

NTPC Ltd.

North Karanpura Thermal Power

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
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.04.2015	2015013113		5,172,375.00	3414269520		8200136000	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	30.04.2015	2015023466		2,824,159.00	1315008275		5500014725	CIB
AKUSHAL QUADRI SHRAMIK SAHYOG SAMITY	TANDWA	1131420	06.04.2015	2015004647		174,144.00	1314462154		5500018478	CIB
AMARA CHAKRABORTY	HAZARIBAG	1133212	06.04.2015	2015004648		1,691,765.00	1315000672		final setl	CIB
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	29.04.2015	2015023019		128,960.00	3415007832		8200141146	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	18.04.2015	3515002167	833357	5,565.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	22.04.2015	3515002622	833359	1,639.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	22.04.2015	3515002623	833360	1,139.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	29.04.2015	3515003522	833362	593				Cheque
ASESHWAR RAM S/O JHAKHAR RAM	TANDWA,CHATRA	1134108	17.04.2015	3515002108	11137	130,582.00	3415004516	RG:21, TAN	8200139877	Cheque
ASTRA COMMUNICATION	DHANBAD	1068541	08.04.2015	3515000824	833349	352,437.00				Cheque
Airports Authority Of India	Ranchi	1074887	07.04.2015	3515000638	833342	4,650.00				Cheque
BAIJNATH PATHAK S/O LT BHUNESHWAR PATHAK	TANDWA,CHATRA	1127656	17.04.2015	3515002103	11132	376,049.00	3415004515	RG:101, TA	8200139875	Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.04.2015	3515000531	11122	5,950,000.00				Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.04.2015	3515000532	11123	11,810,400.00				Cheque
CHAND COLLECTION	HAZARIBAG	1069630	06.04.2015	2015003848		14,406.00	3414264271		8200137203	CIB
CHAND COLLECTION	HAZARIBAG	1069630	08.04.2015	3515000833	833350	14,406.00				Cheque
CHOURASIYA CONSTRUCTION	TANDWA	1068279	16.04.2015	2015014300		192,256.00	1315003699		4600030093	CIB
CHOURASIYA CONSTRUCTION	TANDWA	1068279	17.04.2015	2015015009		190,112.00	1815001434		tds	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	07.04.2015	3515000640	833344	8,080.00				Cheque
DIGESHWAR PANDEY S/O SIWAN PANDEY	TANDWA,CHATRA	1134184	17.04.2015	3515002105	11134	1,838,166.00	3415004530	RG:220,RAH	8200139904	Cheque
DIGESHWAR PANDEY S/O SIWAN PANDEY	TANDWA,CHATRA	1134184	17.04.2015	3515002106	11135	2,639,082.00	3415004526	RG:221,RAH	8200139897	Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	08.04.2015	3515000843	833352	12,500.00				Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	07.04.2015	3515000598	833335	12,500.00				Cheque
DR SHASHI GUPTA	NOIDA	1103266	07.04.2015	3515000631	833339	172,800.00				Cheque
FALO DEVI W/O VASUDEV NAYAK	TANDWA, CHATRA	1124027	17.04.2015	3515002097	11126	383,905.00	3415004501	RG:308, NA	8200139313	Cheque
FORTIS HOSPITALS LTD	KOLKATA	1090149	06.04.2015	2015003850		121,206.00	3114034864		34237	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	07.04.2015	2015004941		121,206.00	1815000466			CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	07.04.2015	2015006165		121,206.00	1315001456		e pmnt rev	CIB
GANESH NAYAK	TANDWA	1122122	06.04.2015	2015004643		29,731.00	1314461800		5500015498	CIB
GANESH NAYAK	TANDWA	1122122	23.04.2015	2015019367		27,521.00	1315005553		5500015498	CIB

