

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	09.11.2015	2015186866		20,790.00	3415163105			CIB
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	12.11.2015	2015190347		25,137.00	3015013700		90022810	CIB
AGILE TRAVELS	PATNA	1097905	13.11.2015	2015191048		108,602.00	3415165143		8200155781	CIB
AIR CONDITIONING CARE CENTRE	PATNA	1117082	23.11.2015	2015197446		79,183.00	1315399821		4600029727	CIB
AJANTA SPORTS & GIFTS CRAFTS PVT LTD	PATNA	1123947	12.11.2015	2015190343		12,686.00	3015013696		90022635	CIB
AJAY KUMAR	PATNA	1025988	09.11.2015	2015186858		18,270.00	3415163091			CIB
AJAY KUMAR SINGH	ROHTAS	1134017	12.11.2015	2015190441		66,823.00	1315368562		5500019158	CIB
ANIL KUMAR THAKUR	PATNA	1033739	09.11.2015	2015186944		17,100.00	3415163095			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	19.11.2015	3515032794	464356	65,715.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	19.11.2015	3515032781	464353	16,412.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	19.11.2015	3515032780	464352	8,212.00				Cheque
ARVIND KUMAR JHA	KATIHAR	1133033	12.11.2015	2015190302		13,839.00	3115022203		53137	CIB
ARVIND KUMAR SINGH	PALAMU	1135082	10.11.2015	2015189495		511,143.00	1315385240		5500019634	CIB
Akash Travels	RANCHI	1020876	03.11.2015	3515030305	787055	10,484.00				Cheque
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	13.11.2015	2015191115		734,612.00	3115022265		43074	CIB
BHUTANI INTERNATIONAL PVT LTD	NEW DELHI	1139100	06.11.2015	3515031127	787057	158,315.00				Cheque
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	18.11.2015	2015194594		132,588.00	3415169235		8200152222	CIB
BINAY KUMAR	PATNA	1137302	09.11.2015	2015186873		22,995.00	3415163114			CIB
BINAY KUMAR SINHA	PATNA	1093780	09.11.2015	2015186947		39,600.00	3415162936			CIB
BINOD KUMAR SINHA	PATNA	1116852	12.11.2015	2015190293		26,298.00	3115022211		51803	CIB
BINOY KUMAR SINHA	PATNA (BIHAR)	1114322	12.11.2015	2015190291		13,344.00	3115022210		54366	CIB
BRITE NEON SIGNS PVT Ltd	Patna	1022718	09.11.2015	2015187103		14,234.00	1315374601		PO 4600026	CIB
Bihar Hotels Limited	PATNA	1023666	13.11.2015	2015191110		206,760.00	3415161267		8200153432	CIB
CHANDRA NATH JHA	PATNA	1119370	12.11.2015	2015190295		24,883.00	3115022215		53267	CIB
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	10.11.2015	2015188604		2,923,617.00	1315368976		5500018790	CIB
CREATIVE CREATION	PATNA	1023676	12.11.2015	2015190344		17,597.00	3015013702		90022818	CIB
D C C T PATNA WEST CIRCLE PATNA	PATNA		09.11.2015	3515031541	787058	206,000.00				Cheque
D.N TIWARI	PATNA	1140916	12.11.2015	2015190304		1,882.00	3115022225		55726	CIB
DAIZY RANI	MUZAFFERPUR	1106121	05.11.2015	2015182823		46,657.00	3415160961			CIB
DINESH PRASAD GUPTA	JHARKHAND	1093188	12.11.2015	2015190328		6,187.00	3115022212		53291	CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	09.11.2015	2015186856		52,708.00	3415162935			CIB
EXECUTIVE ENGINEER PHED DARBHANGA GOVERNMENT OF BIHAR	DARBHANGA	1123654	27.11.2015	3515033842	464358	79,853.00				Cheque

Ghosh Engineering Company	Patna	1022734	06.11.2015	2015184474		228,715.00	1315368877	PO 4600032	CIB
INDICON ENTERPRISES LIMITED	KOLKATA	1089808	02.11.2015	2015179199		9,054,681.00	1315321064	4200041382	CIB
INFOCARE	PATNA	1105381	06.11.2015	2015184475		9,443.00	3015013023	90020536	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2015	2015190339		32,634.00	3015013703	90022819	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2015	2015194593		465,224.00	3415169232	4600033354	CIB
