

NTPC Ltd.
ERHQ Patna

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	13.10.2015	2015164645		20,790.00	3415146520			CIB
AJAY KUMAR	PATNA	1025988	13.10.2015	2015164633		18,270.00	3415146501			CIB
ANIL KUMAR THAKUR	PATNA	1033739	15.10.2015	2015167480		51,300.00	3415149121			CIB
ANUPAMA	Patna	1085778	13.10.2015	2015164639		7,812.00	3415146513			CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	27.10.2015	3515029309	787051	88,255.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	29.10.2015	3515029673	787054	16,130.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	29.10.2015	3515029670	787053	8,584.00				Cheque
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	07.10.2015	2015159438		66,901.00	3115018786		42034	CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	19.10.2015	2015170536		132,588.00	1315317437		V/BHAWAN O	CIB
BINAY KUMAR	PATNA	1137302	13.10.2015	2015164652		22,995.00	3415146529			CIB
BINAY KUMAR SINHA	PATNA	1093780	13.10.2015	2015164673		39,600.00	3415146482			CIB
Bihar Hotels Limited	PATNA	1023666	20.10.2015	2015171006		19,908.00	3015012208		90020955	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	16.10.2015	2015168450		7,485.00	3415147980		8200154113	CIB
Books in BP	PATNA	1023669	20.10.2015	2015170977		3,331.00	3015012207		90020939	CIB
CREATIVE CREATION	PATNA	1023676	20.10.2015	2015171007		34,430.00	3015012187		90018422	CIB
CREATIVE CREATION	PATNA	1023676	29.10.2015	2015177164		6,439.00	3015012201		90020452	CIB
D C COMMERCIAL TAXES PATLIPUTRA	PATNA		14.10.2015	3515027884	787045	16,428.00				Cheque
DAIZY RANI	MUZAFFERPUR	1106121	08.10.2015	2015160364		46,658.00	3415141756			CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	01.10.2015	2015154758		1,395,053.00	1315285972		4200041381	CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	13.10.2015	2015164631		105,415.00	3415146481			CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	07.10.2015	2015159419		95,728.00	3115018698		44085	CIB
GSN ASSOCIATES	NEW DELHI	1136093	05.10.2015	2015156184		4,206,318.00	1315290252		4200041352	CIB
Graphline Computers (P) Ltd	Patna	1022773	07.10.2015	2015159434		32,366.00	1315298482		PO 4600029	CIB
Graphline Computers (P) Ltd	Patna	1022773	20.10.2015	2015171004		24,183.00	3015012216		90021177	CIB
HILSA ENTERPRISES	FARAKKA	1049111	27.10.2015	2015175967		2,766,710.00	1315319981		5500018626	CIB
HILSA ENTERPRISES	FARAKKA	1049111	27.10.2015	2015175971		2,629,959.00	1315319908		5500018622	CIB
IBS, HYDERABAD	HYDERABAD	1081406	08.10.2015	3515026974	787043	224,896.00				Cheque
INDICON ENTERPRISES LIMITED	KOLKATA	1089808	29.10.2015	2015177166		2,147,523.00	1315317584		4200041382	CIB
INDICON ENTERPRISES LIMITED	KOLKATA	1089808	29.10.2015	2015177361		9,251,453.00	2015177188		2015177165	CIB
INDIRA GANDHI SCIENCE COMPLEX PLANETARIUM	PATNA	1118530	20.10.2015	3515028633	787050	5,000.00				Cheque
INDIRA GANDHI SCIENCE COMPLEX PLANETARIUM	PATNA	1118530	27.10.2015	3515029346	787052	41,040.00				Cheque

