

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.05.2015 To 31.05.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|-------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| 68M HOSPITALITY SERVICES PVT LTD | HYDERABAD | 1135290 | 21.05.2015 | 2015041933 | | 175,584.00 | 3415028071 | | 8200143217 | CIB |
| AJAY KUMAR | PATNA | 1025988 | 11.05.2015 | 2015033107 | | 18,270.00 | 3415019989 | | | CIB |
| AJAY KUMAR SINGH | ROHTAS | 1134017 | 11.05.2015 | 3515005300 | 786911 | 280,552.00 | | | | Cheque |
| ANUPAM | PATNA | 1023657 | 15.05.2015 | 2015037110 | | 11,970.00 | 3015002173 | | 90009568 | CIB |
| ANUPAMA | Patna | 1085778 | 11.05.2015 | 2015033114 | | 19,530.00 | 3415020001 | | | CIB |
| AO (Cash) BSNL PGMTD Patna | PATNA | 1023660 | 15.05.2015 | 3515005934 | 786921 | 57,787.00 | | | | Cheque |
| AO (Cash) BSNL PGMTD Patna | PATNA | 1023660 | 15.05.2015 | 3515005932 | 786920 | 15,898.00 | | | | Cheque |
| AO (Cash) BSNL PGMTD Patna | PATNA | 1023660 | 15.05.2015 | 3515005931 | 786919 | 9,971.00 | | | | Cheque |
| ARVIND KUMAR SINGH | PALAMU | 1135082 | 06.05.2015 | 2015028357 | | 1,159,019.00 | 2015028323 | | 2015028300 | CIB |
| ARVIND KUMAR SINGH | PALAMU | 1135082 | 18.05.2015 | 2015038770 | | 293,180.00 | 1315042345 | | PO 5500019 | CIB |
| BALAJI DUBEY | GAZIABAD | 1101122 | 11.05.2015 | 2015033127 | | 26,730.00 | 3415020010 | | | CIB |
| BIHAR STATE POWER HOLDING COMPANY LTD | PATNA | 1131541 | 07.05.2015 | 2015028950 | | 118,634.00 | 3415017982 | | 8200141427 | CIB |
| BIHAR STATE POWER HOLDING COMPANY LTD | PATNA | 1131541 | 01.05.2015 | 2015024447 | | 118,634.00 | 3415013568 | | 8200141427 | CIB |
| BINOD KUMAR SINHA | PATNA | 1116852 | 27.05.2015 | 2015045806 | | 15,044.00 | 3115003802 | | 51803 | CIB |
| BRITE NEON SIGNS PVT Ltd | Patna | 1022718 | 18.05.2015 | 2015038783 | | 14,807.00 | 1315041076 | | PO 4600026 | CIB |
| Bengal Enterprise | Farakka | 1077458 | 20.05.2015 | 2015040793 | | 5,216,403.00 | 1315047279 | | PO 5500018 | CIB |
| Bihar Hotels Limited | PATNA | 1023666 | 15.05.2015 | 2015037111 | | 14,773.00 | 3015002171 | | 90009469 | CIB |
| Books in BP | PATNA | 1023669 | 15.05.2015 | 2015037092 | | 3,338.00 | 3015002172 | | 90009505 | CIB |
| C THAKUR | PATNA | 1079107 | 27.05.2015 | 2015045801 | | 6,167.00 | 3115003794 | | 51746 | CIB |
| CHID INFRA INDIA (PROP. PANKAJ PRASUN) | GHAZIABAD | 1132320 | 12.05.2015 | 3515005521 | 786917 | 1,360,499.00 | | | | Cheque |
| CHID INFRA INDIA (PROP. PANKAJ PRASUN) | GHAZIABAD | 1132320 | 12.05.2015 | 3515005516 | 786916 | 1,845,482.00 | | | | Cheque |
| CHID INFRA INDIA (PROP. PANKAJ PRASUN) | GHAZIABAD | 1132320 | 11.05.2015 | 3515005362 | 786915 | 2,392,273.00 | | | | Cheque |
| CHID INFRA INDIA (PROP. PANKAJ PRASUN) | GHAZIABAD | 1132320 | 11.05.2015 | 3515005361 | 786914 | 1,945,856.00 | | | | Cheque |
| CREATIVE CREATION | PATNA | 1023676 | 28.05.2015 | 2015046699 | | 25,769.00 | 3015003000 | | 90011144 | CIB |
