

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.10.2014 To

31.10.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL MIYA S/O JAGAN MIYA	TANDWA, CHATRA	1123018	14.10.2014	3514028681	10482	427,607.00	3414115498	RG:192, KA	8200124435	Cheque
ADMAN ADVERTISING	DELHI	1042985	20.10.2014	2014156160		1,007,807.00	3414146699		8200127126	CIB
AMIRKA SONAR S/O KISHUN SONAR	TANDWA, CHATRA	1121592	17.10.2014	3514029145	10504	261,219.00	1814034482	CHEQUE NO.		Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	11.10.2014	3514028275	738949	5,683.00				Cheque
ARJUN BARAI S/O RAMCHANDRA BARAI	TANDWA,CHATRA	1128593	21.10.2014	3514029725	10514	550,000.00	3414146708	RSG:3,GARI	8200124848	Cheque
ARJUN MAHTO S/O KAILA MAHTO	TANDWA,CHATRA	1128594	14.10.2014	3514028669	10479	398,350.00	3414115434	RG:8, DUND	8200124409	Cheque
ARJUN SAW S/O GURUCHARAN SAW	TANDWA,CHATRA	1128576	13.10.2014	3514028427	10464	630,549.00	3414115568	RG:309,TAN	8200124451	Cheque
ARJUN SAW S/O GURUCHARAN SAW	TANDWA,CHATRA	1128576	14.10.2014	3514028656	10477	201,725.00	3414115461	RG:412, NP	8200124423	Cheque
ARJUN SAW S/O GURUCHARAN SAW	TANDWA,CHATRA	1128576	13.10.2014	3514028438	10469	300,971.00	3414115459	RG:248, NP	8200124422	Cheque
ARJUN YADAV S/O BHIKHARI YADAV	TANDWA,CHATRA	1128866	21.10.2014	3514029730	10518	700,000.00	3414146713	RSG:13,TAN	8200125554	Cheque
ASHOK KAUL	NEW DELHI	1008773	18.10.2014	3514029261	738959	57,455.00				Cheque
ATHARV ENTERPRISES PROPRIETOR										
SRI.NITEESH KUMAR	HAZARIBAG	1105976	16.10.2014	2014153243		11,343.00	3414138890		r/o	CIB
AVTAR (NGO)	CHATRA	1129796	21.10.2014	3514029720	738963	68,760.00				Cheque
Airports Authority Of India	Ranchi	1074887	11.10.2014	3514028267	738947	113,737.00				Cheque
BAIJ NATH CHOURASIYA S/O BANDHAN CHOURASIYA	RANCHI	1122235	22.10.2014	3514029761	10521	195,014.00	3414146479	RG:237,KAM	8200125436	Cheque
BALO SAO S/O NANO SAO	TANDWA,CHATRA	1128855	21.10.2014	3514029727	10516	700,000.00	3414146717	RSG:9,TAND	8200125552	Cheque
BANDHU SAHU S/O REMJAN SAHU	TANDWA, CHATRA	1122898	14.10.2014	3514028691	10488	2,511,525.00	3414115873	RG:231,TAN	8200124541	Cheque
BHARAT DUSADH S/O GIRDHARI DUSADH	TANDWA, CHATRA	1126556	14.10.2014	3514028697	10493	353,476.00	3414115964	RG:35,TAND	8200124548	Cheque
BHIKHAN KANDU S/O KANCHAN KANDU	TANDWA, CHATRA	1122795	17.10.2014	3514029138	10502	1,401,922.00	3414115982	RG:207, RA	8200124576	Cheque
BHIKHAN KANDU S/O KANCHAN KANDU	TANDWA, CHATRA	1122795	17.10.2014	3514029140	10503	4,306,560.00	3414115978	RG:206, RA	8200124575	Cheque
BHOLA NATH SHARMA S/O JHARI THAKUR	TANDWA,CHATRA	1128210	22.10.2014	3514029769	10525	530,493.00	3414146451	RG:174,TAN	8200125432	Cheque
BHUNESHWAR YADAV S/O BHULAN GOP	TANDWA, CHATRA	1127367	27.10.2014	3514030097	10537	113,797.00	3414146349	RG:3,TANDW	8200125072	Cheque
