

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.04.2014 To 30.04.2014

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|--------------------------|-----------|------------|------------|-----------|------------|------------|---------|------------|--------|
| ABINASH KUMAR-HUF | PATNA | 1097169 | 08.04.2014 | 2014007132 | | 22,950.00 | 3414002584 | | | CIB |
| AIR CONDITIONING CARE CENTRE | PATNA | 1117082 | 21.04.2014 | 2014016312 | | 38,159.00 | 1314005318 | ADJ | | CIB |
| AJANTA SPORTS & GIFTS CRAFTS PVT LTD | PATNA | 1123947 | 21.04.2014 | 2014016369 | | 22,217.00 | 1314005359 | ADJ | | CIB |
| AJAY KUMAR | PATNA | 1025988 | 08.04.2014 | 2014007119 | | 18,270.00 | 3414002561 | | | CIB |
| ANUPAM | PATNA | 1023657 | 21.04.2014 | 2014016264 | | 8,970.00 | 3013018597 | | 80008634 | CIB |
| AO (Cash) BSNL PGMTD Patna | PATNA | 1023660 | 23.04.2014 | 3514002671 | 516141 | 72,844.00 | | | | Cheque |
| AO (Cash) BSNL PGMTD Patna | PATNA | 1023660 | 23.04.2014 | 3514002673 | 516142 | 15,842.00 | | | | Cheque |
| AO,CTO, BSNL | PATNA | 1021166 | 23.04.2014 | 3514002669 | 516140 | 6,722.00 | | | | Cheque |
| BINAY KUMAR SINHA | PATNA | 1093780 | 08.04.2014 | 2014007040 | | 32,400.00 | 3414003180 | | | CIB |
| BINOD KUMAR SINHA | PATNA | 1116852 | 02.04.2014 | 2014000897 | | 11,717.00 | 3113038500 | | 41262 | CIB |
| BINOY KUMAR SINHA | PATNA (BIHAR) | 1114322 | 03.04.2014 | 2014002331 | | 10,441.00 | 3113038579 | | 40449 | CIB |
| Birendra Nath Jha | PATNA | 1068381 | 08.04.2014 | 2014007125 | | 20,790.00 | 3414002569 | | | CIB |
| Books in BP | PATNA | 1023669 | 08.04.2014 | 2014007045 | | 2,726.00 | 3013018448 | | 80008281 | CIB |
| CREATIVE CREATION | PATNA | 1023676 | 21.04.2014 | 2014016265 | | 1,225.00 | 3014000301 | | 80008693 | CIB |
| DAIZY RANI | MUZAFFERPUR | 1106121 | 02.04.2014 | 2014001088 | | 46,658.00 | 3414000822 | | | CIB |
| DY.COMMISONER COMMERCIAL TAXES | PATNA | | 21.04.2014 | 3514002301 | 516137 | 8,000.00 | | | | Cheque |
| Dr Prabudh Paritosh Mishra | PATNA | 1021167 | 08.04.2014 | 2014007039 | | 43,560.00 | 3414003179 | | | CIB |
| FRIENDS HOUSE | PATNA | 1099225 | 21.04.2014 | 2014016314 | | 22,760.00 | 3414007270 | | 4600026145 | CIB |
| GRAPHISADS PVT LTD | NEW DELHI | 1008796 | 09.04.2014 | 2014009310 | | 119,181.00 | 3413283173 | | 8200113829 | CIB |
| Ghosh Engineering Company | Patna | 1022734 | 21.04.2014 | 2014016263 | | 26,838.00 | 1314002827 | | 4600024751 | CIB |
| Graphline Computers (P) Ltd | Patna | 1022773 | 08.04.2014 | 2014007088 | | 29,988.00 | 1313490140 | | 4600024899 | CIB |
| Graphline Computers (P) Ltd | Patna | 1022773 | 08.04.2014 | 2014007087 | | 5,000.00 | 1313493305 | | REFUND/EMD | CIB |
| Graphline Computers (P) Ltd | Patna | 1022773 | 02.04.2014 | 2014000912 | | 32,256.00 | 1313475650 | | 4600023585 | CIB |
| INDU BHUSHAN VERMA | Patna | 1075335 | 08.04.2014 | 2014007168 | | 15,300.00 | 3414002571 | | | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 02.04.2014 | 2014000913 | | 8,595.00 | 3013018106 | | 80007614 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 04.04.2014 | 2014003949 | | 14,550.00 | 3013018356 | | 80008108 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 25.04.2014 | 2014019405 | | 9,860.00 | 3014000918 | | 80008659 | CIB |
