

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.03.2015 To 31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABP PVT LTD	KOLKATA	1089768	27.03.2015	3514052394	786881	9,999.00				Cheque
ADMAN ADVERTISING	DELHI	1042985	17.03.2015	2014276253		34,295.00	3413281907		4600018486	CIB
ADMAN ADVERTISING	DELHI	1042985	27.03.2015	3514052400	786886	34,295.00				Cheque
AGILE TRAVELS	PATNA	1097905	18.03.2015	2014277359		1,959.00	3414255991			CIB
AGILE TRAVELS	PATNA	1097905	05.03.2015	2014266707		4,857.00	3414233484			CIB
AIR CONDITIONING CARE CENTRE	PATNA	1117082	23.03.2015	2014281240		39,916.00	1314447246		PO 4600029	CIB
AJANTA SPORTS & GIFTS CRAFTS PVT LTD	PATNA	1123947	27.03.2015	2014286274		1,659.00	3014023179		90006070	CIB
AJAY KUMAR	PATNA	1025988	04.03.2015	2014266425		18,270.00	3414248122			CIB
ALM INDIA	MUMBAI	1134068	17.03.2015	3514050391	786872	8,988.00				Cheque
ANUPAM	PATNA	1023657	13.03.2015	2014272919		3,782.00	3014021329		90004391	CIB
ANUPAMA	Patna	1085778	04.03.2015	2014266431		19,530.00	3414248133			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	17.03.2015	3514050392	786873	8,738.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	17.03.2015	3514050395	786875	35,443.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	17.03.2015	3514050394	786874	16,181.00				Cheque
ASHOK KUMAR MANDAL	Patna	1087530	19.03.2015	2014278306		25,577.00	3114032995		46451	CIB
ASHOKA BATTERY HOUSE	PATNA	1039367	27.03.2015	2014286289		6,500.00	3014023189		90006960	CIB
ATUL KUMAR ROHATGI	PATNA	1121507	17.03.2015	3514050399	786876	17,100.00				Cheque
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	30.03.2015	2014287968		56,469.00	3114034870		24487	CIB
BALAJI DUBEY	GAZIABAD	1101122	04.03.2015	2014266439		26,730.00	3414248142			CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	30.03.2015	2014287967		30,600.00	3114034871		40786	CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	11.03.2015	2014270989		53,886.00	3114031876		36736	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	11.03.2015	3514049603	786861	3,530.00				Cheque
BHARATI TRIPATHI	NEW DELHI	1090139	11.03.2015	2014271032		3,530.00	3014021318		90003566	CIB
BINAY KUMAR SINHA	PATNA	1093780	05.03.2015	2014267211		36,000.00	3414248857			CIB
BINOD KUMAR SINHA	PATNA	1116852	17.03.2015	2014276300		16,043.00	3114032813		46981	CIB
BINOY KUMAR SINHA	PATNA (BIHAR)	1114322	11.03.2015	2014271003		10,245.00	3114032000		46452	CIB
Bengal Enterprise	Farakka	1077458	11.03.2015	3514049611	786868	398,000.00				Cheque
Bihar Hotels Limited	PATNA	1023666	27.03.2015	2014285858		19,152.00	3014023188		90006898	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	27.03.2015	2014285840		10,312.00	3414265853		8200139181	CIB
Books in BP	PATNA	1023669	11.03.2015	2014270963		3,337.00	3014021322		90003747	CIB
CAPITOL HILL	RANCHI	1066912	04.03.2015	2014265039		21,105.00	2014244882		2014244770	CIB
CHANDRA NATH JHA	PATNA	1119370	23.03.2015	2014281230		1,927.00	3114033312		45105	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	11.03.2015	3514049607	786864	743,246.00				Cheque

CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	11.03.2015	2014271200		743,246.00	3414243259	8200137070	CIB