BIMAL NAYAK S/O TOLESHWAR NAYAK	TANDWA, CHATRA	1122462	14.10.2014	3514028692	10489	372,429.00	3414115871	RG:316,TAN	8200124540	Cheque
BIMAL NAYAK S/O TOLESHWAR NAYAK	TANDWA, CHATRA	1122462	14.10.2014	3514028690	10487	873,642.00	3414115865	RG:317,TAN	8200124538	Cheque
BISHUN SAO S/O BAIJNATH SAO	TANDWA, CHATRA	1123862	21.10.2014	3514029698	10506	171,730.00	3414146489	RG:126, T	8200127464	Cheque
CHANDRA COMPUTER	HAZARIBAG	1128505	11.10.2014	3514028273	738948	4,200.00				Cheque

DAHANI DEVI W/O BHUKHAL RAVIDAS	TANDWA, CHATRA	1122039	21.10.2014	3514029697	10505	195,851.00	3414146492	RG:63, T 1	8200127461	Cheque
DEOKI RAJAK S/O GOURI RAJAK	TANDWA, CHATRA	1125479	14.10.2014	3514028629	10476	489,505.00	3414115447	RG:416A, N	8200124418	Cheque
DILLU RAM S/O NAGINA RAM	TANDWA, CHATRA	1122256	22.10.2014	3514029768	10524	522,325.00	3414146443	RG:84, TAN	8200125421	Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	18.10.2014	3514029259	738957	12,500.00				Cheque
DIWANI KANDU S/O PYARI KANDU	TANDWA, CHATRA	1122052	27.10.2014	3514030105	10543	1,051,046.00	3414146439	RG:3, TAND	8200125419	Cheque
DY COMMISSIONER COMMERCIAL TAXES	HAZARIBAGH	1068597	14.10.2014	3514028594	738950	44,725.00				Cheque
ENSURE SUPPORT SERVICES INDIA LTD	HAZARIBAGH	1129428	09.10.2014	3514027859	738946	17,323.00				Cheque
GANGA SAW S/O BHOLA SAW	TANDWA, CHATRA	1123438	17.10.2014	3514029135	10499	519,939.00	3414115961	RG:151,TAN	8200124546	Cheque
GAUTAM PD NAYAK S/O SARAU NAYAK	TANDWA, CHATRA	1121998	27.10.2014	3514030089	10533	135,314.00	3414146323	RG:313, TA	8200125061	Cheque
GOVARDHAN SINGH S/O CHANDRA PAL SINGH	TANDWA,CHATRA	1128864	27.10.2014	3514030085	10530	277,623.00	3414146319	RG:208, RA	8200125055	Cheque
HALKHORI SAW S/O CHANDRU SAW	TANDWA, CHATRA	1120563	14.10.2014	3514028699	10494	3,494,733.00	3414143159	RG109, TAN	8200106716	Cheque
HARIHAR PRASAD GUPTA S/O BHULU SAO	TANDWA, CHATRA	1120618	17.10.2014	3514029130	10496	222,457.00	3414116036	RG:165, NP	8200124586	Cheque
HARIHAR PRASAD GUPTA S/O BHULU SAO	TANDWA, CHATRA	1120618	17.10.2014	3514029125	10495	405,654.00	3414116044	RG:418, NP	8200124587	Cheque
Heavy Engineering Corporation Ltd	Ranchi	1021171	14.10.2014	2014151683		55,287.00	3414137764			CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	28.10.2014	3514030168	738968	22,718.00				Cheque
JAGRAN PRAKASHAN LTD	RANCHI	1097626	18.10.2014	3514029260	738958	14,700.00				Cheque
JASMUDDIN ANSARI S/ORIJHAN MIAN	TANDWA, CHATRA	1122470	13.10.2014	3514028445	10472	207,787.00	3414115474	RG:155A, K	8200124429	Cheque
JASMUDDIN ANSARI S/ORIJHAN MIAN	TANDWA, CHATRA	1122470	13.10.2014	3514028452	10474	351,455.00	3414115483	RG:150A, K	8200124433	Cheque
JASOMATI GUPTA W/O ARJUNAPRASAD GUPTA	KAPU, RAIGARH	1128571	14.10.2014	3514028693	10490	949,334.00	3414115517	RG:73,TAND	8200124456	Cheque
JAYNANDAN RAJAK S/O HARI DHOBI	TANDWA, CHATRA	1123358	13.10.2014	3514028443	10470	412,331.00	3414115450	RG:416B, N	8200124419	Cheque