| K K GUPTA | PATNA | 1026018 | 08.04.2014 | 2014007120 | | 19,530.00 | 3414002562 | | | CIB |
| KENDRIYA BHANDAR | PATNA | 1109305 | 09.04.2014 | 2014009285 | | 99,600.00 | 3413286792 | | 4600026120 | CIB |
| KHAGENDRANATH MAHATO | LAKE GARDENS, KOLKATA | 1098836 | 02.04.2014 | 2014000896 | | 12,420.00 | 3113038487 | | 37847 | CIB |

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| KIRAN MISHRA | VARANASI | 1100778 | 02.04.2014 | 2014001115 | | 41,956.00 | 3414000820 | | CIB |
| KRISHNA KUMAR SINGH | NEW DELHI | 1092202 | 08.04.2014 | 2014007130 | | 15,912.00 | 3414002581 | | CIB |
| Kalpna Movies | PATNA | 1023702 | 04.04.2014 | 2014003950 | | 1,050.00 | 3013018354 | 80008161 | CIB |
| Kalpna Movies | PATNA | 1023702 | 21.04.2014 | 2014016058 | | 1,600.00 | 3013018596 | 80008638 | CIB |
| Kiran Kumari | Patna | 1072283 | 08.04.2014 | 2014007156 | | 14,400.00 | 3414002570 | | CIB |
| Krishna Kumar Sinha | Patna | 1066684 | 08.04.2014 | 2014007124 | | 22,950.00 | 3414002568 | | CIB |
| LOK NAYAK BHAWAN MAINTENANCE COMMIT | PATNA | 1023706 | 08.04.2014 | 2014007046 | | 20,627.00 | 3413279500 | 8200113188 | CIB |
| MANJU RAI | PATNA | 1026027 | 08.04.2014 | 2014007154 | | 9,702.00 | 3414002563 | | CIB |
| MAYA ACADEMY FOR ADVANCED CINEMATIC | PUNE | 1107206 | 09.04.2014 | 3514001089 | 516133 | 24,072.00 | | | Cheque |
| MAYA ACADEMY FOR ADVANCED CINEMATIC | PUNE | 1107206 | 09.04.2014 | 3514001088 | 516132 | 56,168.00 | | | Cheque |
| MOHINDER SINGH | NOIDA | 1016526 | 08.04.2014 | 2014007153 | | 14,782.00 | 3414002560 | | CIB |
| MUNNI DEVI | PATNA | 1032293 | 02.04.2014 | 2014001087 | | 5,342.00 | 3414000818 | | CIB |
| NAND KISHORE PRASAD | PATNA | 1061814 | 08.04.2014 | 2014007013 | | 18,504.00 | 3113038910 | 42224 | CIB |
| NEXTGEN SECURITY COVER | PATNA | 1108689 | 21.04.2014 | 2014016266 | | 106,526.00 | 1314003935 | 4600019950 | CIB |
| NIGAR SULTANA | PATNA | 1106863 | 08.04.2014 | 2014007164 | | 17,172.00 | 3414002589 | | CIB |
| NTPC EMPLOYEES WELFARE COMITTEE | PATNA | 1023713 | 21.04.2014 | 2014016325 | | 500,000.00 | 3414007404 | 8200114659 | CIB |
| NTPC EMPLOYEES WELFARE COMITTEE | PATNA | 1023713 | 25.04.2014 | 2014019635 | | 500,000.00 | 3414010257 | 8200115161 | CIB |
| PALM TREE SERVICE STATION | Patna | 1065220 | 24.04.2014 | 2014018817 | | 23,920.00 | 1314005607 | MARCH/LIAB | CIB |
| POSOCO ERLDC Collection A/c | KOLKATA | 1089993 | 04.04.2014 | 2014003631 | | 6,686,862.00 | 3413279463 | 8200097212 | CIB |
| POWER GRID CORPORATION OF INDIA LTD | NEW DELHI | 1004340 | 29.04.2014 | 2014021660 | | 2,028,549.00 | 3413292939 | 8200111414 | CIB |
| PRANAB KUMAR NATH | KOLKATA | 1086200 | 08.04.2014 | 2014007159 | | 27,684.00 | 3414002577 | | CIB |
| PREETY KUMARI | NOIDA | 1087926 | 02.04.2014 | 2014001114 | | 7,772.00 | 3414000819 | | CIB |
| PRIYA SINGH | NOIDA | 1096140 | 08.04.2014 | 2014007162 | | 14,782.00 | 3414002583 | | CIB |
| Paras Services | Patna | 1022778 | 08.04.2014 | 2014007089 | | 11,868.00 | 1314000934 | FUEL RED-1 | CIB |
