

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.02.2015 To 28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUR RAZZAQUE ANSARI WEAVERS HOSPITAL	Ranchi	1066686	09.02.2015	3514045251	14085	341,669.00				Cheque
AJAY KUMAR	PATNA	1025988	05.02.2015	2014242864		18,270.00	3414226162			CIB
ANIL KUMAR SINHA	Patna	1063555	09.02.2015	2014247349		101,340.00	3414229446		8200134079	CIB
ANUPAMA	Patna	1085778	05.02.2015	2014242897		19,530.00	3414226174			CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	17.02.2015	3514046393	14091	79,927.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	17.02.2015	3514046395	14092	14,868.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	26.02.2015	3514047700	14097	16,181.00				Cheque
B N PANDEY	PATNA	1061811	03.02.2015	2014240111		10,280.00	3114028709		48232	CIB
BALAJI DUBEY	GAZIABAD	1101122	05.02.2015	2014242877		26,730.00	3414226182			CIB
BINAY KUMAR SINHA	PATNA	1093780	05.02.2015	2014242874		36,000.00	3414226038			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	03.02.2015	3514044084	14084	1,596,816.00				Cheque
Bihar Hotels Limited	PATNA	1023666	12.02.2015	2014249866		4,131.00	3014019748		90001723	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	06.02.2015	2014244728		13,431.00	3414226926		8200135246	CIB
Books in BP	PATNA	1023669	12.02.2015	2014249975		3,431.00	3014019757		90002392	CIB
C THAKUR	PATNA	1079107	03.02.2015	2014240102		14,620.00	3114028711		43900	CIB
CAPITOL HILL	RANCHI	1066912	06.02.2015	2014244770		21,105.00	3414226917		8200135248	CIB
COOL CONTROL	PATNA	1068300	04.02.2015	2014242283		15,510.00	3414200118		4600029285	CIB
CREATIVE CREATION	PATNA	1023676	12.02.2015	2014249867		28,462.00	3014019747		90000431	CIB
CREATIVE CREATION	PATNA	1023676	06.02.2015	2014244752		10,608.00	3414221753		8200134815	CIB
DAIZY RANI	MUZAFFERPUR	1106121	04.02.2015	2014242205		46,658.00	3414225320			CIB
DHARAMBEER KUMAR	NALANDA	1092855	09.02.2015	2014247350		11,308.00	3414229457		8200134080	CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	05.02.2015	2014242862		47,916.00	3414226037			CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	18.02.2015	2014253488		172,549.00	3114029990		31616	CIB
Ghosh Engineering Company	Patna	1022734	16.02.2015	2014252302		13,419.00	1314403217		PO 4600024	CIB
Graphline Computers (P) Ltd	Patna	1022773	16.02.2015	2014251811		21,900.00	2014244898		2014244800	CIB
Graphline Computers (P) Ltd	Patna	1022773	06.02.2015	2014244800		21,900.00	1314387653		PO 4600030	CIB
INDU BHUSHAN VERMA	Patna	1075335	05.02.2015	2014242866		15,300.00	3414226169			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2015	2014240121		114,942.00	3414220106		8200134550	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.02.2015	2014249973		33,581.00	3014019794		90003417	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.02.2015	2014244726		11,486.00	3414226921	8200135250	CIB
J MALHOTRA	GREATER NOIDA	1092372	05.02.2015	2014242872		25,110.00	3414226178		CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	12.02.2015	2014249816		89,294.00	3114029515	38718	CIB
JAGRAN SOLUTIONS (A UNIT OF JAGRAN PRAKASHAN LTD)	NEW DELHI	1103449	13.02.2015	2014250683		208,000.00	1314401800	1814018574	CIB
Jagdish Roy	New Delhi	1077008	05.02.2015	2014242890		28,800.00	3414226172		CIB
K K GUPTA	PATNA	1026018	05.02.2015	2014242865		19,530.00	3414226163		CIB
KHAGENDRANATH MAHATO	LAKE GARDENS, KOLKATA	1098836	03.02.2015	2014240104		28,634.00	3114028700	43055	CIB