JAGDISH ROY	PATNA	1121244	12.11.2015	2015190297		15,060.00	3115022207	51745	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	13.11.2015	2015191113		80,702.00	3115022243	48250	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	23.11.2015	2015197463		338,563.00	3115022849	44784	CIB
KESHOAR PRASAD SINGH MRS LALTI DEVI	BUXAR	1136618	12.11.2015	2015190330		9,925.00	3115022201	52475	CIB
KIRAN MISHRA	VARANASI	1100778	05.11.2015	2015182836		41,957.00	3415160959		CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	09.11.2015	2015186863		17,172.00	3415163102		CIB
KRISHNA NAND JHA	PATNA	1105775	12.11.2015	2015190289		3,649.00	3115022198	51750	CIB
Kiran Kumari	Patna	1072283	09.11.2015	2015186945		14,400.00	3415163096		CIB
LAKHMANI INFOTECH	PATNA	1072203	12.11.2015	2015190345		28,480.00	3015013697	90022642	CIB
LALAN PRASAD	PATNA	1079105	12.11.2015	2015190327		9,972.00	3115022200	53246	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	12.11.2015	2015190340		4,971.00	3015013690	90022257	CIB
Lal Babu Roy	Muzaffarpur	1081615	04.11.2015	2015182713		2,722,674.00	1315350759	5500018796	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	19.11.2015	3515032799	464357	164,903.00			Cheque
MAMTA THAKUR	PATNA	1136794	09.11.2015	2015186872		20,700.00	3415163113		CIB
MANJU RAI	PATNA	1026027	09.11.2015	2015186942		20,790.00	3415163092		CIB
MAYA DEVI	VARANASI	1137018	05.11.2015	2015182824		60,977.00	3415160962		CIB
MD SHAHABUDIN	PATNA	1102451	12.11.2015	2015190342		4,085.00	3015013705	90023041	CIB
MEGHALAYA ENERGY CORPORATION LTD	SHILLONG	1140934	12.11.2015	2015190464		51,674.00	1815037724	REF-261500	CIB
MEHDI RAZA	PATNA	1130992	12.11.2015	2015190300		43,925.00	3115022230	51747	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	24.11.2015	2015198372		1,587,652.00	1315402120	PO 4200041	CIB
MUNNI DEVI	PATNA	1032293	05.11.2015	2015182822		5,342.00	3415160957		CIB
NARENDRA KUMAR GUPTA	PATNA	1120200	12.11.2015	2015190296		8,126.00	3115022208	53266	CIB
NAVEEN KUMAR	GAYA, BIHAR	1118469	12.11.2015	2015190294		9,104.00	3115022218	51748	CIB
NIGAR SULTANA	PATNA	1106863	09.11.2015	2015186948		18,270.00	3415163107		CIB
NISHI KANT SAH	PATNA	1086958	09.11.2015	2015186861		21,519.00	3415163099		CIB
OCEAN LUGGAGE	PATNA	1039740	05.11.2015	3515030769	787056	105,000.00			Cheque
OM PRAKASH SHARAN	PATNA	1116660	12.11.2015	2015190292		41,151.00	3115022213	55728	CIB
OZONE OVERSEAS PVT LTD	New Delhi	1084959	06.11.2015	2015185248		12,051,055.00	1315320785	4200041357	CIB
Oriental Stationery Store	Patna	1061608	12.11.2015	2015190341		1,890.00	3015013704	90022884	CIB
PALM TREE SERVICE STATION	Patna	1065220	23.11.2015	2015197462		19,252.00	3415161816	4600026460	CIB
PARMA NAND YADAV	PATNA	1112283	23.11.2015	2015197464		12,496.00	3115022848	55934	CIB
PARMANAND SINGH	PATNA	1112963	12.11.2015	2015190290		1,540.00	3115022216	53135	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	27.11.2015	2015200740		5,851,736.00	3415133565	8200141723	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC- DEVIATION	KOLKATA	1124922	13.11.2015	2015191030		18,606,685.00	1815037376	REF-261500	CIB

POWER SYSTEM OPERATION CORPORATION LTD - ERPC-									
DEVIATION	KOLKATA	1124922	06.11.2015	2015184473		19,793,162.00	1815036592	REF-261500	CIB
PREETY KUMARI	NOIDA	1087926	05.11.2015	2015182835		7,772.00	3415160958		CIB
RADHE SHYAM DAS	PATNA	1092682	12.11.2015	2015190288		31,676.00	3115022224	51743	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	13.11.2015	2015191029		172,676.00	3415161612	8200154217	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	04.11.2015	2015182587		77,322.00	3415155340		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	09.11.2015	2015186867		19,530.00	3415163106		CIB