| Power System Operation Corporation Ltd - ERPC U.I. A/C | KOLKATA | 1092154 | 25.04.2014 | 2014019629 | | 9,736,671.00 | 1814002347 | UI CH/EXC | CIB |
| Power System Operation Corporation Ltd - ERPC U.I. A/C | KOLKATA | 1092154 | 04.04.2014 | 2014003618 | | 17,249,924.00 | 1814000167 | DEVIATION/ | CIB |
| R P SINGH | PATNA | 1026048 | 08.04.2014 | 2014007121 | | 20,790.00 | 3414002564 | | CIB |
| R S P GUPTA | PATNA | 1032823 | 08.04.2014 | 2014007123 | | 20,790.00 | 3414002567 | | CIB |
| RAJ TRAVELS & TOURS | PATNA | 1023724 | 08.04.2014 | 2014007090 | | 52,399.00 | 1314000930 | CAR/HIRE/ | CIB |
| RAJA PRASAD AGARWAL | PATNA | 1105300 | 08.04.2014 | 2014007135 | | 19,530.00 | 3414002588 | | CIB |
| RAJEEV KUMAR | PATNA | 1091458 | 08.04.2014 | 2014007161 | | 22,500.00 | 3414002579 | | CIB |
| RAJESH KUMAR | PATNA | 1120474 | 08.04.2014 | 2014007167 | | 12,000.00 | 3414002596 | | CIB |
| RAJESH KUMAR SINGH HUF | PATNA | 1095412 | 08.04.2014 | 2014007131 | | 19,170.00 | 3414002582 | | CIB |
| RAJESH KUMAR. ROY | PATNA | 1091794 | 08.04.2014 | 2014007129 | | 21,510.00 | 3414002580 | | CIB |
| RAJESH SRIVASTAVA | BHAGALPUR | 1119686 | 08.04.2014 | 2014007139 | | 15,912.00 | 3414002595 | | CIB |
| RAKSHA VIGYAN KARAMCHARI SAHAKARI AWAS SAMITI LTD | NOIDA | 1094067 | 09.04.2014 | 3514001154 | 516135 | 137 | | | Cheque |

| RAKSHA VIGYAN KARAMCHARI SAHAKARI AWAS | | | | | | | | | |
|--|-----------|---------|------------|------------|--------|------------|------------|------------|--------|
| SAMITI LTD | NOIDA | 1094067 | 09.04.2014 | 3514001091 | 516134 | 274,685.00 | | | Cheque |
| RAVI TOURS & TRAVELS | DELHI | 1013894 | 24.04.2014 | 2014018815 | | 50,869.00 | 1314006998 | 8200114427 | CIB |
| Rajiv Kumar | Lucknow | 1083404 | 08.04.2014 | 2014007158 | | 19,350.00 | 3414002575 | | CIB |
| Rajnish Kumar Khetan | Patna | 1076208 | 08.04.2014 | 2014007126 | | 19,530.00 | 3414002572 | | CIB |
| Rangoli | Patna | 1022779 | 11.04.2014 | 2014010436 | | 13,842.00 | 3414005770 | 8200113974 | CIB |
| S K GUPTA | PATNA | 1084040 | 08.04.2014 | 2014007128 | | 18,270.00 | 3414002576 | | CIB |
| S Roy | NOIDA. | 1015877 | 08.04.2014 | 2014007152 | | 32,400.00 | 3414002559 | | CIB |
| SACHCHIDANAND JHA | PATNA | 1088360 | 08.04.2014 | 2014007160 | | 22,950.00 | 3414002578 | | CIB |
| SARITA SINGH | RANCHI | 1105371 | 02.04.2014 | 2014001116 | | 19,906.00 | 3414000821 | | CIB |
| SATISH CHANDRA LAL | PATNA | 1098154 | 08.04.2014 | 2014007133 | | 14,652.00 | 3414002585 | | CIB |
| SATISH KUMAR PANDITA | NOIDA | 1111051 | 03.04.2014 | 2014001956 | | 35,176.00 | 3413270567 | 8200112638 | CIB |
| SATISH KUMAR PANDITA | NOIDA | 1111051 | 03.04.2014 | 2014002068 | | 35,176.00 | 2014002062 | 2014001956 | CIB |
| SATISH KUMAR PANDITA | NOIDA | 1111051 | 03.04.2014 | 2014002138 | | 35,176.00 | 2014002114 | 2014002068 | CIB |
| SATISH KUMAR PANDITA | NOIDA | 1111051 | 08.04.2014 | 2014007092 | | 35,176.00 | 2014002142 | 2014002138 | CIB |
| SATYA NARAYAN SINGH | GOPALGANJ | 1089010 | 02.04.2014 | 2014000895 | | 23,323.00 | 3113038498 | 41096 | CIB |