CREATIVE CREATION	PATNA	1023676	27.03.2015	2014285859		2,880.00	3014023177	90006055	CIB
D C COMMERCIAL TAXES PATLIPUTRA	PATNA		11.03.2015	3514049601	14100	5,097.00			Cheque
DAIZY RANI	MUZAFFERPUR	1106121	04.03.2015	2014266128		46,658.00	3414248109		CIB
DHULIYAN BIDHABA MAHILA KALIAN SAMITY	MURSHIDABAD	1131086	11.03.2015	3514049613	786870	376,000.00			Cheque
DINESH PRASAD GUPTA	JHARKHAND	1093188	17.03.2015	2014276370		12,501.00	3114032812	48936	CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	05.03.2015	2014267209		47,916.00	3414248856		CIB
FASHION FABRICS	PATNA	1134675	31.03.2015	3514053701	786888	37,500.00			Cheque
FIREMAX TECHNICAL SERVICES	PATNA	1104923	23.03.2015	2014281331		46,984.00	1314447278	PO 4600025	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	11.03.2015	3514049604	786862	74,800.00			Cheque
FORTIS HOSPITALS LTD	KOLKATA	1090149	11.03.2015	2014270986		74,800.00	3114031874	37058	CIB
FOX & MANDAL	Kolkata	1025441	27.03.2015	2014285838		20,196.00	3414265930	8200139200	CIB
FOX & MANDAL	Kolkata	1025441	05.03.2015	2014266751		17,534.00	3414237376	8200136310	CIB
G G SINGH	PATNA	1061802	17.03.2015	2014276295		9,778.00	3114032809	46982	CIB
GALGOTIAS UNIVERSITY	NOIDA	1092820	26.03.2015	3514052201	786879	159,636.00			Cheque
Ghosh Engineering Company	Patna	1022734	27.03.2015	2014285856		13,419.00	1314454724	PO 4600024	CIB
Ghosh Engineering Company	Patna	1022734	17.03.2015	2014276200		13,419.00	1314439024	PO 4600024	CIB
Graphline Computers (P) Ltd	Patna	1022773	31.03.2015	2014288875		32,366.00	1314456716	PO 4600029	CIB
Graphline Computers (P) Ltd	Patna	1022773	23.03.2015	2014281374		10,000.00	1314442167		CIB
HARI ELECTRICALS	Patna	1066065	23.03.2015	2014281251		82,079.00	3414256230	4600030673	CIB
HILSA ENTERPRISES	FARAKKA	1049111	11.03.2015	2014271393		1,132,000.00	1314430462		CIB
IIT PATNA	PATNA	1099407	30.03.2015	2014287963		20,000.00	1814063598		CIB
IIT PATNA	PATNA	1099407	27.03.2015	2014286290		18,000.00	3014023184	90006259	CIB
ILIASH SHAIKH	FARAKKA	1053910	11.03.2015	2014271394		155,000.00	1314430474		CIB
INDU BHUSHAN VERMA	Patna	1075335	04.03.2015	2014266427		15,300.00	3414248128		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.03.2015	2014270961		59,521.00	3014021328	90004390	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2015	2014276265		82,793.00	3414254724	8200138146	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2015	2014285821		25,688.00	3014023185	90006283	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2015	2014277303		36,975.00	3414253395	8200137930	CIB
J MALHOTRA	GREATER NOIDA	1092372	04.03.2015	2014266435		25,110.00	3414248137		CIB
JAGDISH ROY	PATNA	1121244	19.03.2015	2014278311		5,134.00	3114032990	45101	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	19.03.2015	2014278296		27,863.00	3114033005	39197	CIB
Jagdish Roy	New Delhi	1077008	04.03.2015	2014266475		28,800.00	3414248131		CIB
K K GUPTA	PATNA	1026018	04.03.2015	2014266426		19,530.00	3414248123		CIB
KENDRIYA BHANDAR	PATNA	1109305	31.03.2015	2014289358		24,505.00	3414270868	8200137993	CIB
KIRAN MISHRA	VARANASI	1100778	04.03.2015	2014266169		81,631.00	3414248107		CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	04.03.2015	2014266434		15,912.00	3414248136		CIB
