

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.05.2014 To 31.05.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	07.05.2014	2014027573		22,950.00	3414016338			CIB
AJAY KUMAR	PATNA	1025988	07.05.2014	2014027559		18,270.00	3414016313			CIB
ANAND MOHAN THAKUR	KAHALGAON	1092279	23.05.2014	2014042346		11,826.00	3114003040		43896	CIB
Arvind Kumar Paswan	Patna	1080234	07.05.2014	2014027592		41,580.00	3414016328			CIB
BINAY KUMAR SINHA	PATNA	1093780	07.05.2014	2014028103		32,400.00	3414018256			CIB
BRIJBHUSAN THAKUR	CHAPRA	1098467	02.05.2014	2014023711		2,483.00	3114001125		43051	CIB
BRITE NEON SIGNS PVT Ltd	Patna	1022718	19.05.2014	2014038429		6,297.00	1314021605		PO 4000151	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	16.05.2014	2014036805		8,754.00	1314020222		PO 8200113	CIB
Birendra Nath Jha	PATNA	1068381	07.05.2014	2014027565		20,790.00	3414016322			CIB
C THAKUR	PATNA	1079107	23.05.2014	2014042345		19,070.00	3114003053		43900	CIB
CREATIVE CREATION	PATNA	1023676	08.05.2014	2014030172		10,651.00	3014001606		80009511	CIB
CREATIVE CREATION	PATNA	1023676	13.05.2014	2014033942		5,281.00	3014001838		80009530	CIB
CREATIVE CREATION	PATNA	1023676	19.05.2014	2014038126		4,824.00	3014002403		80010993	CIB
D C COMMERCIAL TAXES PATLIPUTRA	PATNA		06.05.2014	3514004488	516143	7,635.00				Cheque
	MUZAFFERPU									
DAIZY RANI	R	1106121	06.05.2014	2014026643		46,658.00	3414016265			CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	07.05.2014	2014028102		47,916.00	3414018255			CIB
EDUCATIONAL REASEARCH & DEVELOPMENT SANSTHAN	PATNA	1124193	19.05.2014	2014038129		10,000.00	3014002405		80010723	CIB
EDUCATIONAL REASEARCH & DEVELOPMENT SANSTHAN	PATNA	1124193	20.05.2014	3514007028	516147	10,000.00				Cheque
GOURI SHANKAR SINGH	PATNA	1061800	22.05.2014	2014041238		63,370.00	3114002892		43824	CIB
Gopal Krishna	Patna	1078871	23.05.2014	2014042344		74,830.00	3114003043		43894	CIB
HARISONS CONTINENTAL PVT LTD	PATNA	1110559	12.05.2014	2014033384		36,542.00	3414019723		8200116024	CIB
INDU BHUSHAN VERMA	Patna	1075335	07.05.2014	2014027566		15,300.00	3414016324			CIB
INDU MAULI TRIPATHI	PATNA	1124213	08.05.2014	2014030211		18,000.00	3414017830		8200115952	CIB
INTERNATIONAL LEATHER WORKS	PATNA	1039623	22.05.2014	2014041224		44,000.00	3414026784		8200116893	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.05.2014	2014030157		6,695.00	3014001618		80009876	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2014	2014034479		12,514.00	3014001833		80010447	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2014	2014036809		16,610.00	3414024089		8200116465	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.05.2014	2014038139		7,512.00	3014002402	80010894	CIB
K K GUPTA	PATNA	1026018	07.05.2014	2014027560		19,530.00	3414016314		CIB
KHAGENDRANATH MAHATO	LAKE GARDENS, KOLKATA	1098836	02.05.2014	2014023712		4,649.00	3114001055	43055	CIB
KIRAN MISHRA	VARANASI	1100778	06.05.2014	2014026687		41,956.00	3414016263		CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	07.05.2014	2014027571		15,912.00	3414016335		CIB
KRISHNA NAND JHA	PATNA	1105775	23.05.2014	2014042347		10,745.00	3114003048	43052	CIB
KRISHNA NAND JHA	PATNA	1105775	02.05.2014	2014023713		6,044.00	3114001128	43052	CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	22.05.2014	3514007287	516150	127,884.00			Cheque