| SATYAM SERVICES | PATNA | 1042576 | 25.04.2014 | 2014019343 | | 2,915.00 | 1314007129 | 4600027033 | CIB |
| SATYAM SERVICES | PATNA | 1042576 | 21.04.2014 | 2014016359 | | 8,585.00 | 1314005356 | 4600027033 | CIB |
| SHAMIYANA AND CROCKERY | PATNA | 1106823 | 04.04.2014 | 2014003939 | | 1,255.00 | 3013018355 | 80008106 | CIB |
| SHIRDI ENTERPRISES | Patna | 1022782 | 25.04.2014 | 2014019342 | | 3,272.00 | 3014000919 | 80008692 | CIB |
| SHRAWAN KUMAR | PATNA | 1112534 | 08.04.2014 | 2014007136 | | 23,400.00 | 3414002590 | | CIB |
| SHREE NIWAS SINGH | PATNA | 1069987 | 08.04.2014 | 2014007014 | | 7,274.00 | 3113038911 | 40262 | CIB |
| SHREE PRAKASH LAL | PATNA | 1113577 | 08.04.2014 | 2014007137 | | 14,500.00 | 3414002591 | | CIB |
| SHREEKAR BAHADUR SINHA HUF | PATNA | 1115990 | 08.04.2014 | 2014007165 | | 18,270.00 | 3414002593 | | CIB |
| SHUVRA BANGAL | PATNA | 1100981 | 08.04.2014 | 2014007163 | | 10,150.00 | 3414002587 | | CIB |
| SODEXO SVC INDIA PRIVATE LIMITED | KOLKATA | 1057402 | 25.04.2014 | 2014019344 | | 97,810.00 | 1314007115 | MEAL/VOUCH | CIB |
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| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 11.04.2014 | 3514001304 | 516136 | 8,921.00 | | | Cheque |
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| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 21.04.2014 | 3514002310 | 516138 | 659 | | | Cheque |
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| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 21.04.2014 | 3514002311 | 516139 | 834 | | | Cheque |
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| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 08.04.2014 | 3514001006 | 516131 | 125,805.00 | | | Cheque |
| SUBHASH KUMAR CHOUDHARY | PATNA | 1115986 | 08.04.2014 | 2014007138 | | 17,172.00 | 3414002592 | | CIB |
| SURYA KUMAR SINGH | PATNA | 1026079 | 08.04.2014 | 2014007122 | | 20,250.00 | 3414002565 | | CIB |
| Sarv System & Communication PVT Ltd | Patna | 1022752 | 08.04.2014 | 2014007086 | | 5,000.00 | 1313493304 | REFUND/EMD | CIB |
| Sunil Kumar Paswan | Patna | 1076254 | 08.04.2014 | 2014007127 | | 18,000.00 | 3414002573 | | CIB |
| Sunita Prasad | NOIDA | 1080143 | 08.04.2014 | 2014007157 | | 18,270.00 | 3414002574 | | CIB |
| Super Travel Agency | Patna | 1022784 | 11.04.2014 | 2014010437 | | 53,864.00 | 1314002704 | CAR/HIRE | CIB |
| TARIT KUMAR BANGAL | PATNA | 1100915 | 08.04.2014 | 2014007134 | | 10,150.00 | 3414002586 | | CIB |

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| TULSI PRASAD YADAV | BIJPUR | 1079963 | 03.04.2014 | 2014002330 | 23,336.00 | 3113038578 | 37856 | CIB |
| UDAY SHANKAR PRASAD | PATNA | 1115993 | 08.04.2014 | 2014007166 | 16,650.00 | 3414002594 | | CIB |
| USHASHREE GAS SEWA | PATNA | 1040464 | 24.04.2014 | 2014018816 | 20,735.00 | 1314005973 | GASS/ICH | CIB |
| Utility Powertech LTD | Kahalgaon | 1022758 | 24.04.2014 | 2014018957 | 531,196.00 | 1314006333 | 4600026444 | CIB |
| VANDANA PRINTERS | PATNA | 1043715 | 21.04.2014 | 2014016059 | 6,664.00 | 3414002615 | 4600018964 | CIB |
| VIJAYA LAKSHMI SINHA | PATNA | 1026089 | 08.04.2014 | 2014007155 | 19,530.00 | 3414002566 | | CIB |