

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.04.2015 To

30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AJANTA SPORTS & GIFTS CRAFTS PVT LTD	PATNA	1123947	16.04.2015	2015013624		3,677.00	3015000357		90007299	CIB
AJAY KUMAR	PATNA	1025988	10.04.2015	2015009344		18,270.00	3415004581			CIB
ALLIANCE UNIVERSITY, CHIKKAHAGADE CROSS, CHANDRAPURA,ANEKAL MAIN ROAD	ANEKAL- BANGLORE	1104438	13.04.2015	3515001439	786889	46,435.00				Cheque
ALLIANCE UNIVERSITY, CHIKKAHAGADE CROSS, CHANDRAPURA,ANEKAL MAIN ROAD	ANEKAL- BANGLORE	1104438	13.04.2015	3515001440	786890	150,600.00				Cheque
ANUPAMA	Patna	1085778	10.04.2015	2015009351		19,530.00	3415004593			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	22.04.2015	3515002580	786898	12,904.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	22.04.2015	3515002581	786899	15,296.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	22.04.2015	3515002582	786900	112,599.00				Cheque
ARVIND KUMAR SINGH	PALAMU	1135082	23.04.2015	2015019347		222,000.00	5215000840		PO 5500019	CIB
BALAJI DUBEY	GAZIABAD	1101122	10.04.2015	2015009358		26,730.00	3415004602			CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	17.04.2015	2015014490		18,014.00	3114037880		38118	CIB
BHRIGU NATH SINGH	SONEBHADRA	1116827	03.04.2015	2015001970		4,293.00	3114035740		45107	CIB
BIHAR KESARI	KANKARBAGH	1135305	30.04.2015	3515003600	786905	24,500.00				Cheque
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	15.04.2015	2015012508		474,536.00	1315003340		V/BHAWAN R	CIB
BINAY KUMAR SINHA	PATNA	1093780	10.04.2015	2015009471		36,000.00	3415004655			CIB
BINOY KUMAR SINHA	PATNA (BIHAR)	1114322	03.04.2015	2015001968		8,658.00	3114035746		46452	CIB
Balmer Lawrie & Co. Ltd Travel & Tour Division	New Delhi	1033742	15.04.2015	2015012549		2,846,000.00	5215000492		4600032848	CIB
Bengal Enterprise	Farakka	1077458	29.04.2015	3515003427	786904	2,369,878.00				Cheque
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	13.04.2015	2015011151		11,679.00	3414275967		8200139941	CIB
Books in BP	PATNA	1023669	16.04.2015	2015013483		3,108.00	3015000354		90006251	CIB
CHANDRA NATH JHA	PATNA	1119370	03.04.2015	2015001971		24,786.00	3114035737		45105	CIB
CREATIVE CREATION	PATNA	1023676	16.04.2015	2015013420		14,185.00	3015000361		90007535	CIB
D C COMMERCIAL TAXES PATLIPUTRA	PATNA		22.04.2015	3515002584	786901	20,079.00				Cheque
DAIZY RANI	MUZAFFERPUR	1106121	07.04.2015	2015004961		46,658.00	3415002848			CIB
DR RUBAN MEMORIAL HOSPITAL, RATAN STONE	PATNA	1023681	17.04.2015	2015014440		36,496.00	3114037878		36559	CIB