KIRAN MISHRA	VARANASI	1100778	04.02.2015	2014242236		41,956.00	3414225318		CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	05.02.2015	2014242871		15,912.00	3414226177		CIB
Kalpana Movies	PATNA	1023702	12.02.2015	2014249976		1,250.00	3014019758	90002416	CIB
Kiran Kumari	Patna	1072283	05.02.2015	2014242889		14,400.00	3414226168		CIB
LAKHMANI INFOTECH	PATNA	1072203	19.02.2015	2014254687		272,990.00	3414235138	4600031157	CIB
LAWS & LAWS	PATNA	1090770	16.02.2015	2014252284		13,080.00	3414232101	8200134251	CIB
MANJU RAI	PATNA	1026027	05.02.2015	2014242886		20,790.00	3414226165		CIB
MUNNI DEVI	PATNA	1032293	04.02.2015	2014242204		5,342.00	3414225316		CIB
Madan Malakar	Patna	1079502	12.02.2015	2014249977		5,200.00	3014019761	90002752	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	05.02.2015	2014243473		685,628.00	3414221741	8200134808	CIB
NEW R K INDUSTRIES	PATNA	1132489	03.02.2015	3514044067	14082	58,276.00			Cheque
NEXTGEN SECURITY COVER	PATNA	1108689	03.02.2015	2014240114		163,039.00	1314382116	PO 4600019	CIB
NEXTGEN SECURITY COVER	PATNA	1108689	06.02.2015	2014244877		163,039.00	1314395301	PO 4600019	CIB
NEXTGEN SECURITY COVER	PATNA	1108689	19.02.2015	2014254688		163,039.00	1314408014	PO 4600019	CIB
NIGAR SULTANA	PATNA	1106863	05.02.2015	2014242892		18,270.00	3414226184		CIB
NISHI KANT SAH	PATNA	1086958	05.02.2015	2014242870		21,519.00	3414226175		CIB
OM PRAKASH SHARAN	PATNA	1116660	03.02.2015	2014240105		7,035.00	3114028701	43899	CIB
POSOLO ERLDC Collection A/c	KOLKATA	1089993	20.02.2015	3514046915	14095	6,086,704.00			Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	09.02.2015	2014246186		371,266.00	3414227699	8200115623	CIB
POWER SYSTEM OPERATION CORPOTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	05.02.2015	2014243005		14,994,325.00	1814053713	REF-261400	CIB
POWER SYSTEM OPERATION CORPOTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	20.02.2015	2014255557		9,840,741.00	1814056702	REF-261400	CIB
POWER SYSTEM OPERATION CORPOTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	23.02.2015	2014257273		14,052,318.00	1814057090	REF-261400	CIB
PREETY KUMARI	NOIDA	1087926	04.02.2015	2014242235		7,772.00	3414225317		CIB
Paras Services	Patna	1022778	18.02.2015	2014253480		14,634.00	3414233490	8200135897	CIB
R K ENTERPRISES	PATNA	1086881	03.02.2015	3514044073	14083	197,891.00			Cheque
RAJ TRAVELS & TOURS	PATNA	1023724	20.02.2015	2014255860		118,691.00	3414232108		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	05.02.2015	2014242878		19,530.00	3414226183		CIB
RAJESH KUMAR	PATNA	1120474	05.02.2015	2014242894		12,000.00	3414226189		CIB

RAJESH KUMAR SINGH HUF	PATNA	1095412	05.02.2015	2014242875		19,170.00	3414226180		CIB
RAKSHA VIGYAN KARAMCHARI SAHAKARI AWAS SAMITI LTD	NOIDA	1094067	25.02.2015	3514047619	14096	994,962.00			Cheque
RASHMI SRIVASTAVA	PATNA	1126485	05.02.2015	2014242883		21,600.00	3414226191		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	06.02.2015	2014244750		58,711.00	1314395249	PO 8200133	CIB
REKHA PRASAD	NOIDA	1092771	05.02.2015	2014242873		14,782.00	3414226179		CIB
Rajnish Kumar Khetan	Patna	1076208	05.02.2015	2014242867		19,530.00	3414226170		CIB
Ramdarash Yadav	Patna	1022749	12.02.2015	2014249974		36,765.00	3014019764	80020399	CIB
Ramdarash Yadav	Patna	1022749	06.02.2015	2014244727		138,466.00	3414223852	8200134814	CIB
S K GUPTA	PATNA	1084040	05.02.2015	2014242869		18,270.00	3414226173		CIB
