

NTPC Ltd.

North Karanpura Thermal Power

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
ABP PVT LTD	KOLKATA	1089768	19.02.2015	2014255470		39,200.00	3414230593		8200135693	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.02.2015	2014252063		10,344,750.00	3414233224		8200136000	CIB
AJIT KUMAR ROY SECURITY AGENCY	RANCHI	1121180	03.02.2015	2014241627		264,978.00	1314384064		4600026443	CIB
AKUSHAL QUADRI SHRMIK SAHYOG SAMITY	TANDWA	1131420	27.02.2015	3514047860	786709	156,000.00				Cheque
AMAN COMPUTER	RANCHI	1130329	02.02.2015	2014240000		276,705.00	1314382257		4600030223	CIB
AMIT RANJAN	HAZARIBAGH	1129884	05.02.2015	2014244180		19,341.00	3414211819		8200133533	CIB
ANIRUDH NAYAK	CHATRA	1129291	28.02.2015	2014261582		126,013.00	1314419340		5500017362	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	23.02.2015	3514047342	786695	7,186.00				Cheque
ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR	HAZARIBAG	1105976	24.02.2015	2014258127		46,200.00	1314413516		4600029938	CIB
Ad-hoc CAMPA Account No CA 1587 CORPORATION BANK	NEW DELHI	1081945	16.02.2015	2014252074		2,170,862.00	5214012806		FOREST LAN	CIB
Arihant Decor	Hazaribag	1079968	27.02.2015	2014261319		24,800.00	3414241437		4600031513	CIB
Arihant Decor	Hazaribag	1079968	09.02.2015	3514045301	786682	9,600.00				Cheque
BADHAN KANDU S/O SUKUL KANDU	TANDWA,CHATRA	1127637	17.02.2015	3514046357	10925	382,863.00	3414215221	RG:54,VILL	8200133645	Cheque
BALDEO SAW S/O KETA SAV	TANDWA, CHATRA	1122237	21.02.2015	3514047027	10937	112,223.00	3414231103	RG:219B,GA	8200134895	Cheque
BALWA DEVI W/O GENDA MAHTO	TANDWA,CHATRA	1126390	03.02.2015	3514044076	10904	40,857.00	3414071890	RG-392,NP2	8200119528	Cheque
BANCHI DEVI W/O MAHENDRA PANDE	TANDWA,CHATRA	1131553	21.02.2015	3514047035	10944	189,481.00	3414231071	RG:322H,TA	8200134883	Cheque
BHARDWAJ SHARMIK SWAWLAMBI SAHYOG SAMITI LTD	CHATRA	1130417	27.02.2015	3514047862	786703	78,000.00				Cheque
BHOLA NATH SHARMA S/O JHARI THAKUR	TANDWA,CHATRA	1128210	03.02.2015	3514044081	10907	409,462.00	3414215217	RG:143B,VI	8200133619	Cheque
BHUNESHWAR NAYAK S/O RAMVRIKSH NAYAK	TANDWA, CHATRA	1122267	09.02.2015	3514045297	10918	891,483.00	1814054658	REVIVAL ST		Cheque
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	12.02.2015	3514046164	786685	680,234.00				Cheque
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	16.02.2015	2014252075		90,195.00	1314400619		4600030289	CIB
CHANDRA COMPUTER	HAZARIBAG	1128505	27.02.2015	2014261321		16,517.00	1314417756		4600031240	CIB
CHARAN BARAI S/O GANDOURI VARAI	TANDWA, CHATRA	1124031	21.02.2015	3514047036	10945	195,313.00	3414231118	RG:284,GAR	8200135031	Cheque
CHARAN BARAI S/O GANDOURI VARAI	TANDWA, CHATRA	1124031	03.02.2015	3514044075	10903	371,346.00	1814053175	REVIVAL OF		Cheque
CHATTU SAW S/O RAMJEET SAW	TANDWA, CHATRA	1122909	02.02.2015	3514043926	10902	634,984.00	1814053178	REVIVAL OF		Cheque