DY.COMMISSIONER COMMERCIAL TAXES	PATNA		21.04.2015	3515002488	786897	8,000.00			Cheque
Dr Prabudh Paritosh Mishra	PATNA	1021167	10.04.2015	2015009470		47,916.00	3415004654		CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	17.04.2015	2015014447		34,909.00	3114037870	35268	CIB
GRAPHIC TRADES	PATNA	1023692	29.04.2015	2015022627		86,304.00	2015016801	2015016335	CIB
GRAPHIC TRADES	PATNA	1023692	20.04.2015	2015016335		86,304.00	3414273241	4600031382	CIB
Graphline Computers (P) Ltd	Patna	1022773	15.04.2015	2015012495		103,860.00	1314501709	PO 4600031	CIB
INDIAN INSTITUTE OF SOCIAL WELFARE AND BUSINESS MANAGEMENT	KOLKATTA	1011687	20.04.2015	2015016348		132,975.00	1814069862	REF-341423	CIB
INDU BHUSHAN VERMA	Patna	1075335	10.04.2015	2015009347		15,300.00	3415004588		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2015	2015002060		35,756.00	3414274111	8200139883	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2015	2015013482		29,883.00	3015000365	90006507	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.04.2015	2015023441		45,619.00	3415012595	8200141621	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	17.04.2015	2015014536		180,298.00	3114037868	39208	CIB
Jagdish Roy	New Delhi	1077008	10.04.2015	2015009398		28,800.00	3415004591		CIB
K K GUPTA	PATNA	1026018	10.04.2015	2015009345		19,530.00	3415004582		CIB
KENDRIYA BHANDAR	PATNA	1109305	13.04.2015	2015011155		150,000.00	3415003818	4600031592	CIB
KENDRIYA BHANDAR	PATNA	1109305	15.04.2015	2015012469		498,000.00	3415005776	4600031594	CIB
KIRAN MISHRA	VARANASI	1100778	07.04.2015	2015004997		41,956.00	3415002846		CIB
KOENIG SOLUTIONS LTD	BANGALORE	1134118	28.04.2015	3515003312	786903	33,779.00			Cheque
KRISHNA KUMAR SINGH	NEW DELHI	1092202	10.04.2015	2015009354		15,912.00	3415004597		CIB
Kiran Kumari	Patna	1072283	10.04.2015	2015009397		14,400.00	3415004587		CIB
LAKHMANI INFOTECH	PATNA	1072203	03.04.2015	2015002090		71,174.00	3414273337	4600031157	CIB
LALAN PRASAD	PATNA	1079105	03.04.2015	2015001974		4,085.00	3114035743	43898	CIB
LIGHT CORNER	PATNA	1105151	16.04.2015	2015013497		9,999.00	3015000360	90007501	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	16.04.2015	2015013484		4,593.00	3015000367	90006978	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	29.04.2015	2015022625		24,748.00	3414275953	8200139936	CIB
MAA PERWAIZ	PATNA	1061806	03.04.2015	2015001973		28,585.00	3114035242	47211	CIB
MAGADH HOSPITAL	PATNA	1023707	17.04.2015	2015014441		56,933.00	3114037872	37871	CIB
MANJU RAI	PATNA	1026027	10.04.2015	2015009394		20,790.00	3415004583		CIB
MAYA DEVI	VARANASI	1133920	17.04.2015	2015014557		5,929,332.00	1315003837	REF-181500	CIB
MAYA DEVI	VARANASI	1133920	03.04.2015	2015002079		91,906.00	1314435988	BAL DRF AM	CIB
MUNNI DEVI	PATNA	1032293	07.04.2015	2015004960		5,342.00	3415002844		CIB
Madan Malakar	Patna	1079502	30.04.2015	2015023442		3,500.00	3015000735	90008764	CIB
NARENDRA KUMAR GUPTA	PATNA	1120200	03.04.2015	2015001972		3,358.00	3114035739	44637	CIB
NEXTGEN SECURITY COVER	PATNA	1108689	03.04.2015	2015002045		162,494.00	1314467338	PO 4600019	CIB

