

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL BELAL ANSARI S/O KAUM ANSARI	TANDWA,CHATRA	1130358	17.12.2014	3514037450	10649	22,558.00	3414177102	RG:214, RA	8200128908	Cheque
ABDUL BELAL ANSARI S/O KAUM ANSARI	TANDWA,CHATRA	1130358	17.12.2014	3514037478	10658	12,046.00	3414177099	RG:315, TA	8200128906	Cheque
ABP PVT LTD	KOLKATA	1089768	15.12.2014	3514037161	789835	39,200.00				Cheque
ACME CONSTRUCTION COMPANY	RANCHI	1066794	24.12.2014	3514038371	739023	3,182,967.00				Cheque
ACME CONSTRUCTION COMPANY	RANCHI	1066794	23.12.2014	2014209026		3,182,967.00	1314321224		5500014725	CIB
ADITYA PANDEY S/O BAIJNATH PANDEY	TANDWA,CHATRA	1129996	11.12.2014	3514036676	10636	142,111.00	3414176991	RG:322B,TA	8200129372	Cheque
AIRADS LTD	NEW DELHI	1009157	29.12.2014	3514038648	739024	31,446.00				Cheque
AJIT KUMAR ROY SECURITY AGENCY	RANCHI	1121180	20.12.2014	2014207242		224,973.00	1314319696		4600026443	CIB
AMAR JYOTI S/O RAM LAKHAN PRASAD	ITKHORI,CHATRA	1130183	11.12.2014	3514036762	10641	56,179.00	3414176936	RG:81, NAI	8200129343	Cheque
AMIT RANJAN	HAZARIBAGH	1129884	03.12.2014	3514035230	789829	84,334.00				Cheque
ANANDI NAYAK S/O LT DHANU NAYAK	TANDWA,CHATRA	1130360	17.12.2014	3514037477	10657	478,500.00	3414177096	RG:62, TAN	8200128905	Cheque
ANJU DEVI W/O MUNESHWAR PASWAN	TANDWA,CHATRA	1128824	05.12.2014	5214009826	10624	1,825,000.00	5214009000	8200127811		Cheque
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	17.12.2014	3514037483	789840	1,710.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	19.12.2014	3514037787	789841	7,282.00				Cheque
ARJUN PANDEY S/O RAMDHANI PANDEY	TANDWA,CHATRA	1129994	11.12.2014	3514036681	10638	284,221.00	3414177003	RG:322D,TA	8200129375	Cheque
AVINASH KUMAR CHOUBE S/O PRABHU NATH CHOUBEY	HAZARIBAGH	1127039	05.12.2014	3514035585	10625	700,000.00	3414153933	RSG-85,RAH	8200123904	Cheque
AVTAR (NGO)	CHATRA	1129796	24.12.2014	2014210402		21,756.00	3414187786		8200131801	CIB
Arihant Decor	Hazaribag	1079968	17.12.2014	3514037482	789839	8,000.00				Cheque
BABULAL SAHU S/O SOHAR SAHU	TANDWA,CHATRA	1130178	17.12.2014	3514037481	10661	544,823.00	3414177111	RG:240,GAR	8200128914	Cheque
BADRI NATH SHARMA S/O GOVARDHAN SHARMA	TANDWA, CHATRA	1121355	11.12.2014	3514036674	10635	284,222.00	3414176988	RG:322A,TA	8200129366	Cheque
BAIJNATH RAM S/O GOPI RAM	TANDWA,CHATRA	1130177	11.12.2014	3514036686	10640	281,646.00	3414177012	RG:29, TAN	8200129380	Cheque
BASANTI DEVI W/O VIMAL NAYAK	TANDWA, CHATRA	1123374	17.12.2014	3514037468	10652	235,384.00	3414177114	RG:281,GAR	8200128918	Cheque
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	31.12.2014	2014214360		784,000.00	1314329293		8200130754	CIB
BENICHAND SAW S/O GURU CHARAN SAW	GOMIA,BOKARO	1130350	17.12.2014	3514037476	10656	50,496.00	3414177089	RG:137, TA	8200128899	Cheque
BHARAT NARAYAN PANDEY S/O SAMBODH PANDEY	TANDWA, CHATRA	1122815	23.12.2014	3514038197	10667	203,015.00	3414035376	RG:31 RAHA	8200117440	Cheque

BIJALI GOPE S/O DEVRAJ GOPE	TANDWA, CHATRA	1120949	23.12.2014	3514038279	10668	191,985.00	1814044249	REVIVAL ST		Cheque