CHOURASIYA CONSTRUCTION	TANDWA	1068279	24.02.2015	3514047392	786698	15,680.00				Cheque
DASHRATH SAO S/O ROHAN SAO	TANDWA, CHATRA	1120964	21.02.2015	3514047033	10942	365,191.00	3414231088	RG:266,GAR	8200134887	Cheque
DEVESH KUMAR SINHA	BHAGALPUR	1062261	24.02.2015	3514047395	786699	19,468.00				Cheque

DEVNARAYAN PASWAN S/O KOLHA PASWAN	TANDWA, CHATRA	1123422	05.02.2015	5214012704	10911	1,057,500.00	5214011406	8200129162	Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	16.02.2015	3514046181	786688	12,500.00			Cheque
FAUKLI KHATOON W/O LATE NABU MIYAN	TANDWA, CHATRA	1122224	21.02.2015	3514047034	10943	102,797.00	3414231078	RG:282,GAR	8200134886 Cheque
FAUKLI KHATOON W/O LATE NABU MIYAN	TANDWA, CHATRA	1122224	21.02.2015	3514047032	10941	128,495.00	3414231076	RG:283,GAR	8200134885 Cheque
FUNU SAO S/O GUJARA SAW	TANDWA, CHATRA	1120975	21.02.2015	3514047019	10932	150,771.00	3414231101	RG:219A,GA	8200134894 Cheque
GRAM VIKASH SHRAMIK SWALAMBIYA SAHKARI SAMITI LTD	TANDWA	1131432	27.02.2015	3514047861	786702	156,000.00			Cheque
Gopi Krishna Sahay	Hazaribagh	1069138	02.02.2015	2014240008		7,200.00	3414219666		4600027076 CIB
HORIL MAHATO S/O REWA MAHTO	TANDWA, CHATRA	1124871	03.02.2015	3514044082	10908	56,105.00	3414035387	RG:239 KAM	8200117452 Cheque
Heavy Engineering Corporation Ltd	Ranchi	1021171	17.02.2015	2014253235		55,905.00	3414234457		3200015040 CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	25.02.2015	2014259730		68,178.00	3414240447		8200136287 CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	26.02.2015	2014260064		68,178.00	1314417745		failed epm CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.02.2015	2014261581		371,231.00	3414240066		4600028996 CIB
JAGDEO NAYAK S/O MEGHAN NAYAK	TANDWA, CHATRA	1122313	19.02.2015	3514046834	10928	292,880.00	3414232549	RG:88, TAN	8200135506 Cheque
JAGDISH SAHU	TANDWA, CHATRA	1120190	19.02.2015	3514046836	10930	1,341,658.00	3414232546	RG:26,T4	8200115859 Cheque
JAGESHWAR YADAV S/O BAHADUR GOPE	TANDWA, CHATRA	1123685	17.02.2015	3514046355	10921	488,789.00	3414215725	RG:272,NP-	8200113120 Cheque
JAIKUMAR YADAV	TANDWA, CHATRA	1120193	05.02.2015	3514044597	10916	55,640.00	3414107894	RG:98,T2	8200123848 Cheque
JATTU GOPE	TANDWA	1123158	07.02.2015	2014245723		104,754.00	1314396529		5500015765 CIB
JATTU GOPE	TANDWA	1123158	27.02.2015	2014261320		39,249.00	1314417809		5500015765 CIB
JHARI SAO S/O POKHAN SAO	TANDWA, CHATRA	1122513	17.02.2015	3514046354	10920	133,446.00	3414035153	RG:27,NP1	8200117229 Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	19.02.2015	3514046776	786693	2,722.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	02.02.2015	3514043881	786678	74,577.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	12.02.2015	3514046163	786684	29,687.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	03.02.2015	3514044165	789847	96,182.00			Cheque