Kiran Kumari	Patna	1072283	07.05.2014	2014027761		14,400.00	3414016323		CIB
Krishna Kumar Sinha	Patna	1066684	07.05.2014	2014027564		22,950.00	3414016321		CIB
LALAN PRASAD	PATNA	1079105	23.05.2014	2014042397		8,314.00	3114003045	43898	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	08.05.2014	2014030159		3,126.00	3014001650	80009783	CIB
MANJU RAI	PATNA	1026027	07.05.2014	2014027759		31,878.00	3414016315		CIB
MOHINDER SINGH	NOIDA	1016526	07.05.2014	2014027758		14,782.00	3414016312		CIB
MUNNI DEVI	PATNA	1032293	06.05.2014	2014026642		5,342.00	3414016261		CIB
Madan Malakar	Patna	1079502	08.05.2014	2014030160		500	3014001649	80009641	CIB
Mashi Maheshwari & Co.	Patna	1076290	19.05.2014	2014038151		22,519.00	1314021493	PO 4000248	CIB
NIGAR SULTANA	PATNA	1106863	07.05.2014	2014027769		17,172.00	3414016344		CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	19.05.2014	2014038142		24,192.00	3414024497	8200116564	CIB
OM PRAKASH SHARAN	PATNA	1116660	23.05.2014	2014042348		4,655.00	3114003050	43899	CIB
PALM TREE SERVICE STATION	Patna	1065220	19.05.2014	2014038146		23,920.00	1314021126	22840+1080	CIB
PARADISE ENTERPRISE	KOLKATA	1081044	22.05.2014	2014041234		191,748.00	1314022329	4600023951	CIB
PARMA NAND YADAV	PATNA	1112283	02.05.2014	2014023715		11,245.00	3114001126	43054	CIB
PARMANAND SINGH	PATNA	1112963	02.05.2014	2014023714		1,468.00	3114001127	42700	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	29.05.2014	2014046385		1,428,061.00	1314045052	ERULDC - R	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	23.05.2014	2014042529		3,335,152.00	1814006227	REF-261400	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	30.05.2014	2014046895		9,902,670.00	1814007321	REF-261400	CIB
PRANAB KUMAR NATH	KOLKATA	1086200	07.05.2014	2014027764		27,684.00	3414016331		CIB
PREETY KUMARI	NOIDA	1087926	06.05.2014	2014026686		7,772.00	3414016262		CIB
PRIYA SINGH	NOIDA	1096140	07.05.2014	2014027767		14,782.00	3414016337		CIB
Paras Services	Patna	1022778	19.05.2014	2014038124		13,746.00	1314021050	PO 8200116	CIB
Power System Operation Corporation Ltd - ERPC U.I. A/C	KOLKATA	1092154	02.05.2014	2014023910		12,884,978.00	1814003012	DEVIATION/	CIB
R P SINGH	PATNA	1026048	07.05.2014	2014027561		20,790.00	3414016317		CIB
R S P GUPTA	PATNA	1032823	07.05.2014	2014027563		20,790.00	3414016320		CIB

RADISSON BLU HOTEL A UNIT OF JAGMOHAN LAL GUPTA	RANCHI	1097623	09.05.2014	2014031121		131,855.00	3414019964	8200115912	CIB
RADISSON BLU HOTEL A UNIT OF JAGMOHAN LAL GUPTA	RANCHI	1097623	12.05.2014	2014033367		68,353.00	3414019958	8200115914	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	07.05.2014	2014027576		19,530.00	3414016343		CIB
RAJEEV KUMAR	PATNA	1091458	07.05.2014	2014027766		22,500.00	3414016333		CIB
RAJESH KUMAR	PATNA	1120474	07.05.2014	2014027771		12,000.00	3414016350		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	07.05.2014	2014027572		19,170.00	3414016336		CIB
RAJESH KUMAR. ROY	PATNA	1091794	07.05.2014	2014027570		21,510.00	3414016334		CIB
RAJESH SRIVASTAVA	BHAGALPUR	1119686	07.05.2014	2014027580		15,912.00	3414016349		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	16.05.2014	2014036806		43,065.00	1314020281	PO 8200116	CIB
Rajiv Kumar	Lucknow	1083404	07.05.2014	2014027763		19,350.00	3414016329		CIB
Rajnish Kumar Khetan	Patna	1076208	07.05.2014	2014027567		19,530.00	3414016325		CIB