Jharkhand State Electricity Board	Ranchi	1061216	20.10.2014	3514029453	738962	2,721.00				Cheque
KAILU MIAN S/O UMED MIAN	TANDWA, CHATRA	1123875	14.10.2014	3514028684	10483	83,578.00	3414115986	RG:247, KA	8200124580	Cheque
KAILU MIAN S/O UMED MIAN	TANDWA, CHATRA	1123875	14.10.2014	3514028686	10484	178,372.00	3414115992	RG:92, KAM	8200124583	Cheque
KAILU MIAN S/O UMED MIAN	TANDWA, CHATRA	1123875	13.10.2014	3514028454	10475	532,021.00	3414115492	FRG339/KAM	8200124434	Cheque
KAMESHWAR MAHTO S/O NANHU MAHTO	TANDWA,CHATRA	1128578	13.10.2014	3514028433	10468	1,616,839.00	3414115440	RG:152, NP	8200124414	Cheque
KHEMLAL BHUIA	CHATRA	1129065	20.10.2014	3514029449	738961	10,000.00				Cheque
KIRAN VIDEO	RANCHI	1129068	22.10.2014	2014158170		38,028.00	3414144309		8200127130	CIB
KRISHNA BHUIYA S/O PURAN BHUIYA	TANDWA,CHATRA	1128858	27.10.2014	3514030098	10538	517,581.00	3414146307	RG:185, GA	8200125045	Cheque
KULDIP SAW	TANDWA	1066800	31.10.2014	3514030580	738971	36,763.00				Cheque
KULESHWAR SAW S/O TULASI SAV	TANDWA,CHATRA	1126876	21.10.2014	3514029705	10510	980,717.00	3414146420	RG:304, NA	8200125541	Cheque
KULESHWAR SAW S/O TULASI SAV	TANDWA,CHATRA	1126876	21.10.2014	3514029702	10509	109,705.00	3414146421	RG:232, NA	8200125540	Cheque
KULESHWAR SAW S/O TULASI SAV	TANDWA,CHATRA	1126876	17.10.2014	3514029133	10498	170,113.00	3414115995	RG:417, NP	8200124584	Cheque
LALLAN SINGH S/O NOJADIK SINGH	BACHRA, CHATRA	1128588	14.10.2014	3514028664	10478	181,563.00	3414115429	RG:25, DUN	8200124408	Cheque
LALO SAW S/O NANDO SAW	TANDWA,CHATRA	1128852	21.10.2014	3514029726	10515	700,000.00	3414146716	RSG:8,TAND	8200125553	Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	16.10.2014	2014153241		55,512.00	3414142899		4200039770	CIB

LAXMI AUTOMOBILES	HAZARIBAGH	1066559	16.10.2014	2014153242		12,216.00	3414142855	4200038818	CIB
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	17.10.2014	3514029079	738956	54,972.00			Cheque
MADAN SAHU S/O LALDEV SAO	TANDWA, CHATRA	1122988	21.10.2014	3514029700	10508	117,772.00	3414146416 RG:357, NA	8200125538	Cheque
MADAN SAHU S/O LALDEV SAO	TANDWA, CHATRA	1122988	21.10.2014	3514029699	10507	120,562.00	3414146410 RG:51, NAI	8200125535	Cheque
MANEER ALAM	TANDWA	1072905	28.10.2014	3514030174	738970	24,948.00			Cheque
MANOHAR PRASAD SONI S/O YAMUNA SAO	TANDWA, CHATRA	1120558	27.10.2014	3514030092	10534	343,870.00	3414146325 RG:312, TA	8200125065	Cheque
MANOJ PRASAD SONI S/O TULSI SAW	TANDWA,CHATRA	1128554	14.10.2014	3514028687	10485	630,628.00	3414115508 RG:315,TAN	8200124436	Cheque
MAYA DEVI	HAZARIBAGH	1125098	14.10.2014	2014151687		36,533.00	1314228093	net payabl	CIB
MD IBRAR S/O LATE DUKHI MIYAN	TANDWA, CHATRA	1122811	13.10.2014	3514028451	10473	702,909.00	3414115477 RG:150B, K	8200124432	Cheque