JITAN YADAV S/O BANDHU YADAV	TANDWA, CHATRA	1122685	05.02.2015	3514044592	10914	449,422.00	3414101094	RG:50, NA	8200123397 Cheque
Jain Petrol Supply Co (Agency Division)	Hazaribagh	1075346	02.02.2015	2014239999		9,000.00	1814053024		EMD REL CIB
KAILASH YADAV S/O LT MOHAN YADAV	TANDWA, CHATRA	1121382	17.02.2015	3514046358	10926	708,646.00	3414072602	RG-304,TAN	8200119944 Cheque
KESHIYA DEVI W/O BHIKHARI YADEV	TANDWA, CHATRA	1123641	27.02.2015	3514047967	10953	161,993.00	3414085114	RG:136,TAN	8200121499 Cheque
KISHAN SANGHARSH SHRAMIK SWALAMBIYA SAHKARI SAMITI LTD	TANDWA	1131729	27.02.2015	3514047863	786704	84,000.00			Cheque
KUMAR AND ROY CONSTRUCTION	LATEHAR	1131971	16.02.2015	3514046265	786689	275,000.00			Cheque
KUNDAN ELECTRONICS & Co	HAZARIBAGH	1078192	02.02.2015	3514043877	786675	9,000.00			Cheque
LALO SAW S/O NATHO SAV	TANDWA, CHATRA	1122264	20.02.2015	3514046937	10950	72,049.00	3414232542	RG:422, KA	8200135505 Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	17.02.2015	2014253268		47,010.00	3414231889		4200039770 CIB
LAXMI YADAV S/O SRI KANHAI MAH	TANDWA, CHATRA	1122726	05.02.2015	3514044589	10913	164,240.00	3414107882	RG:16, NP1	8200123841 Cheque
LILADHAR SWARNAKAR S/O MAHAVIR SAW	TANDWA,CHATRA	1128870	03.02.2015	5214012595	10909	2,250,000.00	5214012037	8200129139	Cheque
MAA BHADRAKALI MAHOTSAV AAYOJAN SAMITI	CHATRA	1133525	19.02.2015	3514046673	786690	750,000.00			Cheque

MADAN MOHAN BAKSHI	HAZARIBAGH	1130087	23.02.2015	3514047346	786696	33,456.00				Cheque
MAHFUD MIAN S/O KARIMAN MIAN	TANDWA,CHATRA	1128179	27.02.2015	3514047968	10952	71,196.00	3414231127	RG:105B,KA	8200135276	Cheque
MANOJ KUMAR	HAZARIBAGH	1129675	05.02.2015	2014244179		121,187.00	1314387164		5500017594	CIB
MAYA DEVI	HAZARIBAGH	1125098	07.02.2015	2014245734		36,533.50	3414227973			CIB
MAYA DEVI	HAZARIBAGH	1125098	10.02.2015	2014247666		36,533.00	1814054475		failed e p	CIB
MD FAROQUE ANSARI S/O PRABHU MIYA	TANDWA, CHATRA	1124020	05.02.2015	3514044587	10912	491,006.00	3414221906	RG:356, KA	8200127906	Cheque
MD FAROQUE ANSARI S/O PRABHU MIYA	TANDWA, CHATRA	1124020	03.02.2015	3514044078	10905	337,653.00	3414221901	RG:406, KA	8200127905	Cheque
MICRO COMPUTER ZONE	HAZARIBAGH	1124778	03.02.2015	3514044166	786680	36,960.00				Cheque
MOIN UDIN ANSARI	TANDWA	1068288	16.02.2015	2014252064		40,414.00	1314401753		5500014858	CIB
MOS. MEGHANI W/O LATE ANANDI NAYAK	TANDWA, CHATRA	1123240	09.02.2015	3514045295	10917	265,567.00	3414084023	RG:295,NAI	8200112063	Cheque
MUNNA ELECTRONICS	HAZARIBAGH	1066561	02.02.2015	2014239997		19,651.00	1314382274		4600030757	CIB
MUNNA ELECTRONICS	HAZARIBAGH	1066561	07.02.2015	2014245722		144,000.00	1314396540		4600029320	CIB
NAIMUDDIN ANSARI S/O MAHDUL MIYA	TANDWA, CHATRA	1122738	21.02.2015	3514047039	10948	35,598.00	3414231131	RG:105C,KA	8200135278	Cheque
NARAYAN MAHTO S/O LALDEV MAHTO	TANDWA,CHATRA	1131232	03.02.2015	3514044080	10906	1,553,462.00	3414208667	RG-5,DUNDW	8200133156	Cheque
