		3,285,578.00	1315114803	PO 5500018	CIB
Lal Babu Roy	Muzaffarpur	1081615	15.06.2015	2015061338		2,139,117.00	1315091125	PO 5500018	CIB
M S ENTERPRISES	PATNA	1132233	19.06.2015	3515011106	786944	252,187.00			Cheque
M S ENTERPRISES	PATNA	1132233	15.06.2015	2015061512		1,095,668.00	1315093914	PO 5500019	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	30.06.2015	3515013031	786959	164,989.00			Cheque
MANJU RAI	PATNA	1026027	05.06.2015	2015053056		20,790.00	3415038737		CIB
MUNNI DEVI	PATNA	1032293	04.06.2015	2015052340		5,342.00	3415038624		CIB
Mamta Travels & Caterers	PATNA	1023710	26.06.2015	2015070918		29,940.00	3415053598	8200145607	CIB
Mamta Travels & Caterers	PATNA	1023710	12.06.2015	2015059636		14,400.00	3015003797	90012414	CIB
NIGAR SULTANA	PATNA	1106863	05.06.2015	2015053063		18,270.00	3415038757		CIB
NISHI KANT SAH	PATNA	1086958	05.06.2015	2015053022		21,519.00	3415038747		CIB
NTPC-SAIL POWER CO PVT LTD	NEW-DELHI	8000000	30.06.2015	2015073087		7,370.00	2015073073	2015072908	CIB
NTPC-SAIL POWER CO PVT LTD	NEW-DELHI	8000000	30.06.2015	2015072908		7,370.00	1315097351	REF-181501	CIB
PALM TREE SERVICE STATION	Patna	1065220	30.06.2015	2015073129		23,184.00	2015073078	2015072981	CIB
PALM TREE SERVICE STATION	Patna	1065220	30.06.2015	2015072981		23,184.00	3415055408	4600026460	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	25.06.2015	2015069999		5,851,736.00	3415014012	8200141723	CIB
PREETY KUMARI	NOIDA	1087926	04.06.2015	2015052384		7,772.00	3415038625		CIB
Paras Services	Patna	1022778	12.06.2015	2015059535		39,825.00	3415042971	8200144583	CIB
R K ENTERPRISES	PATNA	1086881	17.06.2015	3515010747	786943	40,192.00			Cheque
RAFIC ENGINEERING PVT LTD	DURGAPUR	1133524	30.06.2015	3515012400	786957	928,734.00			Cheque

RAJ TRAVELS & TOURS	PATNA	1023724	26.06.2015	2015070919		412,491.00	3415044129	8200144690	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	05.06.2015	2015053028		19,530.00	3415038756		CIB
RAJESH KUMAR	PATNA	1120474	05.06.2015	2015053065		12,000.00	3415038759		CIB
RAJESH KUMAR MADHUKAR	BHAGALPUR	1131082	11.06.2015	2015059345		235,695.00	1315089612	PO 5500018	CIB
RAJESH KUMAR ROY	PATNA	1091794	05.06.2015	2015053023		11,950.00	3415038750		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	05.06.2015	2015053025		19,170.00	3415038752		CIB
RAKSHA VIGYAN KARAMCHARI SAHAKARI AWAS SAMITI LTD	NOIDA	1094067	30.06.2015	3515012680	786958	685,000.00			Cheque
RAKSHA VIGYAN KARAMCHARI SAHAKARI AWAS SAMITI LTD	NOIDA	1094067	30.06.2015	3515012399	786956	685,000.00			Cheque
RAVI TOURS & TRAVELS	DELHI	1013894	17.06.2015	2015063496		17,411.00	1315097234	8200144802	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	17.06.2015	2015063312		17,410.60	3415046612	8200144802	CIB
REKHA PRASAD	NOIDA	1092771	05.06.2015	2015053024		14,782.00	3415038751		CIB
Rajnish Kumar Khetan	Patna	1076208	05.06.2015	2015053019		19,530.00	3415038743		CIB
S K CONSTRUCTION	GAYA	1135080	01.06.2015	2015048860		1,087,026.00	1315061028	PO 5500019	CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	19.06.2015	3515011175	786947	34,647.00			Cheque
S K V ENTERPRISES	DUDDINAGAR	1131643	23.06.2015	2015067788		173,029.00	1315105860	5500019160	CIB
SACHCHIDANAND JHA	PATNA	1088360	05.06.2015	2015053061		22,950.00	3415038749		CIB
SANKAT MOCHAN CONSTRUCTION PVT LTD	AURANGABAD	1134023	19.06.2015	3515011181	786948	355,710.00			Cheque
SANKAT MOCHAN CONSTRUCTION PVT LTD	AURANGABAD	1134023	22.06.2015	2015067494		107,769.00	1315104085	5500019163	CIB
SARITA SINGH	RANCHI	1105371	04.06.2015	2015052386		19,907.00	3415038627		CIB
SATISH CHANDRA LAL	PATNA	1098154	25.06.2015	2015069934		14,652.00	3415053080		CIB
SELVI CONSTRUCTION	KALLAKURICHI	1132089	15.06.2015	3515010494	786941	2,341,361.00			Cheque
SHIRDI ENTERPRISES	Patna	1022782	12.06.2015	2015059634		1,250.00	3015003900	90011901	CIB
SHUKLA AND BROTHERS	ALLAHABAD	1132326	01.06.2015	3515008243	786935	535,745.00			Cheque
SHUVRA BANGAL	PATNA	1100981	05.06.2015	2015053062		10,150.00	3415038754		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	25.06.2015	2015069992		100,312.00	1315107808	APR 2015 P	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	12.06.2015	2015059637		13,208.00	3015003899	90011528	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	15.06.2015	3515010458	786940	257,268.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	12.06.2015	3515010191	786937	26,139.00			Cheque
SUMITA SINHA	PATNA	1133873	05.06.2015	2015053030		11,950.00	3415038761		CIB
SURYA KUMAR SINGH	PATNA	1026079	05.06.2015	2015053017		20,250.00	3415038738		CIB
SYED QAMAR ZAIDI	PATNA	1125697	05.06.2015	2015053029		15,300.00	3415038760		CIB
Sunil Kumar Paswan	Patna	1076254	05.06.2015	2015053020		18,000.00	3415038744		CIB
Super Travel Agency	Patna	1022784	01.06.2015	2015048864		23,554.00	3415033358		CIB
TARIT KUMAR BANGAL	PATNA	1100915	05.06.2015	2015053026		10,150.00	3415038753		CIB
TARUN KUMAR MUKHERJEE	Kolkata	1025657	05.06.2015	2015053055		27,684.00	3415038734		CIB
UDAY SHANKAR PRASAD	PATNA	1115993	05.06.2015	2015053064		18,000.00	3415038758		CIB

USHASHREE GAS SEWA	PATNA	1040464	04.06.2015	2015052388		14,125.00	3415037248	8200144180	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.06.2015	2015048858		277,412.00	1315062522	PO 4600026	CIB
UTTARAKAHND MAHAPARISHAD, LUCKNOW	LUCKNOW	1134841	01.06.2015	2015048859		49,000.00	3415034011	8200143765	CIB
V.M.Prasad	NOIDA	1023851	05.06.2015	2015053014		14,782.00	3415038733		CIB
VIJAYA LAKSHMI SINHA	PATNA	1026089	05.06.2015	2015053057		19,530.00	3415038739		CIB
Voltas LTD	Patna	1022761	30.06.2015	3515012395	786952	34,719.00			Cheque
YOGESHWAR PRASAD SINGH	PATNA	1026090	05.06.2015	2015053058		17,100.00	3415038740		CIB