GIRINDRA KUMAR PANDEY S/O CHANDRANATH PANDEY	HAZARIBAGH	1134181	17.04.2015	3515002104	11133	1,572,683.00	3415004523	RG:152,RAH	8200139882	Cheque
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	07.04.2015	2015006161		451,456.00	1315001456		e pmnt rev	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	07.04.2015	2015004936		451,456.00	1314464849		4600030368	CIB
Goldstar technology	KOLKATA	1002063	30.04.2015	2015023465		236,685.00	1315008035		4600031941	CIB
Gopi Krishna Sahay	Hazaribagh	1069138	06.04.2015	2015004641		7,200.00	3414269464		4600027076	CIB
Graphline Computers (P) Ltd	Patna	1022773	22.04.2015	3515002624	833361	205,500.00				Cheque
Heavy Engineering Corporation Ltd	Ranchi	1021171	06.04.2015	2015004639		55,905.00	3415000072		3200015040	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	16.04.2015	2015014301		4,165.00	3015000238		90007076	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	17.04.2015	2015015010		4,165.00	1815001513			CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	22.04.2015	2015018587		4,920.00	3015000573		90008640	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	29.04.2015	2015022600		71,926.00	3415011794		8200141667	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	06.04.2015	2015003849		52,654.00	3414265126		8200139156	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	07.04.2015	2015004940		52,654.00	1815000466			CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	07.04.2015	2015006164		52,654.00	1315001456		e pmnt rev	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2015	2015004638		351,977.00	3414259262		8200138617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.04.2015	2015013114		350,260.00	3415004545		4600028996	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2015	2015022266		146,544.00	3415009665		8200141418	CIB
JAGESHWAR YADAV S/O KHEDAN YADAV	TANDWA, CHATRA	1123235	22.04.2015	5215000779	11139	1,005,000.00	5215000623	8200140492		Cheque
JAMIL AHMAD S/O SAMTALI MIYAN	TANDWA, CHATRA	1124576	22.04.2015	5215000785	11146	150,000.00	5215000621	8200134903		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	16.04.2015	3515001946	833355	2,301.00				Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	16.04.2015	3515001947	833356	5,682.00				Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	22.04.2015	3515002621	833358	33,580.00				Cheque
KAULESHWAR PRASAD GUPTA S/O SITA RAM SAO	HAZARIBAGH	1131055	07.04.2015	3515000641	833345	74,691.00				Cheque
KESHIYA DEVI W/O BHIKHARI YADEV	TANDWA, CHATRA	1123641	17.04.2015	3515002102	11131	499,607.00	3415004512	RG:30, TAN	8200139873	Cheque
KHALIL MIAN S/O LATE AMIR MIYAN	TANDWA, CHATRA	1134176	17.04.2015	3515002096	11125	702,910.00	3415004498	RG:150D,	8200139310	Cheque
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	07.04.2015	3515000636	833340	168,944.00				Cheque
KULDEEP SAW	TANDWA	1066800	07.04.2015	2015004938		31,178.00	1315000244		5500014853	CIB
KULDEEP SAW	TANDWA	1066800	23.04.2015	2015019368		30,600.00	1315005530		5500014853	CIB
KULDEEP SAW	TANDWA	1066800	07.04.2015	2015006163		31,178.00	1315001456		e pmnt rev	CIB
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	20.04.2015	2015016882		27,435.00	3415005384		4200039770	CIB
LAXMI PUSTAKALAYA	HAZARIBAGH	1069239	07.04.2015	3515000630	833338	81,595.00				Cheque
LILADHAR SWARNAKAR S/O MAHAVIR SAW	TANDWA, CHATRA	1128870	22.04.2015	5215000782	11141	142,500.00	5214014630	8200139127		Cheque
M A CONSTRUCTION	TANDWA	1131562	07.04.2015	3515000639	833343	130,000.00				Cheque