NASIRUDDIN MIAN S/O KARIMAN MIAN	TANDWA, CHATRA	1122713	21.02.2015	3514047037	10946	71,196.00	3414231124	RG:105A,KA	8200135275	Cheque
NAWAL KISHOR PANDEY S/O PRBHU NATH PANDEY	TANDWA,CHATRA	1130174	17.02.2015	5214013138	10919	468,750.00	5214011476	8200129156		Cheque
NAZARAT DEPUTY COLLECTOR HAZARIBAG	HAZARIBAGH	1117344	20.02.2015	3514046922	786694	117,000.00				Cheque
R K BUILDERS	RANCHI	1066935	23.02.2015	2014257635		21,750.00	1314410992		5500016997	CIB
RAJENDRA PRASAD SINHA	CHATRA	1132088	23.02.2015	3514047347	786697	86,821.00				Cheque
RAMCHANDRA SAW S/O MADHU SAW	TANDWA, CHATRA	1121235	21.02.2015	3514047026	10936	1,312,976.00	3414231092	RG:217,RAH	8200134888	Cheque
RAMDEV SAO S/O TEJA SAO	TANDWA, CHATRA	1124794	21.02.2015	3514047023	10934	204,833.00	3414231109	RG:91,TAND	8200134899	Cheque
RAMESH KUMAR	CHATRA	1120022	25.02.2015	2014259712		38,004.00	1314414890		5500015003	CIB
RAMNATH SINGH S/O BHOLA SINGH	TANDWA, CHATRA	1122065	20.02.2015	3514046935	10949	700,000.00	3414215226	RSG-115, R	8200129247	Cheque
RANDHIR KUMAR SINGH	GHAOTAND	1114294	16.02.2015	2014252065		51,704.00	1314403051		5500014818	CIB
RANESHWARI DEVI W/O RAMKUMAR NAYAK	TANDWA,CHATRA	1132052	05.02.2015	3514044595	10915	739,684.00	3414215184	RG:116A,TA	8200133677	Cheque
RATAN LAL AGARWAL	HAZARIBAGH	1125099	16.02.2015	2014252066		143,048.00	3414230170		3200015127	CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	17.02.2015	2014253236		86,365.00	1314404741		3200015127	CIB
SAMPAN FUEL CENTRE	TANDWA	1066832	04.02.2015	3514044398	789848	73,994.00				Cheque
SAMPAN FUEL CENTRE	TANDWA	1066832	02.02.2015	3514043880	786677	163,656.00				Cheque
SANTOSH KUMAR RANA S/O SUKHARI RANA	TANDWA, CHATRA	1122906	02.02.2015	3514043925	10901	113,077.00	1814053166	REVIVAL OF		Cheque
SARYU KUMBHKAR	HAZARIBAGH	1066945	05.02.2015	2014244164		15,750.00	3414226209		4600026341	CIB
SAUMYA SALES	RANCHI	1066833	02.02.2015	3514043892	786679	313,200.00				Cheque
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	02.02.2015	2014240007		9,000.00	1814053025		EMD REL	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	03.02.2015	2014241626		17,325.00	3414205028		4600028030	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	07.02.2015	2014245733		17,325.00	3414227664		4600028030	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	10.02.2015	2014247664		17,325.00	1814054475		failed e p	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	25.02.2015	2014259711		99,900.00	3414235306		4600031335	CIB
SHAMIM ANSARI S/O MAHDUL MIYAN	TANDWA,CHATRA	1128207	21.02.2015	3514047038	10947	35,598.00	3414231132	RG:105D,KA	8200135279	Cheque

SHANTI DEVI W/O RAMKISUN PASWAN	TANDWA,CHATRA	1126187	21.02.2015	3514047030	10940	111,280.00	3414231095	RG:32,TAND	8200134889	Cheque
SHELLEY SPORTS	HAZARIBAGH	1068737	02.02.2015	3514043879	786676	31,254.00				Cheque
