

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.01.2015 To
31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AIR CONDITIONING CARE CENTRE	PATNA	1117082	07.01.2015	2014219164		93,662.00	1314338411		PO 4600024	CIB
AJAY KUMAR	PATNA	1025988	13.01.2015	2014224895		18,270.00	3414211198			CIB
ANUPAMA	Patna	1085778	09.01.2015	2014222505		117,180.00	3414207911			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	09.01.2015	3514040815	14067	8,738.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	29.01.2015	3514043312	14080	47,694.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	22.01.2015	3514042545	14077	35,204.00				Cheque
BALAJI DUBEY	GAZIABAD	1101122	13.01.2015	2014224907		26,730.00	3414211214			CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	21.01.2015	2014231618		1,825,599.00	1314360404		V/BHAWAN L	CIB
BINAY KUMAR SINHA	PATNA	1093780	13.01.2015	2014224904		36,000.00	3414211295			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	29.01.2015	2014237348		1,596,816.00	2014237321		2014237168	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	29.01.2015	2014237168		1,596,816.00	3414217389		8200128062	CIB
Bihar Hotels Limited	PATNA	1023666	02.01.2015	2014215404		185,633.00	3414194162		8200132120	CIB
Bihar Hotels Limited	PATNA	1023666	21.01.2015	2014232183		7,050.00	3014018199		90001567	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	15.01.2015	2014227083		45,014.00	1314357103			CIB
Books in BP	PATNA	1023669	09.01.2015	2014222507		3,455.00	3014017505		90000487	CIB
CREATIVE CREATION	PATNA	1023676	02.01.2015	2014215303		23,572.00	3414194172		8200132116	CIB
CREATIVE CREATION	PATNA	1023676	19.01.2015	2014229491		2,000.00	3014017852		90000150	CIB
CREATIVE CREATION	PATNA	1023676	09.01.2015	2014222533		26,022.00	3414205302		8200132117	CIB
CREATIVE CREATION	PATNA	1023676	02.01.2015	2014215674		23,572.00	2014215660		2014215303	CIB
CREATIVE CREATION	PATNA	1023676	29.01.2015	2014237169		11,262.00	3014018328		80026915	CIB
D C COMMERCIAL TAXES PATLIPUTRA	PATNA		08.01.2015	3514040638	14066	24,589.00				Cheque
DAIZY RANI	MUZAFFERPUR	1106121	07.01.2015	2014219414		46,658.00	3414205999			CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	13.01.2015	2014224893		47,916.00	3414211293			CIB
Ghosh Engineering Company	Patna	1022734	07.01.2015	2014219319		13,419.00	2014219303		2014219199	CIB
Ghosh Engineering Company	Patna	1022734	07.01.2015	2014219199		13,419.00	1314338338		PO 4600024	CIB
Graphline Computers (P) Ltd	Patna	1022773	02.01.2015	2014215667		43,554.00	2014215659		2014215302	CIB
Graphline Computers (P) Ltd	Patna	1022773	02.01.2015	2014215302		43,554.00	1314337147		PO 4600024	CIB
Graphline Computers (P) Ltd	Patna	1022773	13.01.2015	3514041325	14070	49,554.00				Cheque
HARI ELECTRICALS	Patna	1066065	30.01.2015	2014237712		115,274.00	1314363735		po 4600024	CIB
HCL Infosystems Ltd	Patna	1022737	07.01.2015	2014219147		92,600.00	1314338422		PO 4600009	CIB

INDU BHUSHAN VERMA	Patna	1075335	13.01.2015	2014224898		15,300.00	3414211204		CIB
INFOCARE	PATNA	1105381	13.01.2015	2014225320		31,801.00	3414204327		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232172		15,227.00	3014018191	90001259	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2015	2014237171		22,408.00	3014018326	90000211	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014231631		18,740.00	3414216504	8200133799	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2015	2014229487		7,063.00	3014017856	90000919	CIB