| CREATIVE CREATION | PATNA | 1023676 | 15.05.2015 | 2015037112 | | 2,952.00 | 3015002167 | | 90008868 | CIB |
| DAIZY RANI | MUZAFFERPUR | 1106121 | 07.05.2015 | 2015028830 | | 46,658.00 | 3415017954 | | | CIB |
| DHANWANTRI ENERGY PVT LTD | PATNA | 1132325 | 18.05.2015 | 3515006395 | 786928 | 385,991.00 | | | | Cheque |
| EMTRC CONSULTANTS PVT LTD | NEW DELHI | 1088256 | 18.05.2015 | 2015038619 | | 85,450.00 | 1315013693 | | po 5500018 | CIB |
| ESSEX SERVICE SYSTEMS PVT LTD | PATNA | 1131015 | 18.05.2015 | 2015038785 | | 28,014.00 | 1315041052 | | PO 4600031 | CIB |
| FORT MUNNAR-DIV-THACHANKARY ESTATES | KOCHI | 1125604 | 27.05.2015 | 2015046184 | | 286,118.00 | 3415031194 | | 8200143622 | CIB |
| GOURI SHANKAR SINGH | PATNA | 1061800 | 27.05.2015 | 2015045800 | | 56,210.00 | 3115003803 | | 51802 | CIB |
| Ghosh Engineering Company | Patna | 1022734 | 25.05.2015 | 2015044458 | | 13,419.00 | 1315050621 | | PO 4600024 | CIB |
| Graphline Computers (P) Ltd | Patna | 1022773 | 28.05.2015 | 2015046704 | | 6,783.00 | 3015002996 | | 90010645 | CIB |
| HORIZON CONSTRUCTION | GAYA | 1135076 | 15.05.2015 | 3515006007 | 786923 | 1,337,707.00 | | | | Cheque |

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|--|---------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| IBS, HYDERABAD | HYDERABAD | 1081406 | 13.05.2015 | 3515005663 | 786918 | 275,096.00 | | | Cheque |
| INDIAN INSTITUTE OF SOCIAL WELFARE AND BUSINESS MANAGEMENT | KOLKATTA | 1011687 | 26.05.2015 | 2015045380 | | 88,650.00 | 1815008414 | REF-341502 | CIB |
| INDU BHUSHAN VERMA | Patna | 1075335 | 11.05.2015 | 2015033110 | | 15,300.00 | 3415019996 | | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 28.05.2015 | 2015046701 | | 31,766.00 | 3015003001 | 90011146 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 15.05.2015 | 2015037091 | | 41,909.00 | 3015002178 | 90010455 | CIB |
| JAGDISH ROY | PATNA | 1121244 | 27.05.2015 | 2015045808 | | 5,095.00 | 3115003793 | 51745 | CIB |
| Jagdish Roy | New Delhi | 1077008 | 11.05.2015 | 2015033211 | | 28,800.00 | 3415019999 | | CIB |
| K K GUPTA | PATNA | 1026018 | 11.05.2015 | 2015033108 | | 19,530.00 | 3415019990 | | CIB |
| KAMALESH KUMAR SINGH | GAYA | 1134018 | 09.05.2015 | 3515005228 | 786910 | 1,295,632.00 | | | Cheque |
| | LAKE GARDENS, | | | | | | | | |
| KHAGENDRANATH MAHATO | KOLKATA | 1098836 | 27.05.2015 | 2015045804 | | 13,617.00 | 3115003790 | 51742 | CIB |
| KIRAN MISHRA | VARANASI | 1100778 | 07.05.2015 | 2015028929 | | 41,956.00 | 3415017952 | | CIB |
| KRISHNA KUMAR SINGH | NEW DELHI | 1092202 | 11.05.2015 | 2015033119 | | 15,912.00 | 3415020005 | | CIB |
| KRISHNA NAND JHA | PATNA | 1105775 | 27.05.2015 | 2015045805 | | 5,775.00 | 3115003800 | 51750 | CIB |
| Kiran Kumari | Patna | 1072283 | 11.05.2015 | 2015033210 | | 14,400.00 | 3415019995 | | CIB |
| LAKHMANI INFOTECH | PATNA | 1072203 | 28.05.2015 | 2015046700 | | 7,350.00 | 3015003004 | 90011208 | CIB |