MD KALIM S/O LATE RAMJAN ALI	TANDWA, CHATRA	1122289	14.10.2014	3514028674	10481	611,039.00	3414143125 RG:319, KA	8200124428	Cheque
MOS. URMILA DEVI W/O NARAYAN SAO	TANDWA, CHATRA	1123878	22.10.2014	3514029763	10523	339,938.00	3414146446 RG:174,TAN	8200125424	Cheque
MUKESH SAW S/O MADAN SAW	TANDWA,CHATRA	1128589	17.10.2014	3514029132	10497	201,730.00	3414115997 RG:213, NP	8200124585	Cheque
Manoj Malakar	Tandwa	1070566	20.10.2014	3514029396	738960	8,000.00			Cheque
NAGESHWAR BARAI S/O CHAMAN BARAI	TANDWA, CHATRA	1123042	22.10.2014	3514029757	10519	20,559.00	3414146436 RG:237, GA	8200125389	Cheque
NAGESHWAR BARAI S/O CHAMAN BARAI	TANDWA, CHATRA	1123042	21.10.2014	3514029724	10513	550,000.00	3414146704 RSG:8,GARI	8200124845	Cheque
NAGESHWAR RAM S/O LATE MOHIT RAM	TANDWA, CHATRA	1122493	27.10.2014	3514030055	10526	62,335.00	3414146304 RG:450, KA	8200125039	Cheque
NEW MUNNA ELECTRONICS	HAZARIBAGH	1104470	27.10.2014	3514030117	738965	49,000.00			Cheque
PARVI DEVI W/O GOPAL THAKUR	TANDWA, CHATRA	1123439	22.10.2014	3514029759	10520	55,640.00	3414146450 RG:133, TA	8200125429	Cheque
PRASAD KANDU S/O JEETAN SAHU	KHALARI, RANCHI	1126392	27.10.2014	3514030100	10539	2,258,318.00	3414146321 RG:211, RA	8200125056	Cheque
R K BUILDERS	RANCHI	1066935	28.10.2014	3514030172	738969	340,001.00			Cheque
RAM BRIKSHA SAO S/O RIBAN SAO	TANDWA,CHATRA	1128856	27.10.2014	3514030103	10541	4,861,090.00	3414146352 RG:52, TAN	8200125059	Cheque
RAM BRIKSHA SAO S/O RIBAN SAO	TANDWA,CHATRA	1128856	27.10.2014	3514030101	10540	1,956,653.00	3414146327 RG:244, TA	8200125067	Cheque
RAM KUMAR PANDEY S/O ADITYA PANDEY	BALUMATH, LATEHAR	1128572	13.10.2014	3514028426	10463	122,501.00	3414115396 RG:200, RA	8200124399	Cheque
RAM KUMAR YADAV S/O GIRDHARI GOP	TANDWA, CHATRA	1124045	27.10.2014	3514030104	10542	823,204.00	3414146356 RG:114, TA	8200125058	Cheque
RAM PRASAD SAHU S/O KALI SAO	TANDWA,CHATRA	1127381	27.10.2014	3514030094	10536	47,784.00	3414146346 RG:80A, TA	8200125499	Cheque
RAM PRASAD SAHU S/O KALI SAO	TANDWA,CHATRA	1127381	27.10.2014	3514030088	10532	29,365.00	3414146341 RG:190A, T	8200125496	Cheque
RAMAVTAR SAHU S/O KALI SAHU	TANDWA,CHATRA	1128850	27.10.2014	3514030093	10535	47,784.00	3414146344 RG:80, TAN	8200125069	Cheque
RAMAVTAR SAHU S/O KALI SAHU	TANDWA,CHATRA	1128850	27.10.2014	3514030086	10531	29,365.00	3414146328 RG:190, TA	8200125068	Cheque
RAMESHWAR SAW S/O NANDO SAO	TANDWA,CHATRA	1127788	21.10.2014	3514029729	10517	550,000.00	3414146710 RSG:3,TAND	8200124852	Cheque
RAMNANDAN SAO S/O CHOTE LAL SAO	TANDWA, CHATRA	1124001	14.10.2014	3514028672	10480	69,754.00	3414115435 RG:31, DUN	8200124411	Cheque
RATAN LAL AGARWAL	HAZARIBAGH	1125099	14.10.2014	2014151688		141,321.00	1314228102	net payabl	CIB
ROPNI DEVI W/O CHHOTELAL SAW	TANDWA, CHATRA	1122812	21.10.2014	3514029706	10511	122,571.00	3414146423 RG:420, NA	8200125542	Cheque