SACHCHIDANAND JHA	PATNA	1088360	05.02.2015	2014242891		22,950.00	3414226176		CIB
SANTEVITA HOSPITAL (A UNIT OF SAHU ESTATE PVT LTD)	RANCHI	1119415	24.02.2015	2014258039		478,190.00	3114030466	34723	CIB
SARITA SINGH	RANCHI	1105371	04.02.2015	2014242237		19,906.00	3414225319		CIB
SATISH CHANDRA LAL	PATNA	1098154	05.02.2015	2014242876		14,652.00	3414226181		CIB
SATYA KETU SINHA	PATNA	1069986	03.02.2015	2014240101		1,017.00	3114028703	43053	CIB
SATYAM SERVICES	PATNA	1042576	06.02.2015	2014244920		2,686.00	1314395336	PO 4600027	CIB
SHAMIYANA AND CROCKERY	PATNA	1106823	12.02.2015	2014249868		24,357.00	1314401661	PO 8200098	CIB
SHRAWAN KUMAR	PATNA	1112534	05.02.2015	2014242879		23,400.00	3414226185		CIB
SHREE PRAKASH LAL	PATNA	1113577	05.02.2015	2014242880		14,500.00	3414226186		CIB
SHUVRA BANGAL	PATNA	1100981	05.02.2015	2014243472		30,450.00	3414226242		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	20.02.2015	3514046895	14093	119,061.00			Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	18.02.2015	2014253475		119,061.00	3414234706	8200136101	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	12.02.2015	3514045790	14086	4,502.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	12.02.2015	3514045791	14087	3,452.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	17.02.2015	3514046390	14089	161,627.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	17.02.2015	3514046392	14090	18,373.00			Cheque
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	05.02.2015	2014242881		17,172.00	3414226187		CIB
SYED QAMAR ZAIDI	PATNA	1125697	05.02.2015	2014242882		15,300.00	3414226190		CIB
Sarv System & Communication PVT Ltd	Patna	1022752	04.02.2015	2014242269		3,035.00	1314384484	PO 4600026	CIB
Sunil Kumar Paswan	Patna	1076254	05.02.2015	2014242868		18,000.00	3414226171		CIB
Super Travel Agency	Patna	1022784	20.02.2015	2014255901		58,141.00	3414235228		CIB
Super Travel Agency	Patna	1022784	06.02.2015	2014244751		15,945.00	3414226465		CIB
TARIT KUMAR BANGAL	PATNA	1100915	05.02.2015	2014243471		30,450.00	3414226241		CIB
TARUN KUMAR MUKHERJEE	Kolkata	1025657	05.02.2015	2014242885		27,684.00	3414226161		CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	12.02.2015	2014249785		101,692.00	3114029517	35128	CIB
TULSI PRASAD YADAV	BIJPUR	1079963	03.02.2015	2014240103		25,405.00	3114028710	45102	CIB

UDAY SHANKAR PRASAD	PATNA	1115993	05.02.2015	2014242893		18,000.00	3414226188		CIB
USHASHREE GAS SEWA	PATNA	1040464	06.02.2015	2014244753		18,798.00	3414226923	8200135127	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.02.2015	2014245229		273,757.00	1314395438	PO 4600026	CIB
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	16.02.2015	2014251869		30,808.00	2014242300	2014242265	CIB
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	04.02.2015	2014242265		30,808.00	1314384479	PO 4600028	CIB
United India Insurance Company	Patna	1022757	13.02.2015	3514046095	14088	26,966.00			Cheque
United India Insurance Company	Patna	1022757	02.02.2015	5214012511	14081	19,301.00			Cheque
V.M.Prasad	NOIDA	1023851	05.02.2015	2014242863		14,782.00	3414226160		CIB
VIDYANAND SINGH	PATNA	1125516	03.02.2015	2014240106		3,079.00	3114028712	46332	CIB
VIJAYA LAKSHMI SINHA	PATNA	1026089	05.02.2015	2014242887		19,530.00	3414226166		CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	20.02.2015	5214013283	14094	3,847,971.00			Cheque
YOGESHWAR PRASAD SINGH	PATNA	1026090	05.02.2015	2014242888		17,100.00	3414226167		CIB