

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.06.2014 To 30.06.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AJANTA	PATNA	1039429	17.06.2014	2014060837		1,022.00	3014003961		80011990	CIB
AJAY KUMAR	PATNA	1025988	03.06.2014	2014048597		18,270.00	3414036389			CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	02.06.2014	3514008639	516153	6,077.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	02.06.2014	3514008640	516154	15,898.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	02.06.2014	3514008642	516155	31,044.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	13.06.2014	3514010523	516163	79,278.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	13.06.2014	3514010513	516162	15,898.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	13.06.2014	3514010512	516161	8,524.00				Cheque
Arvind Kumar Paswan	Patna	1080234	03.06.2014	2014048607		20,790.00	3414036404			CIB
B P SINHA FOUNDATION FOR YOUTH WELFARE	PATNA	1088354	03.06.2014	2014048944		15,000.00	3414035790		8200116728	CIB
BALAJI DUBEY	GAZIABAD	1101122	03.06.2014	2014048824		53,460.00	3414036416			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	13.06.2014	3514010500	516157	227,681.00				Cheque
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	17.06.2014	2014060839		9,794.00	3414037573		8200116101	CIB
Birendra Nath Jha	PATNA	1068381	03.06.2014	2014048603		20,790.00	3414036397			CIB
Books in BP	PATNA	1023669	17.06.2014	2014060835		2,792.00	3014003648		80012103	CIB
CREATIVE CREATION	PATNA	1023676	17.06.2014	2014060845		3,918.00	3014003647		80011060	CIB
D C COMMERCIAL TAXES PATLIPUTRA	PATNA		03.06.2014	3514008764	516156	9,678.00				Cheque
DAIZY RANI	MUZAFFERPUR	1106121	03.06.2014	2014048576		46,657.00	3414036465			CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	03.06.2014	2014048596		47,916.00	3414036433			CIB
Ghosh Engineering Company	Patna	1022734	17.06.2014	2014060841		13,419.00	1314053553		4600024751	CIB
Graphline Computers (P) Ltd	Patna	1022773	17.06.2014	2014060842		21,097.00	1314054771		PO 4600018	CIB
HARI ELECTRICALS	Patna	1066065	17.06.2014	2014060838		97,797.00	1314056974		4600024236	CIB
INDU BHUSHAN VERMA	Patna	1075335	03.06.2014	2014048604		15,300.00	3414036399			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2014	2014063784		34,347.00	3414045896		8200118308	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2014	2014060833		7,382.00	3014003962		80011991	CIB
Jagdish Roy	New Delhi	1077008	17.06.2014	2014061366		28,800.00	2014049063		2014048823	CIB
Jagdish Roy	New Delhi	1077008	03.06.2014	2014048823		28,800.00	3414036402			CIB
K K GUPTA	PATNA	1026018	03.06.2014	2014048598		19,530.00	3414036390			CIB
KIRAN MISHRA	VARANASI	1100778	03.06.2014	2014048580		41,957.00	3414036463			CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	03.06.2014	2014048610		15,912.00	3414036411			CIB

Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	13.06.2014	3514010503	516159	170,510.00			Cheque
Kiran Kumari	Patna	1072283	03.06.2014	2014048795		14,400.00	3414036398		CIB
Krishna Kumar Sinha	Patna	1066684	03.06.2014	2014048602		22,950.00	3414036396		CIB
LAKHMANI INFOTECH	PATNA	1072203	17.06.2014	2014060854		204,421.00	3414043899	4600027435	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	17.06.2014	2014060836		27,882.00	3414036545	8200117794	CIB
MANJU RAI	PATNA	1026027	03.06.2014	2014048793		20,790.00	3414036391		CIB
MOHINDER SINGH	NOIDA	1016526	03.06.2014	2014048792		14,782.00	3414036388		CIB
MUNNI DEVI	PATNA	1032293	03.06.2014	2014048575		5,342.00	3414036461		CIB
NEXTGEN SECURITY COVER	PATNA	1108689	17.06.2014	2014060852		106,526.00	1314057518	PO 4600019	CIB
NIGAR SULTANA	PATNA	1106863	03.06.2014	2014048802		17,172.00	3414036418		CIB
OPERA	PATNA	1039746	17.06.2014	2014060853		29,000.00	3414039338	4600027118	CIB
PALM TREE SERVICE STATION	Patna	1065220	17.06.2014	2014060850		48,856.00	3414043776	4600026460	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	27.06.2014	2014068571		7,781,458.00	3414053817	8200115397	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	13.06.2014	2014058620		11,249,486.00	1814009051	FICA 10039	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	20.06.2014	2014063757		1,099,894.00	1814009945	FICA 10039	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	27.06.2014	2014068550		16,611,661.00	1814011623	FICA 10039	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	03.06.2014	2014048847		3,098,038.00	1814007659	REF-261400	CIB
PRANAB KUMAR NATH	KOLKATA	1086200	03.06.2014	2014048798		27,684.00	3414036407		CIB
PREETY KUMARI	NOIDA	1087926	03.06.2014	2014048579		7,772.00	3414036462		CIB
PRIYA SINGH	NOIDA	1096140	03.06.2014	2014048800		14,782.00	3414036412		CIB
R D Gupta	NEW DELHI	1077180	18.06.2014	3514011288	516166	60,750.00			Cheque
R P SINGH	PATNA	1026048	03.06.2014	2014048599		20,790.00	3414036392		CIB
R S P GUPTA	PATNA	1032823	03.06.2014	2014048601		20,790.00	3414036395		CIB
RAJ TRAVELS & TOURS	PATNA	1023724	26.06.2014	2014067747		92,572.00	3414052178		CIB
RAJ TRAVELS & TOURS	PATNA	1023724	17.06.2014	2014060846		49,006.00	3414039147		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	03.06.2014	2014048613		19,530.00	3414036417		CIB
RAJEEV KUMAR	PATNA	1091458	20.06.2014	2014064194		22,500.00	3414048541		CIB
RAJESH KUMAR	PATNA	1120474	03.06.2014	2014048803		12,000.00	3414036423		CIB
RAJESH KUMAR. ROY	PATNA	1091794	03.06.2014	2014048609		21,510.00	3414036409		CIB
RAJESH SRIVASTAVA	BHAGALPUR	1119686	03.06.2014	2014048617		15,912.00	3414036422		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	26.06.2014	2014067759		66,039.00	3414045012	8200118103	CIB
Rajiv Kumar	Lucknow	1083404	03.06.2014	2014048797		19,350.00	3414036405		CIB
Rajnish Kumar Khetan	Patna	1076208	03.06.2014	2014048605		19,530.00	3414036400		CIB
Ramdarash Yadav	Patna	1022749	17.06.2014	2014060834		20,605.00	3414037565	8200117844	CIB
S K GUPTA	PATNA	1084040	03.06.2014	2014048608		18,270.00	3414036406		CIB
S Roy	NOIDA.	1015877	03.06.2014	2014048791		32,400.00	3414036387		CIB
SACHCHIDANAND JHA	PATNA	1088360	03.06.2014	2014048799		22,950.00	3414036408		CIB

SARITA SINGH	RANCHI	1105371	03.06.2014	2014048581		19,907.00	3414036464		CIB
SATISH CHANDRA LAL	PATNA	1098154	03.06.2014	2014048611		14,652.00	3414036413		CIB
SATYAM SERVICES	PATNA	1042576	17.06.2014	2014060849		2,349.00	3414038352	4600027033	CIB
SHIRDI ENTERPRISES	Patna	1022782	17.06.2014	2014060843		2,625.00	3014003882	80012441	CIB
SHRAWAN KUMAR	PATNA	1112534	03.06.2014	2014048614		23,400.00	3414036419		CIB
SHREE PRAKASH LAL	PATNA	1113577	03.06.2014	2014048615		14,500.00	3414036420		CIB
SHUVRA BANGAL	PATNA	1100981	03.06.2014	2014048801		10,150.00	3414036415		CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	17.06.2014	2014060851		9,505.00	3014003881	80012711	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	17.06.2014	3514010989	516164	12,579.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	17.06.2014	3514010990	516165	229,786.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	13.06.2014	3514010509	516160	3,137.00			Cheque
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	03.06.2014	2014048616		17,172.00	3414036421		CIB
SURYA KUMAR SINGH	PATNA	1026079	03.06.2014	2014048600		20,250.00	3414036393		CIB
Sunil Kumar Paswan	Patna	1076254	03.06.2014	2014048606		18,000.00	3414036401		CIB
Sunita Prasad	NOIDA	1080143	03.06.2014	2014048796		18,270.00	3414036403		CIB
Super Travel Agency	Patna	1022784	17.06.2014	2014060844		64,002.00	3414039119		CIB
TARIT KUMAR BANGAL	PATNA	1100915	03.06.2014	2014048612		10,150.00	3414036414		CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	26.06.2014	2014067728		220,204.00	1314061741	27599-3113	CIB
UDAY SHANKAR PRASAD	PATNA	1115993	20.06.2014	2014063786		36,000.00	3414048542		CIB
USHASHREE GAS SEWA	PATNA	1040464	17.06.2014	2014060848		18,510.00	3414045880	8200118336	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.06.2014	2014060840		273,447.00	1314056162	4600026784	CIB
VIJAYA LAKSHMI SINHA	PATNA	1026089	03.06.2014	2014048794		19,530.00	3414036394		CIB
VOLTAS LTD.	JAMSEDPUR	1037577	17.06.2014	2014060847		11,480.00	1314053530	4600023719	CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	20.06.2014	2014063942		34,200.00	3414050474		CIB