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2015	2015170976		101,825.00	3015012188	90019792	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2015	2015158914		203,021.00	3415137491	4600033354	CIB
K K GUPTA	PATNA	1026018	13.10.2015	2015164634		19,530.00	3415146502		CIB
KIRAN MISHRA	VARANASI	1100778	08.10.2015	2015160418		41,956.00	3415141754		CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	13.10.2015	2015164642		17,172.00	3415146517		CIB
Kiran Kumari	Patna	1072283	13.10.2015	2015164670		14,400.00	3415146507		CIB
LAKHMANI INFOTECH	PATNA	1072203	20.10.2015	2015171008		14,650.00	3015012191	90019994	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	20.10.2015	2015170978		4,880.00	3015012196	90020305	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	27.10.2015	2015175265		24,748.00	3415137580	8200153444	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	06.10.2015	2015158915		24,748.00	3415132550	8200153120	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	19.10.2015	3515028523	787046	164,991.00			Cheque
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	08.10.2015	3515026976	787044	224,313.00			Cheque
MAMTA THAKUR	PATNA	1136794	13.10.2015	2015164651		20,700.00	3415146528		CIB
MANJU RAI	PATNA	1026027	13.10.2015	2015164667		20,790.00	3415146503		CIB
MAYA DEVI	VARANASI	1137018	08.10.2015	2015160365		60,977.00	3415141757		CIB
MEGHALAYA ENERGY CORPORATION LTD	SHILLONG	1140934	14.10.2015	2015166318		6,008,801.00	1815034067		CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	14.10.2015	2015166212		2,081,970.00	1315313803	po 4200041	CIB
MUNNI DEVI	PATNA	1032293	08.10.2015	2015160363		5,342.00	3415141752		CIB
Madan Malakar	Patna	1079502	20.10.2015	2015170979		20,200.00	3015012205	90020840	CIB
NIGAR SULTANA	PATNA	1106863	13.10.2015	2015164674		18,270.00	3415146522		CIB
NISHI KANT SAH	PATNA	1086958	13.10.2015	2015164640		21,519.00	3415146514		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	27.10.2015	2015175238		5,851,736.00	3415109225	8200141723	CIB
POWER SYSTEM OPERATION CORPORTATION LTD -									
ERPC-DEVIATION	KOLKATA	1124922	08.10.2015	2015160591		17,722,435.00	1815030657	REF-261500	CIB
PREETY KUMARI	NOIDA	1087926	08.10.2015	2015160417		7,772.00	3415141753		CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	01.10.2015	2015154759		6,492,330.00	3415132620	4200041405	CIB
Paras Services	Patna	1022778	16.10.2015	2015168344		10,710.00	1315316260	8200154096	CIB
Paras Services	Patna	1022778	16.10.2015	2015168574		10,710.00	2015168551	2015168344	CIB
R K TECHNOLOGIES	AKOLA	1135952	19.10.2015	2015170720		849,453.00	1315317492	4200041361	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	13.10.2015	2015164646		19,530.00	3415146521		CIB
RAJESH KUMAR	PATNA	1120474	13.10.2015	2015164675		12,000.00	3415146525		CIB
RAJESH KUMAR ROY	PATNA	1091794	13.10.2015	2015164641		11,950.00	3415146516		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	13.10.2015	2015164644		19,530.00	3415146519		CIB
RAJKAMAL PRAKASHAN PVT LTD	NEW DELHI	1013868	16.10.2015	2015168343		57,609.00	1315316268	4600035168	CIB
RAJKAMAL PRAKASHAN PVT LTD	NEW DELHI	1013868	19.10.2015	3515028526	787048	57,609.00			Cheque
RAVI TOURS & TRAVELS	DELHI	1013894	29.10.2015	2015177162		47,704.00	1315320861	8200153904	CIB
REKHA PRASAD	NOIDA	1092771	13.10.2015	2015164643		14,782.00	3415146518		CIB
Rajnish Kumar Khetan	Patna	1076208	13.10.2015	2015164636		19,530.00	3415146508		CIB
S K GUPTA	PATNA	1084040	13.10.2015	2015164638		18,270.00	3415146512		CIB
SACHCHIDANAND JHA	PATNA	1088360	13.10.2015	2015164672		22,950.00	3415146515		CIB

SARITA SINGH	RANCHI	1105371	08.10.2015	2015160419		19,906.00	3415141755		CIB
SELVI CONSTRUCTION	KALLAKURICHI	1132089	16.10.2015	2015168448		2,313,101.00	1315316180	5500018837	CIB
SHIRDI ENTERPRISES	Patna	1022782	20.10.2015	2015171005		6,300.00	3015012193	90020263	CIB
SHIRDI ENTERPRISES	Patna	1022782	29.10.2015	2015177163		14,499.00	3415152360	4600034726	CIB
SHREE PRAKASH LAL	PATNA	1113577	13.10.2015	2015164647		14,400.00	3415146523		CIB
SHRI VISHNU SAW MILL & TIMBER MERCHANT	AURANGABAD	1135944	19.10.2015	2015170046		5,119,236.00	1315317067	4200041363	CIB
SHRI VISHNU SAW MILL & TIMBER MERCHANT	AURANGABAD	1135944	16.10.2015	2015169141		3,602,796.00	1315316396	4200041384	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	20.10.2015	2015171638		86,533.00	3415132545	8200153215	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	16.10.2015	2015168575		120,662.00	2015168554	2015168345	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	16.10.2015	2015168345		120,662.00	3415149692	8200153448	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	20.10.2015	2015171009		12,405.00	3015012200	90020419	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	19.10.2015	3515028524	787047	26,342.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	19.10.2015	3515028556	787049	257,884.00			Cheque
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	13.10.2015	2015164648		17,172.00	3415146524		CIB
SUMITA SINHA	PATNA	1133873	13.10.2015	2015164650		11,950.00	3415146527		CIB
SURYA KUMAR SINGH	PATNA	1026079	13.10.2015	2015164635		20,250.00	3415146504		CIB
SYED QAMAR ZAIDI	PATNA	1125697	13.10.2015	2015164649		15,300.00	3415146526		CIB
Sunil Kumar Paswan	Patna	1076254	13.10.2015	2015164637		18,000.00	3415146509		CIB
Sunita Prasad	NOIDA	1080143	13.10.2015	2015164671		17,100.00	3415146511		CIB
Super Travel Agency	Patna	1022784	27.10.2015	2015175472		155,490.00	3415146566	8200153425	CIB
USHASHREE GAS SEWA	PATNA	1040464	06.10.2015	2015158939		12,815.00	3415137085	8200153331	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.10.2015	2015158917		283,521.00	1315290910	4600026784	CIB
V.M.Prasad	NOIDA	1023851	13.10.2015	2015164632		14,782.00	3415146500		CIB
VANDANA PRINTERS	PATNA	1043715	06.10.2015	2015158916		3,675.00	3415137076	4600021739	CIB
VIBHU COMPOSITE WORKS	YAMUNA NAGAR	1135947	08.10.2015	2015160560		10,613,597.00	1315291109	4200041373	CIB
VIJAYA LAKSHMI SINHA	PATNA	1026089	13.10.2015	2015164668		19,530.00	3415146505		CIB
Westinghous Saxby Farmer LTD	KOLKATTA	1011811	27.10.2015	2015175948		3,512,665.00	1315319871	5500018846	CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	13.10.2015	2015164669		17,100.00	3415146506		CIB