KRISHNA NAND JHA	PATNA	1105775	19.03.2015	2014278298		449	3114032994	43052	CIB
Kiran Kumari	Patna	1072283	04.03.2015	2014266474		14,400.00	3414248127		CIB
LALAN PRASAD	PATNA	1079105	19.03.2015	2014278305		6,020.00	3114032992	43898	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	05.03.2015	2014266706		47,248.00	3414240944	8200135323	CIB

LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	27.03.2015	2014285837		24,748.00	3414265440	8200139137	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	11.03.2015	2014270964		4,814.00	3014021330	90004511	CIB
MAA BHAWANI ENTERPRISES	BOKARO	1101635	11.03.2015	2014271044		200,000.00	1314430335	4600023633	CIB
MAGADH HOSPITAL	PATNA	1023707	11.03.2015	2014270974		93,582.00	3114031873	35236	CIB
MAMTA ASSOCIATES	PATNA	1125064	30.03.2015	2014287960		136,540.00	1314461853	PO 4600031	CIB
MANJU RAI	PATNA	1026027	04.03.2015	2014266471		20,790.00	3414248124		CIB
MAYA DEVI	VARANASI	1133920	13.03.2015	2014273308		1,114,214.00	1314435988	REF-131443	CIB
MMTC LTD	NEW DELHI	1003674	23.03.2015	2014281259		763,833.00	3414257120	8200137958	CIB
MMTC LTD	NEW DELHI	1003674	10.03.2015	2014270416		2,862,810.00	5214013777		CIB
MUNNI DEVI	PATNA	1032293	04.03.2015	2014266127		5,342.00	3414248105		CIB
Madan Malakar	Patna	1079502	11.03.2015	2014270966		5,000.00	3014021323	90003799	CIB
Mashi Maheshwari & Co.	Patna	1076290	27.03.2015	2014286286		16,352.00	3014023186	90006299	CIB
NARENDRA KUMAR GUPTA	PATNA	1120200	11.03.2015	2014271004		2,291.00	3114031998	44637	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	04.03.2015	2014266277		685,628.00	2014243601	2014243473	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	17.03.2015	2014276210		299,962.00	3414252079	8200137678	CIB
NATIONAL POWER TRAINING INSTITUTE	DURGAPUR	1060632	10.03.2015	3514049495	14099	6,741.00			Cheque
NEXTGEN SECURITY COVER	PATNA	1108689	19.03.2015	2014278315		162,506.00	1314442320	PO 4600019	CIB
NIGAR SULTANA	PATNA	1106863	04.03.2015	2014266477		18,270.00	3414248144		CIB
NISHI KANT SAH	PATNA	1086958	04.03.2015	2014266432		21,519.00	3414248134		CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	11.03.2015	2014270965		40,000.00	3414248580	8200137373	CIB
OM PRAKASH SINGH	PATNA	1061813	11.03.2015	2014271001		4,870.00	3114031996	44638	CIB
ORION PEST SOLUTIONS PVT LTD	PATNA	1109048	23.03.2015	2014281286		27,082.00	3414258374	8200138388	CIB
Oriental Stationery Store	Patna	1061608	27.03.2015	2014285839		12,876.00	3014023172	90005911	CIB
PALM TREE SERVICE STATION	Patna	1065220	11.03.2015	2014271168		42,976.00	3414235912	4600026460	CIB
PALM TREE SERVICE STATION	Patna	1065220	17.03.2015	2014276204		15,600.00	3414253600	4600026460	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	11.03.2015	3514049628	786871	62,730.00			Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	04.03.2015	2014266034		62,730.00	3414233215	8200135647	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	04.03.2015	2014266268		62,730.00	2014266247	2014266034	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.03.2015	3514052204	786880	6,086,704.00			Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	05.03.2015	2014267608		1,174,907.00	3414249159	8200115623	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	04.03.2015	2014265023		16,163,714.00	1814058421	REF-261400	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	26.03.2015	2014285207		18,675,281.00	2014285201	2014285180	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	26.03.2015	2014285180		18,675,281.00	1814062723	REF-261400	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	11.03.2015	2014271220		15,664,072.00	1814060087	REF-261400	CIB