BINOD KUMAR PANDEY. S/O LATE BELRAM PANDEY	TANDWA, CHATRA	1122326	06.12.2014	3514035865	10630	697,100.00	3414177017	RG:46B, RA	8200130272	Cheque
BIRENDRA PRASAD SONI S/O MOHAN SAW	RANCHI	1129997	27.12.2014	3514038538	10671	65,819.00	3414154596	RG:27B, TA	8200127561	Cheque
BISUN SAW S/O CHOHAN SAW	TANDWA, CHATRA	1121618	23.12.2014	3514038281	10669	106,790.00	1814044246	REVIVAL ST		Cheque
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	24.12.2014	2014210401		13,351.00	1314324004		Failed E P	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	17.12.2014	2014204653		14,820.00	1814043385		rec of pay	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	23.12.2014	2014209028		13,351.00	3414187164		8200131230	CIB
CHANDIA KHATUN W/O RAFUL MIYA	TANDWA, CHATRA	1122285	29.12.2014	3514038680	10673	270,122.00	3414019898	RG:30,KAMT	8200113063	Cheque
CHANDRADEEP SAW S/O TEJU SAW	LALPANIA,BOKARO	1130355	17.12.2014	3514037475	10655	50,496.00	3414177087	RG:138, TA	8200128897	Cheque
CHHAKORI SONAR S/O KISUN SONAR	TANDWA, CHATRA	1122936	01.12.2014	3514034781	10616	445,116.00	1314289417	REL OF STA		Cheque
COMPUTER VALLEY	RANCHI	1130024	15.12.2014	2014202513		49,000.00	1814042541		EMD REL	CIB
D S ENTERPRISES	HAZARIBAG	1130435	15.12.2014	3514037166	789836	185,677.00				Cheque
DAV PUBLIC SCHOOL PUPIL FUND	HAZARIBAGH	1125821	24.12.2014	2014210398		49,000.00	1314324004		Failed E P	CIB
DAV PUBLIC SCHOOL PUPIL FUND	HAZARIBAGH	1125821	04.12.2014	2014192718		100,000.00	3414177113		8200129717	CIB
DAV PUBLIC SCHOOL PUPIL FUND	HAZARIBAGH	1125821	23.12.2014	2014209027		49,000.00	3414189165		8200131956	CIB
DHANESHWAR SAW S/O CHANDO SAW	PETARBAR, BOKARO	1130352	17.12.2014	3514037480	10660	52,552.00	3414177082	RG:15, TAN	8200128893	Cheque
DIGAMBER PANDEY S/O BAIJNATH PANDEY	TANDWA,CHATRA	1129999	11.12.2014	3514036680	10637	142,111.00	3414177000	RG:322C,TA	8200129373	Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	05.12.2014	3514035660	789830	12,500.00				Cheque
DROPATI DEVI W/O VINDBESHWAR PANDEY	TANDWA, CHATRA	1127746	17.12.2014	3514037494	10662	718,855.00	3414177104	RG:213, RA	8200125417	Cheque
DUKHANI KHATUN W/O ALIMMUDIN MIYA	TANDWA, CHATRA	1123241	03.12.2014	3514035294	10622	518,316.00	3414160366	RG:376Y, K	8200124425	Cheque
DUKHANI W/O SHANKAR DUSADH	TANDWA, CHATRA	1120944	11.12.2014	3514036672	10634	74,186.00	3414181575	RG 224, T-	8200107271	Cheque
FAGUNI DEVI W/O SITA YADAV	TANDWA,CHATRA	1126259	11.12.2014	3514036780	10645	2,476,491.00	3414176970	RG-53,TAND	8200119240	Cheque
FORTIS HOSPITALS LTD	KOLKATA	1090149	27.12.2014	2014211460		26,882.00	3114024700		32642	CIB
GANESH NAYAK	TANDWA	1122122	23.12.2014	2014209076		117,184.00	1314322353		5500015498	CIB
Gopi Krishna Sahay	Hazaribagh	1069138	23.12.2014	2014209075		7,200.00	3414190212		4600027076	CIB
Gopi Krishna Sahay	Hazaribagh	1069138	19.12.2014	2014206189		7,200.00	3414185028		4600027076	CIB
HORIL MAHATO S/O REWA MAHTO	TANDWA, CHATRA	1124871	17.12.2014	3514037458	10651	128,496.00	3414177107	RG:169,GAR	8200128911	Cheque