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	27.02.2015	3514047864	786705	156,000.00				Cheque
SHRISHTY TENT DECOR	HAZARIBAGH	1132735	19.02.2015	3514046775	786692	25,690.00				Cheque
SISHIR KUMAR SHAW	HAZARIBAGH	1067689	07.02.2015	3514045105	786681	19,152.00				Cheque
SITA RAM SAW	TANDWA, CHATRA	1113957	02.02.2015	3514043923	10900	512,275.00	1814053167	REVIVAL OF		Cheque
SITESH PANDEY S/O RAJ BHUWAN PANDEY	TANDWA,CHATRA	1128574	19.02.2015	3514046837	10931	2,312,602.00	3414232544	RG:212, RA	8200135494	Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	19.02.2015	2014255468		17,150.00	1814053158		8200134462	CIB
SOHWA DEVI W/O LATE SOHAR SAW	TANDWA,CHATRA	1132311	21.02.2015	3514047021	10933	1,643,672.00	3414231114	RG:341,KAM	8200134901	Cheque
SOHWA DEVI W/O LATE SOHAR SAW	TANDWA,CHATRA	1132311	21.02.2015	3514047028	10938	320,377.00	3414231099	RG:32,KAMT	8200134893	Cheque
SOHWA DEVI W/O LATE SOHAR SAW	TANDWA,CHATRA	1132311	21.02.2015	3514047029	10939	97,657.00	3414231097	RG:239,GAR	8200134891	Cheque
SUBRATA SAHA	KOLKATA	1100701	25.02.2015	2014259731		132,462.00	3414240782			CIB
SUBRATA SAHA	KOLKATA	1100701	27.02.2015	3514047867	786707	132,462.00				Cheque
SUKHU SAW S/O RIPAL SAW	TANDWA,CHATRA	1126138	21.02.2015	3514047024	10935	150,762.00	3414231105	RG:219C,GA	8200134896	Cheque
TANDWA SHRAMIK SAHYOG SAMITI LTD	TANDWA	1131421	27.02.2015	3514047859	786700	156,000.00				Cheque
TELCO CONSTRUCTION EQUIPMENT CO LTD	BANGALORE	1042923	27.02.2015	3514047865	786706	30,000.00				Cheque
TETARI KHATOON W/O NAVI MIYA	TANDWA, CHATRA	1122278	17.02.2015	3514046356	10924	249,345.00	3414035394	RG:388 KAM	8200117456	Cheque
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA	KOLKATA	1101866	02.02.2015	3514043876	786674	7,400.00				Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	26.02.2015	2014260063		16,362.00	1314417745		failed epm	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	25.02.2015	2014259729		16,362.00	3414234793		4600028777	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	19.02.2015	2014255469		96,174.00	1314406204		5500016981	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.02.2015	2014252073		54,340.00	3414226234		4600027028	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.02.2015	2014244178		578,045.00	1314386184		4600026077	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.02.2015	2014241589		215,830.00	1314384025		4600023178	CIB
VINOD KUMAR GUPTA	CHATRA	1119534	10.02.2015	2014247665		63,998.00	1314398082		5500014895	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	02.02.2015	2014239998		23,759.00	3414219173		8200134491	CIB
VOLTAS LTD	KOLKATA	1040838	27.02.2015	3514047868	786708	30,000.00				Cheque
YOURSELF-YOURSELF	Hazaribagh	1020770	16.02.2015	5214013097	786687	13,900,700.00				Cheque
YOURSELF-YOURSELF AIRPORT AUTHORITY OF INDIA	RANCHI	1020770	19.02.2015	3514046879	786691	24,395.00				Cheque