PRAKASH KUMAR SINHA	GAYA	1091451	17.03.2015	2014276299		10,459.00	3114032811	45103	CIB
PRASHANT PALLAV	RANCHI	1129324	11.03.2015	3514049610	786867	25,443.00			Cheque
PREETY KUMARI	NOIDA	1087926	04.03.2015	2014266168		7,772.00	3414248106		CIB

Paras Services	Patna	1022778	17.03.2015	2014276201		10,736.00	3414253400	8200137874	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	05.03.2015	2014266704		33,631.00	3414232583		CIB
RAJ TRAVELS & TOURS	PATNA	1023724	17.03.2015	2014276202		45,142.00	3414252069		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	04.03.2015	2014266440		19,530.00	3414248143		CIB
RAJESH KUMAR	PATNA	1120474	04.03.2015	2014266479		12,000.00	3414248148		CIB
RAJESH KUMAR ROY	PATNA	1091794	04.03.2015	2014266433		32,265.00	3414248135		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	04.03.2015	2014266437		19,170.00	3414248139		CIB
RAKSHA VIGYAN KARAMCHARI SAHAKARI AWAS SAMITI LTD	NOIDA	1094067	25.03.2015	3514052005	786878	274,000.00			Cheque
RAM RAJ SINHA	PATNA	1061809	17.03.2015	2014276296		7,191.00	3114032808	45106	CIB
RASHMI SRIVASTAVA	PATNA	1126485	04.03.2015	2014266444		21,600.00	3414248150		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	27.03.2015	2014285855		11,903.00	3014023173	90005998	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	11.03.2015	2014271130		25,435.00	3414251952	8200135567	CIB
REKHA PRASAD	NOIDA	1092771	04.03.2015	2014266436		14,782.00	3414248138		CIB
Rajnish Kumar Khetan	Patna	1076208	04.03.2015	2014266428		19,530.00	3414248129		CIB
Ramdarash Yadav	Patna	1022749	17.03.2015	2014276266		65,000.00	1314438724		CIB
Ramdarash Yadav	Patna	1022749	18.03.2015	2014277304		348,539.00	1314440686	PO 4600031	CIB
Ramdarash Yadav	Patna	1022749	11.03.2015	2014270962		10,707.00	3014021321	90003740	CIB
S K GUPTA	PATNA	1084040	04.03.2015	2014266430		18,270.00	3414248132		CIB
S.S.SHARMA	PO Jehanabad	1064994	11.03.2015	2014271002		4,453.00	3114031993	44639	CIB
SARITA SINGH	RANCHI	1105371	04.03.2015	2014266170		20,509.00	3414248108		CIB
SATYA KETU SINHA	PATNA	1069986	17.03.2015	2014276297		901	3114032806	43053	CIB
SATYA KETU SINHA	PATNA	1069986	19.03.2015	2014278297		1,029.00	3114032993	43053	CIB
SATYA NARAYAN SINGH	GOPALGANJ	1089010	17.03.2015	2014276298		8,621.00	3114032804	46328	CIB
SATYAM SERVICES	PATNA	1042576	05.03.2015	2014266705		3,197.00	1314426191		CIB
SHIRDI ENTERPRISES	Patna	1022782	27.03.2015	2014285857		2,700.00	3014023178	90006059	CIB
SHIRDI ENTERPRISES	Patna	1022782	05.03.2015	2014266703		17,816.00	1314426190	PO 4600030	CIB
SHIRDI ENTERPRISES	Patna	1022782	11.03.2015	2014271020		18,000.00	3014021405	90005243	CIB
SHIV SHANKAR JHA	RIHANDNAGAR	1124487	17.03.2015	2014276328		17,457.00	3114032803	44880	CIB
SHIV SHANKAR JHA	RIHANDNAGAR	1124487	19.03.2015	2014278299		1,276.00	3114023732	44880	CIB