HUE SERVICE PVT LTD	RANCHI	1117810	20.12.2014	2014207241		43,172.00	1314319717		5500017199	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	10.12.2014	3514036526	789832	55,287.00				Cheque
IIT (BHU) VARANASI	VARANASI	1120614	12.12.2014	3514036853	739020	162,900.00				Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014188479		349,756.00	3414160226		4600028996	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2014	2014192726		88,961.00	3414173329		8200130429	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.12.2014	2014204741		66,241.00	3414184479		8200131203	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206186		338,493.00	3414178830		4600028996	CIB
JAGDISH NAYAK S/O DASAI NAYAK	JASHPUR, CHHATTISGARH	1130344	17.12.2014	3514037470	10653	373,674.00	3414177084	RG:82, TAN	8200128894	Cheque
JAGDISH PRASAD SONI,S/O MOHAN SAW S/O MOHAN SAW	TANDWA, CHATRA	1120917	27.12.2014	3514038537	10670	65,819.00	3414154595	RG:27A, TA	8200127546	Cheque
JAGESHWAR SAO S/O SEVAK SAV	PRATAPPUR, SARGUJA	1125493	02.12.2014	3514035036	10619	241,650.00	3414172523	RG:153, TA	8200127819	Cheque
JANAK SAW S/O JIVLAL SAW	BARKAGAON, HAZARIBAG	1130356	17.12.2014	3514037479	10659	52,552.00	3414177078	RG:16, TAN	8200128892	Cheque
JAY LAL MAHTO S/O SHIVLAL MAHTO	SALGA, CHATRA	1125429	16.12.2014	3514037284	10647	117,481.00	3414049868	RG:381,NAI	8200117932	Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	19.12.2014	3514037795	739021	379,324.00				Cheque
JITENDRA KUMAR SAW S/O ISHWAR SAW	LALPANIA, BOKARO	1130179	06.12.2014	3514035831	10626	50,496.00	3414176953	RG:140, T1	8200129359	Cheque
KAILASH THAKUR S/O JAGDISH THAKUR	TANDWA, CHATRA	1121672	02.12.2014	3514035047	10621	1,154,195.00	1314289421	REL OF STA		Cheque
KAIYUM KHALIFA S/O ROJAN KHALIFA	TANDWA, CHATRA	1123364	19.12.2014	3514037913	10665	58,742.00	3414022037	RG:229,NP-	8200112278	Cheque
KAJALI DEVI W/O PYARI SAW	TANDWA, CHATRA	1121707	29.12.2014	3514038681	10674	440,392.00	3414023557	RG:25,T4	8200115102	Cheque
KAULESHWAR PRASAD GUPTA S/O SITA RAM SAO	HAZARIBAGH	1131055	02.12.2014	3514035102	739018	173,871.00				Cheque
KEDAR PASWAN S/O MUTAR RAM PASWAN	TANDWA, CHATRA	1123329	11.12.2014	3514036776	10646	2,476,115.00	3414176951	RG:300, TA	8200129358	Cheque
KHAJIDA KTHHTUN W/O AMANULLAH ANSARI	TANDWA, CHATRA	1122646	01.12.2014	3514034780	10615	350,556.00	1314289414	REL OF STA		Cheque
KULDIP SAW	TANDWA	1066800	05.12.2014	3514035681	789831	39,985.00				Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	19.12.2014	3514037919	739022	50,166.00				Cheque
LAXMI KANT S/O THAKUR BARAI	RANCHI	1123264	29.12.2014	3514038682	10675	148,581.00	3414019234	RG-50,KAMT	8200111898	Cheque
MAHESH PASWAN S/O GOPI PASWAN	TANDWA, CHATRA	1120458	06.12.2014	3514035852	10629	225,317.00	3414177015	RG:7, TAND	8200129382	Cheque
MANEER ALAM	TANDWA	1072905	15.12.2014	3514037168	789837	70,914.00				Cheque
MANOJ KUMAR	HAZARIBAGH	1129675	24.12.2014	2014210400		66,421.00	1314322454		5500017594	CIB