ROPNI DEVI W/O CHHOTELAL SAW	TANDWA, CHATRA	1122812	22.10.2014	3514029762	10522	224,712.00	3414146453 RG:426, NA	8200125433	Cheque
Radio Vision	Hazaribagh	1073267	27.10.2014	3514030119	738966	49,000.00			Cheque

SACHIDA NAND MISHRA (PROPRIETOR)	HAZARIBAGH	1129798	27.10.2014	3514030121	738967	8,550.00				Cheque
SANTOSH DEVI	HAZARIBAGH	1067687	14.10.2014	2014151684		146,250.00	1314228111		NET PAYABL	CIB
SANTOSH KUMAR RANA S/O SUKHARI RANA	TANDWA, CHATRA	1122906	17.10.2014	3514029137	10501	822,371.00	3414115971	RG:277,GAR	8200124552	Cheque
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	14.10.2014	2014151686		28,008.00	3414137767			CIB
SATYA NARAYAN CHAUBEY S/O MAHADEV CHOUBE	TANDWA,CHATRA	1127371	27.10.2014	3514030084	10529	25,029.00	3414146313	RG:67, RAH	8200125047	Cheque
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	14.10.2014	3514028700	738951	31,034.00				Cheque
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	15.10.2014	3514028790	738952	100,275.00				Cheque
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	27.10.2014	2014160023		17,325.00	3414147872		4600028030	CIB
SHEONARAYAN MAHTO S/O KOLA MAHTO	TANDWA,CHATRA	1128851	21.10.2014	3514029707	10512	630,914.00	3414146427	RG:299, NP	8200125544	Cheque
SHIVSHANKAR BARAI S/O DADHAN BARAI	TANDWA,CHATRA	1126587	27.10.2014	3514030081	10528	195,014.00	3414146306	RG:278, KA	8200125042	Cheque
SHREE SHYAM INFOTECH	RANCHI	1115694	17.10.2014	3514029069	738953	41,827.00				Cheque
SIRAGUDDIN S/O MOHAMMAD ALI	TANDWA, CHATRA	1121712	14.10.2014	3514028689	10486	321,525.00	3414115514	RG:128,TAN	8200124439	Cheque
SIRAGUDDIN S/O MOHAMMAD ALI	TANDWA, CHATRA	1121712	14.10.2014	3514028695	10491	53,020.00	3414115520	RG:142,TAN	8200124457	Cheque
SISHIR KUMAR SHAW	HAZARIBAGH	1067689	14.10.2014	2014151685		19,152.00	3414137766			CIB
SUN VILLAGE INN	NEW DELHI	1065235	17.10.2014	3514029074	738955	30,262.00				Cheque
SURESH SAO S/O LATE MAHESH SAO	PATRATU, RAMGARH	1122252	17.10.2014	3514029136	10500	563,850.00	3414115958	RG:150,TAN	8200124544	Cheque
SURESH SAO S/O LATE MAHESH SAO	PATRATU, RAMGARH	1122252	14.10.2014	3514028696	10492	90,210.00	3414115874	RG:311,TAN	8200124543	Cheque
TAREKESHWAR THAKUR,KAILOO THAKUR S/O KAILOO THAKUR	TANDWA, CHATRA	1120955	13.10.2014	3514028431	10467	1,842,423.00	3414115436	RG:77, NP1	8200124412	Cheque
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	17.10.2014	3514029073	738954	21,211.00				Cheque
UPENDAR PRASAD GUPTA S/O RAMESH PRASAD GUPTA	TANDWA, CHATRA	1128551	13.10.2014	3514028429	10466	428,496.00	3414115522	RG:60,TAND	8200124459	Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.10.2014	2014151725		137,294.00	1314228164		NET PAYABL	CIB
VIRENDRA SHARMA	HAZARIBAG	1126334	14.10.2014	2014151727		9,450.00	3014010560		80019916	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	14.10.2014	2014151726		60,228.00	3414126052		R/O	CIB