NIGAR SULTANA	PATNA	1106863	10.04.2015	2015009401		18,270.00	3415004604		CIB
NISHI KANT SAH	PATNA	1086958	10.04.2015	2015009352		21,519.00	3415004594		CIB
OM PRAKASH SHARAN	PATNA	1116660	03.04.2015	2015001969		8,737.00	3114035742	43899	CIB
OM PRAKASH SINGH	PATNA	1061813	03.04.2015	2015001963		6,027.00	3114035738	44638	CIB
Oriental Stationery Store	Patna	1061608	16.04.2015	2015013485		7,544.00	3015000369	90007184	CIB
PARMANAND SINGH	PATNA	1112963	03.04.2015	2015001967		5,027.00	3114035748	42700	CIB
PATLIPUTRA ENTERTAINMENT PVT LTD	PATNA	1132619	17.04.2015	2015014548		10,548.00	3015000353	90005852	CIB
PATRAKAR SANGH	PATNA	1088234	16.04.2015	2015013507		10,000.00	3015000356	90007236	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	23.04.2015	3515002675	786902	5,891,946.00			Cheque
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	23.04.2015	2015018967		8,066,031.00	1815002369	REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	28.04.2015	2015021677		7,365,935.00	1815004181	REF-261500	CIB
PREETY KUMARI	NOIDA	1087926	07.04.2015	2015004996		7,772.00	3415002845		CIB
Paras Services	Patna	1022778	07.04.2015	2015005013		16,076.00	3414276029	8200139980	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	03.04.2015	2015002044		78,531.00	3414273775		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	10.04.2015	2015009359		19,530.00	3415004603		CIB
RAJESH KUMAR	PATNA	1120474	10.04.2015	2015009403		12,000.00	3415004607		CIB
RAJESH KUMAR ROY	PATNA	1091794	10.04.2015	2015009353		10,755.00	3415004596		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	10.04.2015	2015009356		19,170.00	3415004599		CIB
RASHMI SRIVASTAVA	PATNA	1126485	10.04.2015	2015009362		21,600.00	3415004609		CIB
REKHA PRASAD	NOIDA	1092771	10.04.2015	2015009355		14,782.00	3415004598		CIB
Rajnish Kumar Khetan	Patna	1076208	10.04.2015	2015009348		19,530.00	3415004589		CIB
S K CONSTRUCTION	GAYA	1135080	23.04.2015	2015019346		434,000.00	5215000843	PO 5500019	CIB
S K GUPTA	PATNA	1084040	10.04.2015	2015009350		18,270.00	3415004592		CIB
S.S.SHARMA	PO Jehanabad	1064994	03.04.2015	2015001964		4,613.00	3114035744	44639	CIB
SACHCHIDANAND JHA	PATNA	1088360	10.04.2015	2015009399		45,900.00	3415004595		CIB
SARITA SINGH	RANCHI	1105371	07.04.2015	2015004998		19,906.00	3415002847		CIB
SHIRDI ENTERPRISES	Patna	1022782	03.04.2015	2015002042		15,600.00	3414272783	4600026269	CIB
SHIRDI ENTERPRISES	Patna	1022782	16.04.2015	2015013419		14,602.00	3015000372	90008208	CIB
SHREE PRAKASH LAL	PATNA	1113577	10.04.2015	2015009360		14,500.00	3415004605		CIB
SHUVRA BANGAL	PATNA	1100981	10.04.2015	2015009400		10,150.00	3415004601		CIB
SINHA BROTHERS	KOLKATA	1060941	20.04.2015	2015016722		1,902,011.00	1315005109	PO 5500018	CIB
SMALL TOWN	GHAZIABAD	1134741	06.04.2015	2015004145		441,440.00	3414277369	8200140135	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.04.2015	2015023468		113,798.00	3414276021	8200139960	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	16.04.2015	3515001824	786895	7,935.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	15.04.2015	3515001562	786891	131,843.00			Cheque

SOUTH BIHAR POWER DISTRIBUTION CO L								
SBPDCL	PATNA	1116173	16.04.2015	3515001821	786892	2,910.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L								
SBPDCL	PATNA	1116173	16.04.2015	3515001822	786893	3,474.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L								
SBPDCL	PATNA	1116173	16.04.2015	3515001823	786894	12,713.00		Cheque
SUMITA SINHA	PATNA	1133873	10.04.2015	2015009363		11,950.00	3415004610	CIB
SUPER ARTS	PATNA	1114314	16.04.2015	3515001825	786896	17,000.00		Cheque
SURYA KUMAR SINGH	PATNA	1026079	10.04.2015	2015009346		20,250.00	3415004584	CIB
SYED QAMAR ZAIDI	PATNA	1125697	10.04.2015	2015009361		15,300.00	3415004608	CIB
Studio Shakti	Patna	1025367	16.04.2015	2015013508		28,675.00	3415003823	8200140295 CIB
Subh Chandra Thakur	darbhanga	1083170	03.04.2015	2015001966		10,430.00	3114035745	48185 CIB
Sunil Kumar Paswan	Patna	1076254	10.04.2015	2015009349		18,000.00	3415004590	CIB
Super Travel Agency	Patna	1022784	07.04.2015	2015005014		52,441.00	3414276268	CIB
Super Travel Agency	Patna	1022784	03.04.2015	2015002043		34,585.00	3414270159	CIB
TARIT KUMAR BANGAL	PATNA	1100915	10.04.2015	2015009357		10,150.00	3415004600	CIB
TARUN KUMAR MUKHERJEE	Kolkata	1025657	10.04.2015	2015009393		27,684.00	3415004580	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	17.04.2015	2015014442		86,528.00	3114037882	40870 CIB
TULSI PRASAD YADAV	BIJPUR	1079963	03.04.2015	2015001965		1,481.00	3114035747	45102 CIB
UDAY SHANKAR PRASAD	PATNA	1115993	10.04.2015	2015009402		18,000.00	3415004606	CIB
V.M.Prasad	NOIDA	1023851	10.04.2015	2015009343		14,782.00	3415004579	CIB
VIJAYA LAKSHMI SINHA	PATNA	1026089	10.04.2015	2015009395		19,530.00	3415004585	CIB
VINAYAK BOOK DISTRIBUTORS	PATNA	1134594	29.04.2015	2015022634		14,970.00	3015000368	90007183 CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	10.04.2015	2015009396		17,100.00	3415004586	CIB