MAYA DEVI	HAZARIBAGH	1125098	12.12.2014	2014200047		36,533.00	1314307207		3200015128	CIB
MOIN UDIN ANSARI	TANDWA	1068288	20.12.2014	2014207243		34,173.00	1314319513		5500014858	CIB
Manoj Malakar	Tandwa	1070566	12.12.2014	2014200045		19,701.00	3414169583		8200129970	CIB
NARAYAN SAO S/O DASHRATH SAO	TANDWA, CHATRA	1123033	17.12.2014	3514037454	10650	204,298.00	3414177105	RG:134, KA	8200128910	Cheque
NATHU SAW S/O SHREE MAHADI SAHU	TANDWA,CHATRA	1130185	11.12.2014	3514036764	10642	153,212.00	3414176944	RG:219, NA	8200129350	Cheque
NATHU SAW S/O SHREE MAHADI SAHU	TANDWA,CHATRA	1130185	06.12.2014	3514035899	10631	122,569.00	3414176945	RG:220, NA	8200129348	Cheque
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	29.12.2014	3514038662	786626	14,700.00				Cheque

NILIMA BISWAS W/O PRAFULLA KUMAR										
VISHAVASAH	TANDWA, CHATRA	1123369	19.12.2014	3514037915	10666	154,195.00	3414022006	RG:247,GAR	8200112225	Cheque
NOVATEUR ELECTRICAL & DIGITAL SYSTEMS										
PVT LTD	RANCHI	1112293	11.12.2014	3514036659	739019	650,278.00				Cheque
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	29.12.2014	3514038669	786627	46,170.00				Cheque
POWERGEN TECHNICAL SERVICES PVT LTD	KOLKATA	1128516	20.12.2014	2014207248		11,236.00	3414187429		8200131652	CIB
POWERGEN TECHNICAL SERVICES PVT LTD	KOLKATA	1128516	23.12.2014	3514038257	789842	11,236.00				Cheque
PRABHA PRINTERS	HAZARIBAG	1121199	17.12.2014	2014204651		5,280.00	3014016015		80022598	CIB
PRABHU SONI S/O MOHAN SONI	RANCHI	1129993	27.12.2014	3514038539	10672	65,819.00	3414154599	RG:27C, TA	8200127563	Cheque
PRADEEP KUMAR SAW S/O SRI TEJU SAW	LALPANIA,BOKARO	1130354	17.12.2014	3514037474	10654	50,496.00	3414177085	RG:136,TAN	8200128896	Cheque
R K BUILDERS	RANCHI	1066935	31.12.2014	2014214330		427,301.00	1314330794		5500016997	CIB
RAGHU YADEV S/O AKAL MAHTO	TANDWA,CHATRA	1130180	11.12.2014	3514036765	10643	117,771.00	3414176947	RG:423, NA	8200129352	Cheque
RAGHU YADEV S/O AKAL MAHTO	TANDWA,CHATRA	1130180	11.12.2014	3514036766	10644	314,055.00	3414176948	RG:424, NA	8200129353	Cheque
RAMESH KUMAR	CHATRA	1120022	12.12.2014	2014200046		73,085.00	1314307249		5500015003	CIB
RAMSHARAN SAW S/O KHAJANCHI SAW	TANDWA, CHATRA	1122250	01.12.2014	3514034779	10614	349,892.00	1314289411	REL OF STA		Cheque
RANCHI PRAKASHAN PVT LTD	RANCHI	1085080	23.12.2014	3514038260	789843	9,800.00				Cheque
RATAN LAL AGARWAL	HAZARIBAGH	1125099	12.12.2014	2014200048		54,955.00	1314307200		3200015127	CIB
Radio Vision	Hazaribagh	1073267	27.12.2014	2014211459		36,600.00	3414190851		8200132119	CIB
SANMARG JHARKHAND MEDIA PVT LTD	RANCHI	1095323	29.12.2014	3514038653	739025	9,800.00				Cheque
SARYU KUMBHKAR	HAZARIBAGH	1066945	06.12.2014	2014195263		15,750.00	3414178185		4600026341	CIB
SARYU KUMBHKAR	HAZARIBAGH	1066945	23.12.2014	2014209074		15,750.00	3414158901		4600026341	CIB
SERAJUL ISLAM	HAZARIBAGH	1067688	19.12.2014	2014206188		9,000.00	3414185023		8200105652	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	06.12.2014	2014195262		17,325.00	3414168387		914/2014-1	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	19.12.2014	2014206187		6,900.00	3014016094		80025476	CIB