SHREE PRAKASH LAL	PATNA	1113577	04.03.2015	2014266441		14,500.00	3414248145		CIB
SHUVRA BANGAL	PATNA	1100981	04.03.2015	2014266476		10,150.00	3414248141		CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	05.03.2015	2014266709		2,680.00	3414226918	8200135254	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	27.03.2015	3514052395	786882	4,172.00			Cheque
SKYLINE TOUR & TRAVELS	RANCHI	1067097	11.03.2015	3514049608	786865	13,904.00			Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.03.2015	2014286288		106,549.00	3414265843	8200139184	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	27.03.2015	3514052397	786884	10,930.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	27.03.2015	3514052396	786883	2,253.00			Cheque

SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	18.03.2015	3514050632	786877	117,496.00		Cheque
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	04.03.2015	2014266442		17,172.00	3414248146	CIB
SUDHA SINGH	PATNA	1123966	17.03.2015	2014276301		5,482.00	3114032805	43897 CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	11.03.2015	2014271212		221,000.00	1314430463	CIB
SUMITA SINHA	PATNA	1133873	04.03.2015	2014266494		35,850.00	3414248151	CIB
SURYA KUMAR SINGH	PATNA	1026079	05.03.2015	2014267210		40,500.00	3414248406	CIB
SYED QAMAR ZAIDI	PATNA	1125697	04.03.2015	2014266443		15,300.00	3414248149	CIB
Sunil Kumar Paswan	Patna	1076254	04.03.2015	2014266429		18,000.00	3414248130	CIB
Super Travel Agency	Patna	1022784	11.03.2015	2014271163		47,162.00	3414249214	CIB
Super Travel Agency	Patna	1022784	18.03.2015	2014277349		33,283.00	3414256612	CIB
TARIT KUMAR BANGAL	PATNA	1100915	04.03.2015	2014266438		10,150.00	3414248140	CIB
TARUN KUMAR MUKHERJEE	Kolkata	1025657	04.03.2015	2014266470		27,684.00	3414248121	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	19.03.2015	2014278295		23,180.00	3114033002	38131 CIB
The Lotus Enterprise	Kaliachak	1077451	11.03.2015	3514049612	786869	221,000.00		Cheque
UDAY SHANKAR PRASAD	PATNA	1115993	04.03.2015	2014266478		18,000.00	3414248147	CIB
USHASHREE GAS SEWA	PATNA	1040464	17.03.2015	2014276203		14,155.00	3414253404	8200137926 CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.03.2015	2014288374		281,339.00	1314462094	PO 4600026 CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.03.2015	2014263947		279,821.00	1314424420	PO 4600026 CIB
V D SINGH	SONEBHADRA	1099831	17.03.2015	2014276371		16,798.00	3114032814	46453 CIB
V.M.Prasad	NOIDA	1023851	04.03.2015	2014266424		14,782.00	3414248120	CIB
VANDANA PRINTERS	PATNA	1043715	27.03.2015	2014286291		6,664.00	3414257872	8200116970 CIB
VIDYANAND SINGH	PATNA	1125516	17.03.2015	2014276302		2,058.00	3114032810	46332 CIB
VIJAYA LAKSHMI SINHA	PATNA	1026089	04.03.2015	2014266472		19,530.00	3414248125	CIB
Voltas LTD	Patna	1022761	11.03.2015	3514049605	786863	17,359.00		Cheque
Voltas LTD	Patna	1022761	11.03.2015	2014271081		17,359.00	1314431556	PO 4600029 CIB
Voltas LTD	Patna	1022761	27.03.2015	3514052398	786885	34,719.00		Cheque
WATER SOLUTION CENTER	PATNA	1126508	31.03.2015	3514053643	786887	24,500.00		Cheque
YOGESHWAR PRASAD SINGH	PATNA	1026090	04.03.2015	2014266473		17,100.00	3414248126	CIB