J MALHOTRA	GREATER NOIDA	1092372	13.01.2015	2014224902		25,110.00	3414211210		CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	02.01.2015	2014215684		140,144.00	2014215664	2014215304	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	02.01.2015	2014215304		140,144.00	3114025145	30911	CIB
Jagdish Roy	New Delhi	1077008	13.01.2015	2014224925		28,800.00	3414211206		CIB
Jitendra Kumar Singh	Patna	1025374	02.01.2015	2014215406		33,787.00	1314337148	PO 4600028	CIB
K K GUPTA	PATNA	1026018	13.01.2015	2014224896		19,530.00	3414211199		CIB
KIRAN MISHRA	VARANASI	1100778	07.01.2015	2014219427		41,956.00	3414205997		CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	13.01.2015	2014224901		15,912.00	3414211209		CIB
Kalpana Movies	PATNA	1023702	21.01.2015	2014232174		2,800.00	3014018210	90001604	CIB
Kiran Kumari	Patna	1072283	13.01.2015	2014224924		14,400.00	3414211203		CIB
LAKHMANI INFOTECH	PATNA	1072203	09.01.2015	2014222518		4,795.00	3014017544	80026038	CIB
LAKHMANI INFOTECH	PATNA	1072203	29.01.2015	2014237170		6,145.00	3014018380	90001877	CIB
LAKHMANI INFOTECH	PATNA	1072203	21.01.2015	2014232182		4,795.00	3014018201	90001313	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	13.01.2015	2014225319		24,748.00	1314355807	NOV14 BILL	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	29.01.2015	2014237172		24,748.00	1314355807	DEC14 LIAB	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	21.01.2015	2014232175		9,382.00	3014018197	90001388	CIB
MANJU RAI	PATNA	1026027	13.01.2015	2014224922		20,790.00	3414211200		CIB
MMTC LTD	NEW DELHI	1003674	22.01.2015	2014232947		11,224,773.00	5214012111		CIB
MUNNI DEVI	PATNA	1032293	07.01.2015	2014219413		5,342.00	3414205995		CIB
Madan Malakar	Patna	1079502	21.01.2015	2014232176		14,400.00	3014018190	90001253	CIB
Madan Malakar	Patna	1079502	19.01.2015	2014229489		500	3014017853	90000151	CIB
NATIONAL ASSOCIATION FOR THE BLIND	PATNA	1098183	21.01.2015	2014232187		10,000.00	3014018213	90001637	CIB
NEW R K INDUSTRIES	PATNA	1132489	29.01.2015	2014237450		58,276.00	3414220618	4600031284	CIB
NEXTGEN SECURITY COVER	PATNA	1108689	07.01.2015	2014219377		162,598.00	2014219309	2014219201	CIB
NEXTGEN SECURITY COVER	PATNA	1108689	07.01.2015	2014219201		162,598.00	1314346016	PO 4600019	CIB
NEXTGEN SECURITY COVER	PATNA	1108689	29.01.2015	3514043309	14079	163,039.00			Cheque
NIFT BHUBANESWAR	BHUBANESWAR	1128091	05.01.2015	3514039517	14065	60,805.00			Cheque
NIGAR SULTANA	PATNA	1106863	13.01.2015	2014224927		18,270.00	3414211216		CIB

NISHI KANT SAH	PATNA	1086958	14.01.2015	2014226562		107,595.00	3414212603		CIB
Oriental Stationery Store	Patna	1061608	19.01.2015	2014229488		7,584.00	3014017851	90000139	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	21.01.2015	3514042441	14074	6,141,666.00			Cheque
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	09.01.2015	2014221694		12,789,097.00	1814047973	FICA 10043	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	02.01.2015	2014215424		19,470,873.00	1814045506	REF-261400	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	20.01.2015	2014231187		16,165,059.00	1814051554	REF-261400	CIB
PREETY KUMARI	NOIDA	1087926	07.01.2015	2014219415		7,772.00	3414205996		CIB
Paras Services	Patna	1022778	21.01.2015	2014231602		14,514.00	3414213628	8200133148	CIB
R K ENTERPRISES	PATNA	1086881	30.01.2015	2014237717		197,891.00	1314363723	PO 4600031	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	13.01.2015	2014224908		19,530.00	3414211215		CIB
RAJESH KUMAR	PATNA	1120474	13.01.2015	2014224929		12,000.00	3414211221		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	13.01.2015	2014224905		19,170.00	3414211212		CIB