| LOK NAYAK BHAWAN MAINTENANCE COMMIT | PATNA | 1023706 | 20.05.2015 | 2015040441 | | 116,667.00 | 3415027680 | 8200142851 | CIB |
| Lal Babu Roy | Muzaffarpur | 1081615 | 09.05.2015 | 3515005227 | 786909 | 6,394,822.00 | | | Cheque |
| M S ENTERPRISES | PATNA | 1132233 | 06.05.2015 | 3515004580 | 786908 | 597,955.00 | | | Cheque |
| M S ENTERPRISES | PATNA | 1132233 | 20.05.2015 | 2015041157 | | 882,560.00 | 1315047529 | PO 5500019 | CIB |
| M S ENTERPRISES | PATNA | 1132233 | 11.05.2015 | 3515005302 | 786912 | 174,235.00 | | | Cheque |
| MANJU RAI | PATNA | 1026027 | 11.05.2015 | 2015033207 | | 20,790.00 | 3415019991 | | CIB |
| MEHDI RAZA | PATNA | 1130992 | 27.05.2015 | 2015045811 | | 29,075.00 | 3115003797 | 51747 | CIB |
| MUNNI DEVI | PATNA | 1032293 | 07.05.2015 | 2015028829 | | 5,342.00 | 3415017950 | | CIB |
| Madan Malakar | Patna | 1079502 | 15.05.2015 | 2015037093 | | 1,000.00 | 3015002170 | 90009346 | CIB |
| NAVEEN KUMAR | GAYA, BIHAR | 1118469 | 27.05.2015 | 2015045807 | | 3,954.00 | 3115003798 | 51748 | CIB |
| NEUTRAL PUBLISHING HOUSE LTD | PATNA | 1060556 | 06.05.2015 | 3515004646 | 786907 | 19,600.00 | | | Cheque |
| NIGAR SULTANA | PATNA | 1106863 | 11.05.2015 | 2015033214 | | 18,270.00 | 3415020012 | | CIB |
| NISHI KANT SAH | PATNA | 1086958 | 11.05.2015 | 2015033116 | | 21,519.00 | 3415020002 | | CIB |
| NOIDA PRODUCTIVITY COUNCIL | GREATER NOIDA | 1135322 | 06.05.2015 | 3515004645 | 786906 | 39,409.00 | | | Cheque |
| PALM TREE SERVICE STATION | Patna | 1065220 | 25.05.2015 | 2015044467 | | 42,624.00 | 3415026725 | 4600026460 | CIB |
| PALM TREE SERVICE STATION | Patna | 1065220 | 06.05.2015 | 2015028289 | | 33,114.00 | 3414271645 | 4600026460 | CIB |
| POSOCO ERLDC Collection A/c | KOLKATA | 1089993 | 26.05.2015 | 2015045368 | | 5,764,988.00 | 1315004795 | MAR 2015 E | CIB |
| POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION | KOLKATA | 1124922 | 13.05.2015 | 2015035202 | | 16,689,176.00 | 1815006755 | REF-261500 | CIB |
| PREETY KUMARI | NOIDA | 1087926 | 07.05.2015 | 2015028928 | | 7,772.00 | 3415017951 | | CIB |
| Paras Services | Patna | 1022778 | 20.05.2015 | 2015040584 | | 14,109.00 | 3415027387 | 8200142899 | CIB |
| R K ENTERPRISES | PATNA | 1086881 | 20.05.2015 | 2015040594 | | 40,192.00 | 1315047273 | PO 8200142 | CIB |

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| RADHE SHYAM DAS | PATNA | 1092682 | 27.05.2015 | 2015045803 | | 14,698.00 | 3115003791 | 51743 | CIB |
| RAFIC ENGINEERING PVT LTD | DURGAPUR | 1133524 | 18.05.2015 | 3515006293 | 786924 | 2,399,645.00 | | | Cheque |
| RAJ TRAVELS & TOURS | PATNA | 1023724 | 22.05.2015 | 2015042255 | | 90,849.00 | 3415027942 | | CIB |
| RAJ TRAVELS & TOURS | PATNA | 1023724 | 20.05.2015 | 2015040586 | | 47,952.00 | 3415015436 | | CIB |
| RAJA PRASAD AGARWAL | PATNA | 1105300 | 11.05.2015 | 2015033129 | | 19,530.00 | 3415020011 | | CIB |
| RAJESH KUMAR | PATNA | 1120474 | 11.05.2015 | 2015033216 | | 12,000.00 | 3415020015 | | CIB |