MAA KALI CONSTRUCTION	CHATRA	1131610	16.04.2015	3515001945	833354	567,159.00				Cheque
MAHESH MALI S/O UTIM MALI	TANDWA, CHATRA	1096547	17.04.2015	3515002095	11124	209,372.00	3415004500	RG:437, NA	8200139312	Cheque
MANOJ SONAR S/O MAHABIR SAW	TANDWA,CHATRA	1128180	22.04.2015	5215000781	11140	142,500.00	5214014629	8200139126		Cheque
MAYA DEVI	HAZARIBAGH	1125098	06.04.2015	2015004644		36,533.00	1315000686		lease rent	CIB
MOIN UDIN ANSARI	TANDWA	1068288	15.04.2015	2015013115		34,235.00	1315002837		5500014858	CIB
NAGESHWAR BARAI	TANDWA	1134005	07.04.2015	3515000642	833346	60,026.00				Cheque
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	08.04.2015	3515000803	833348	2,430.00				Cheque
RADISSON BLU HOTEL A UNIT OF JAGMOHAN										
LAL GUPTA	RANCHI	1097623	07.04.2015	3515000637	833341	280,033.00				Cheque
RAJ KUMAR NAYAK S/O HARDEV NAYAK	TANDWA,CHATRA	1134187	17.04.2015	3515002107	11136	250,872.00	3415004519	RG:18A, T	8200139878	Cheque
RAJESH MAHTO S/O THAKUR MAHTO	TANDWA,CHATRA	1134192	17.04.2015	3515002099	11128	796,702.00	3415004506	RG:113, NA	8200139319	Cheque
RAJKISHORE SWARNKAR S/O MAHAVIR										
SWARNKAR/SAHU	TANDWA, CHATRA	1120462	22.04.2015	5215000783	11144	142,500.00	5214014632	8200139128		Cheque
RAM KUMAR SAHU S/O JANAKI SAHU	RANCHI	1134177	22.04.2015	5215000786	11147	240,000.00	5215000629	8200140503		Cheque
RAMDEV YADAV S/O RAMKISUN GOP	TANDWA,CHATRA	1127026	22.04.2015	5215000788	11150	1,350,000.00	5215000622	8200134905		Cheque
RANDHIR KUMAR SINGH	GHATOTAND	1114294	15.04.2015	2015013117		31,324.00	1815000766		5500014818	CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	06.04.2015	2015004645		134,329.00	1315000276		3200015658	CIB
SAHADEO SAHU S/O MAHAVIR SAHU	TANDWA, CHATRA	1120454	22.04.2015	5215000784	11145	142,500.00	5214014628	8200139120		Cheque
SANTOSH DEVI	HAZARIBAGH	1067687	16.04.2015	2015014306		575,747.00	3415006304		8200140776	CIB
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	15.04.2015	2015013118		28,008.00	3415004724			CIB
SAUMYA SALES	RANCHI	1066833	07.04.2015	2015004939		25,832.00	1815000466			CIB
SAUMYA SALES	RANCHI	1066833	06.04.2015	2015003847		25,832.00	3415000324		8200139874	CIB
SAUMYA SALES	RANCHI	1066833	08.04.2015	3515000841	833351	25,832.00				Cheque
SHANTI W/O PRABHU MAHTO	TANDWA,CHATRA	1134935	17.04.2015	3515002109	11138	97,119.00	3415004221	LEFTOVER T	8200140460	Cheque
SHASHI BHUSHAN SHARMA S/O BASUDEO RAY	CHATRA	1134168	17.04.2015	3515002098	11127	56,179.00	3415004503	RG:419,NP	8200139316	Cheque
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	06.04.2015	2015004646		105,125.00	1314461974		5500017825	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	28.04.2015	2015022267		242,811.00	1315007012		5500018440	CIB
SHRAMIK SWALAMBI SAHAKARI SAMITI LTD	TANDWA	1067068	07.04.2015	3515000604	833336	146,936.00				Cheque
SHRAMIK SWALAMBI SAHAKARI SAMITI LTD	TANDWA	1067068	08.04.2015	3515000801	833347	584,612.00				Cheque
SISHIR KUMAR SHAW	HAZARIBAGH	1067689	06.04.2015	2015004640		19,152.00	3415001436			CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	29.04.2015	2015022599		44,700.00	3415006922		8200134462	CIB
SUKHDEV SAO S/O LATE MADHU SAO	TANDWA, CHATRA	1121352	28.04.2015	5215001009	11152	5,812,500.00	5215000625	8200140498		Cheque
SUPER SOLUTION	HAZARIBAG	1134965	15.04.2015	3515001649	833353	28,350.00				Cheque
TETRI DEVI W/O LATE DHANESHWAR PASI	TANDWA,CHATRA	1133489	17.04.2015	3515002101	11130	80,796.00	3415004510	RG:212, TA	8200139870	Cheque
TETRI DEVI W/O LATE DHANESHWAR PASI	TANDWA,CHATRA	1133489	17.04.2015	3515002100	11129	487,431.00	3415004508	RG:255, TA	8200139868	Cheque
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	06.04.2015	2015004642		134,752.00	1314475982		36549	CIB
TRIVENI SAW S/O JANAKI SAW	TANDWA, CHATRA	1120600	22.04.2015	5215000787	11148	240,000.00	5215000626	8200140500		Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.04.2015	2015003846		154,489.00	3414269423		5500016981	CIB

UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.04.2015	2015003845		34,106.00	1314461847	4600030764	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	07.04.2015	2015004937		188,595.00	1815000466		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	07.04.2015	2015006162		188,595.00	1315001456	e pmnt rev	CIB
VINOD KUMAR GUPTA	CHATRA	1119534	23.04.2015	2015019366		65,789.00	1315005542	5500014895	CIB
YOURSELF-YOURSELF	RANCHI	1020770	29.04.2015	3515003523	833363	367,612.00			Cheque