RAJESH KUMAR	PATNA	1120474	09.11.2015	2015186949		12,000.00	3415163110		CIB
RAJESH KUMAR ROY	PATNA	1091794	09.11.2015	2015186862		11,950.00	3415163101		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	09.11.2015	2015186865		19,530.00	3415163104		CIB
REKHA PRASAD	NOIDA	1092771	09.11.2015	2015186864		14,782.00	3415163103		CIB
S K GUPTA	PATNA	1084040	09.11.2015	2015186860		18,270.00	3415163098		CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	04.11.2015	2015182581		664,736.00	1315350822	5500019160	CIB
S.S.SHARMA	PO Jehanabad	1064994	12.11.2015	2015190285		5,393.00	3115022229	53268	CIB
SARITA SINGH	RANCHI	1105371	05.11.2015	2015182837		19,907.00	3415160960		CIB
SATYA NARAYAN SINGH	GOPALGANJ	1089010	12.11.2015	2015190287		9,589.00	3115022202	53321	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	12.11.2015	2015190439		354,384.00	3415106215	5500016627	CIB
SHREE NIWAS SINGH	PATNA	1069987	12.11.2015	2015190326		13,758.00	3115022199	53269	CIB
SHREE PRAKASH LAL	PATNA	1113577	09.11.2015	2015186868		14,400.00	3415163108		CIB
SHRI SHRI DURGA PUJA COMMITTEE	PATNA	1130011	13.11.2015	3515032055	464351	5,500.00			Cheque
SHYAMA KANT PATHAK	MOTIHARI	1136790	12.11.2015	2015190303		5,810.00	3115022205	52828	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	10.11.2015	2015188603		163,609.00	3415161617	8200154814	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES									
PVT LTD	JAMSHEDPUR	1118212	12.11.2015	2015190346		4,605.00	3015013693	90022330	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	13.11.2015	3515032049	787060	2,100.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	19.11.2015	3515032792	464354	20,730.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	19.11.2015	3515032793	464355	234,842.00			Cheque
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	09.11.2015	2015186869		17,172.00	3415163109		CIB
SUDHA SINGH	PATNA	1123966	12.11.2015	2015190298		6,975.00	3115022226	51801	CIB
SUMITA SINHA	PATNA	1133873	09.11.2015	2015186871		11,950.00	3415163112		CIB
SURYA KUMAR SINGH	PATNA	1026079	09.11.2015	2015186859		20,250.00	3415163093		CIB
SVARN TELECOM LTD	FARIDABAD	1120405	18.11.2015	2015193901		2,809,930.00	3415157890	4200041368	CIB
SYED QAMAR ZAIDI	PATNA	1125697	09.11.2015	2015186870		15,300.00	3415163111		CIB
Sunita Prasad	NOIDA	1080143	09.11.2015	2015186946		17,100.00	3415163097		CIB
TULSI PRASAD YADAV	BIJPUR	1079963	12.11.2015	2015190286		10,541.00	3115022227	51975	CIB
USHASHREE GAS SEWA	PATNA	1040464	13.11.2015	2015191111		12,340.00	3415161254	8200155489	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.11.2015	2015182580		281,487.00	1315352562	4600026784	CIB
V D SINGH	SONEBHADRA	1099831	12.11.2015	2015190329		24,247.00	3115022214	55727	CIB
V K SINHA	PATNA	1131842	12.11.2015	2015190301		4,022.00	3115022220	55723	CIB

V.M.Prasad	NOIDA	1023851	09.11.2015	2015186857	14,782.00	3415163090		CIB
VIDYANAND SINGH	PATNA	1125516	12.11.2015	2015190299	4,009.00	3115022228	51744	CIB
Voltas LTD	Patna	1022761	09.11.2015	3515031542	787059	17,359.00		Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	20.11.2015	2015195987	109,877.00	3415166452	8200156342	CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	09.11.2015	2015186943	17,100.00	3415163094		CIB
imaGIS Engineering Solutions Pvt Ltd	Nagpur	1053601	27.11.2015	2015200743	246,500.00	1315403707	PO 5500021	CIB