RASHMI SRIVASTAVA	PATNA	1126485	13.01.2015	2014224913		21,600.00	3414211223		CIB
REKHA PRASAD	NOIDA	1092771	13.01.2015	2014224903		14,782.00	3414211211		CIB
Rajnish Kumar Khetan	Patna	1076208	15.01.2015	2014227078		19,530.00	3414213418		CIB
Ramdarash Yadav	Patna	1022749	09.01.2015	2014222560		15,110.00	3414206320	8200133210	CIB
Ramdarash Yadav	Patna	1022749	21.01.2015	2014232173		1,740.00	3014018198	90001563	CIB
S K GUPTA	PATNA	1084040	13.01.2015	2014224900		18,270.00	3414211207		CIB
SACHCHIDANAND JHA	PATNA	1088360	13.01.2015	2014224926		22,950.00	3414211208		CIB
SARITA SINGH	RANCHI	1105371	07.01.2015	2014219428		19,906.00	3414205998		CIB
SATISH CHANDRA LAL	PATNA	1098154	13.01.2015	2014224906		14,652.00	3414211213		CIB
SATYAM SERVICES	PATNA	1042576	21.01.2015	2014231604		9,293.00	3414213954	4600027033	CIB
SHIRDI ENTERPRISES	Patna	1022782	21.01.2015	2014232181		1,000.00	3014018211	90001605	CIB
SHIRDI ENTERPRISES	Patna	1022782	21.01.2015	2014231603		31,200.00	3414212262	4600026269	CIB
SHIRDI ENTERPRISES	Patna	1022782	19.01.2015	2014229490		11,149.00	3014017855	90000511	CIB
SHRAWAN KUMAR	PATNA	1112534	13.01.2015	2014224909		23,400.00	3414211217		CIB
SHREE PRAKASH LAL	PATNA	1113577	13.01.2015	2014224910		14,500.00	3414211218		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	07.01.2015	2014219332		99,896.00	2014219305	2014219200	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	07.01.2015	2014219200		99,896.00	3414204832	8200132560	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	12.01.2015	3514041128	14068	99,896.00			Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	21.01.2015	2014231605		113,599.00	3414202700	8200132815	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	21.01.2015	3514042442	14075	113,599.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	21.01.2015	3514042447	14076	2,289.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	13.01.2015	3514041326	14071	145,269.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	20.01.2015	3514042263	14073	14,599.00			Cheque

SUBHASH KUMAR CHOUDHARY	PATNA	1115986	13.01.2015	2014224911		17,172.00	3414211219		CIB
SURYA KUMAR SINGH	PATNA	1026079	13.01.2015	2014224897		20,250.00	3414211201		CIB
SYED QAMAR ZAIDI	PATNA	1125697	13.01.2015	2014224912		15,300.00	3414211222		CIB
Savera	Patna	1022781	21.01.2015	2014231641		128,570.00	1314360543	4600031010	CIB
Sunil Kumar Paswan	Patna	1076254	13.01.2015	2014224899		18,000.00	3414211205		CIB
Super Travel Agency	Patna	1022784	15.01.2015	2014227107		76,687.00	1314357154	DEC14 BILL	CIB
TARUN KUMAR MUKHERJEE	Kolkata	1025657	13.01.2015	2014224921		27,684.00	3414211197		CIB
TATA CONSULTING ENGINEERS LTD	MUMBAI	1109303	13.01.2015	3514041324	14069	30,000.00			Cheque
UDAY SHANKAR PRASAD	PATNA	1115993	13.01.2015	2014224928		18,000.00	3414211220		CIB
USHASHREE GAS SEWA	PATNA	1040464	13.01.2015	2014225321		12,532.00	3414202942	8200132934	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.01.2015	2014219183		643,536.00	1314345874	PO 4600026	CIB
V.M.Prasad	NOIDA	1023851	13.01.2015	2014224894		14,782.00	3414211196		CIB
VIJAYA LAKSHMI SINHA	PATNA	1026089	21.01.2015	2014232241		58,590.00	3414216895		CIB
VIMTA LABS LTD	HYDERABAD	1005440	13.01.2015	2014224974		30,000.00	1314354476	DOC 181404	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	20.01.2015	3514042262	14072	39,363.00			Cheque
WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759	22.01.2015	3514043303	14078	10,000.00			Cheque
YOGESHWAR PRASAD SINGH	PATNA	1026090	13.01.2015	2014224923		17,100.00	3414211202		CIB