Ramdarash Yadav	Patna	1022749	08.05.2014	2014030158		1,190.00	3014001648	80009532	CIB
Ramdarash Yadav	Patna	1022749	13.05.2014	2014033937		5,580.00	3014001865	80009533	CIB
Rangoli	Patna	1022779	16.05.2014	2014036807		27,390.00	3414022905	4600026524	CIB
S K GUPTA	PATNA	1084040	07.05.2014	2014027569		18,270.00	3414016330		CIB
S Roy	NOIDA.	1015877	07.05.2014	2014027757		32,400.00	3414016311		CIB
SACHCHIDANAND JHA	PATNA	1088360	07.05.2014	2014027765		22,950.00	3414016332		CIB
SARITA SINGH	RANCHI	1105371	06.05.2014	2014026688		19,906.00	3414016264		CIB
SARITA SINGH	RANCHI	1105371	23.05.2014	2014042469		800	1313507566	REF-501301	CIB
SATISH CHANDRA LAL	PATNA	1098154	07.05.2014	2014027574		14,652.00	3414016339		CIB
SATYA KETU SINHA	PATNA	1069986	02.05.2014	2014023710		849	3114001122	43053	CIB
SATYA KETU SINHA	PATNA	1069986	22.05.2014	2014041239		831	3114002883	43053	CIB
SHIRDI ENTERPRISES	Patna	1022782	19.05.2014	2014038125		1,250.00	3014002399	80010444	CIB
SHRAWAN KUMAR	PATNA	1112534	07.05.2014	2014027577		23,400.00	3414016345		CIB
SHREE PRAKASH LAL	PATNA	1113577	07.05.2014	2014027578		14,500.00	3414016346		CIB
SHREEKAR BAHADUR SINHA HUF	PATNA	1115990	07.05.2014	2014027770		18,270.00	3414016348		CIB
SHUVRA BANGAL	PATNA	1100981	07.05.2014	2014027768		10,150.00	3414016342		CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	09.05.2014	2014031113		52,669.00	3414019561	8200115887	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	22.05.2014	2014041222		88,079.00	3414025163	8200116650	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	12.05.2014	3514005684	516144	3,046.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	12.05.2014	3514005685	516145	13,286.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	16.05.2014	3514006444	516146	208,753.00			Cheque
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	07.05.2014	2014027579		17,172.00	3414016347		CIB
SUDHA SINGH	PATNA	1123966	23.05.2014	2014042349		6,621.00	3114003042	43897	CIB
SUJATA HOTEL PVT LTD	PATNA	1092729	19.05.2014	2014038127		109,294.00	3414024274	8200116522	CIB
SURYA KUMAR SINGH	PATNA	1026079	07.05.2014	2014027562		20,250.00	3414016318		CIB

SWAGAT DEPARTMENTAL STORES	PATNA	1064344	09.05.2014	2014031041		20,625.00	3414019045	4600026536	CIB
Sunil Kumar Paswan	Patna	1076254	07.05.2014	2014027568		18,000.00	3414016326		CIB
Sunita Prasad	NOIDA	1080143	07.05.2014	2014027762		18,270.00	3414016327		CIB
TARIT KUMAR BANGAL	PATNA	1100915	07.05.2014	2014027575		10,150.00	3414016340		CIB
TECHNO INDIA UNIVERSITY	KOLKATA	1119125	29.05.2014	3514008235	516151	79,237.00			Cheque
TRACTORS INDIA PRIVATE LIMITED	PATNA	1096185	22.05.2014	2014041223		11,865.00	1314021893	PO 4600015	CIB
Tech pro -centre for technical Education Tech Pro	HYDERABAD	1040454	19.05.2014	2014038128		12,000.00	3014002400	80010556	CIB
Tech pro -centre for technical Education Tech Pro	HYDERABAD	1040454	20.05.2014	3514007033	516149	6,000.00			Cheque
Tech pro -centre for technical Education Tech Pro	HYDERABAD	1040454	20.05.2014	3514007032	516148	6,000.00			Cheque
USHASHREE GAS SEWA	PATNA	1040464	16.05.2014	2014036808		15,392.00	3414024107	8200116441	CIB
VIJAYA LAKSHMI SINHA	PATNA	1026089	07.05.2014	2014027760		19,530.00	3414016319		CIB
VOLTAS LTD.	JAMSEDPUR	1037577	22.05.2014	2014041221		11,480.00	1314021653	4600023719	CIB
WIZERTECH INFORMATICS PVT LTD	PATNA	1095487	07.05.2014	2014028037		258,105.00	1314016677	PO46000256	CIB