SHITLI DEVI W/O MITHU YADAV	TANDWA, CHATRA	1122750	16.12.2014	3514037327	10648	370,930.00	1814043008	STALE CHQ		Cheque
SHREE SHYAM INFOTECH	RANCHI	1115694	15.12.2014	3514037148	789834	49,000.00				Cheque
SISHIR KUMAR SHAW	HAZARIBAGH	1067689	11.12.2014	3514036651	789833	19,152.00				Cheque
SUDAMA PANDEY S/O DEVNARAYAN										
PANDEY	TANDWA,CHATRA	1129998	11.12.2014	3514036684	10639	189,482.00	3414177007	RG:322E,TA	8200129383	Cheque
SURAJ NATH NAYAK S/O PRAMESHBAR										
NAYAK	LALPANIA, BOKARO	1130169	06.12.2014	3514035835	10627	50,496.00	3414176956	RG:110,TAN	8200129363	Cheque
TRIBHUWAN NAYAK S/O SURAJ NAYAK	BOKARO	1130184	06.12.2014	3514035850	10628	121,191.00	3414176958	RG:111,TAN	8200129364	Cheque
TULSHI SAO S/O LULHA SAO	TANDWA, CHATRA	1122931	02.12.2014	3514035046	10620	204,011.00	3413259663	RG:233,TAN	8200111029	Cheque
UMESH KUMAR CHOUBEY S/O										
BHANESHWAR CHAUBE	TANDWA, CHATRA	1123246	04.12.2014	5214009789	10623	780,000.00	5214006315	8200123611		Cheque
UPENDRA PANDEY S/O DEVNARAYAN										
PANDEY	TANDWA,CHATRA	1129991	06.12.2014	3514035900	10632	189,481.00	3414177009	RG:322F,TA	8200129384	Cheque

URMILA DEVI D/O DOMAN SINGH	GAYA	1124820	19.12.2014	3514037832	10664	375,951.00	3414059172	RG-45A,RAH	8200119221	Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	15.12.2014	2014202511		75,792.00	1314310695		4600021818	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	17.12.2014	2014204648		98,175.00	3414160026		4600028777	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	17.12.2014	2014204649		35,017.00	3414173691		4600024933	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	17.12.2014	2014204650		29,109.00	3414173695		4600027954	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.12.2014	2014209024		594,967.00	3414182770		4600026077	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.12.2014	2014209025		58,220.00	3414188142		4600027954	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	24.12.2014	2014210396		594,967.00	1314324004		Failed E P	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	24.12.2014	2014210397		58,220.00	1314324004		Failed E P	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.12.2014	2014211457		216,671.00	3414186047		4600027046	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.12.2014	2014213418		125,030.00	3414165218		4600027028	CIB
VINOD KUMAR GUPTA	CHATRA	1119534	19.12.2014	2014206190		29,701.00	1314317024		5500014895	CIB
VIRENDRA SHARMA	HAZARIBAG	1126334	20.12.2014	2014207247		9,801.00	3014016238		80024003	CIB
VIRENDRA SHARMA	HAZARIBAG	1126334	17.12.2014	2014204652		8,400.00	3014016030		80023769	CIB
VIRENDRA SHARMA	HAZARIBAG	1126334	24.12.2014	2014210399		9,801.00	1314322462		Failed E P	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	27.12.2014	2014211458		5,917.00	1814044692			CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	15.12.2014	2014202512		35,648.00	3414169681		8200130018	CIB