| RAJESH KUMAR MADHUKAR | BHAGALPUR | 1131082 | 27.05.2015 | 2015046514 | | 275,935.00 | 1315057632 | PO 5500018 | CIB |
| RAJESH KUMAR ROY | PATNA | 1091794 | 11.05.2015 | 2015033117 | | 11,950.00 | 3415020004 | | CIB |
| RAJESH KUMAR SINGH HUF | PATNA | 1095412 | 11.05.2015 | 2015033123 | | 19,170.00 | 3415020007 | | CIB |
| RAVI TOURS & TRAVELS | DELHI | 1013894 | 22.05.2015 | 2015042253 | | 35,411.00 | 3415006489 | 8200140690 | CIB |
| RAVI TOURS & TRAVELS | DELHI | 1013894 | 20.05.2015 | 2015040583 | | 48,838.00 | 1315045676 | PO 8200142 | CIB |
| REKHA PRASAD | NOIDA | 1092771 | 11.05.2015 | 2015033121 | | 14,782.00 | 3415020006 | | CIB |
| Raj Construction | Patna | 1025373 | 11.05.2015 | 2015033837 | | 1,104,510.00 | 1315034051 | PO 5500018 | CIB |
| Rajnish Kumar Khetan | Patna | 1076208 | 11.05.2015 | 2015033111 | | 19,530.00 | 3415019997 | | CIB |
| Rangoli | Patna | 1022779 | 15.05.2015 | 2015037108 | | 6,336.00 | 3015002166 | 90008832 | CIB |
| S K CONSTRUCTION | GAYA | 1135080 | 06.05.2015 | 2015028386 | | 49,480.00 | 1315012999 | PO 5500019 | CIB |
| S K CONSTRUCTION | GAYA | 1135080 | 06.05.2015 | 2015028566 | | 1,611,688.00 | 1315013180 | PO 5500019 | CIB |
| S K GUPTA | PATNA | 1084040 | 11.05.2015 | 2015033113 | | 18,270.00 | 3415020000 | | CIB |
| S K V ENTERPRISES | DUDDINAGAR | 1131643 | 19.05.2015 | 2015039941 | | 533,946.00 | 2015039940 | 2015039927 | CIB |
| SACHCHIDANAND JHA | PATNA | 1088360 | 11.05.2015 | 2015033212 | | 22,950.00 | 3415020003 | | CIB |
| SANKAT MOCHAN CONSTRUCTION PVT LTD | AURANGABAD | 1134023 | 11.05.2015 | 3515005359 | 786913 | 360,324.00 | | | Cheque |
| SARITA SINGH | RANCHI | 1105371 | 07.05.2015 | 2015028930 | | 19,906.00 | 3415017953 | | CIB |
| SATYAM SERVICES | PATNA | 1042576 | 21.05.2015 | 2015041957 | | 2,697.00 | 3415004306 | 4600031531 | CIB |
| SELVI CONSTRUCTION | KALLAKURICHI | 1132089 | 18.05.2015 | 3515006376 | 786927 | 1,423,610.00 | | | Cheque |
| SHIRDI ENTERPRISES | Patna | 1022782 | 15.05.2015 | 2015037109 | | 44,152.00 | 3015002177 | 90010452 | CIB |
| SHIRDI ENTERPRISES | Patna | 1022782 | 28.05.2015 | 2015046698 | | 15,600.00 | 3015002998 | 90011080 | CIB |
| SHREE PRAKASH LAL | PATNA | 1113577 | 11.05.2015 | 2015033131 | | 14,500.00 | 3415020013 | | CIB |
| SHUVRA BANGAL | PATNA | 1100981 | 11.05.2015 | 2015033213 | | 10,150.00 | 3415020009 | | CIB |
| SHYAMDEO PRASAD | KHAGARIA | 1107484 | 27.05.2015 | 2015045812 | | 3,983.00 | 3115003799 | 51749 | CIB |
| SINHA BROTHERS | KOLKATA | 1060941 | 26.05.2015 | 2015045364 | | 1,785,632.00 | 1315055549 | PO 5500018 | CIB |
| SKYLINE TOUR & TRAVELS | RANCHI | 1067097 | 20.05.2015 | 2015040587 | | 13,516.00 | 3415018188 | 8200142250 | CIB |
| SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD | JAMSHEDPUR | 1118212 | 18.05.2015 | 2015038617 | | 20,651.00 | 3015000734 | 90008747 | CIB |
| SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD | JAMSHEDPUR | 1118212 | 22.05.2015 | 2015043045 | | 78,244.00 | 1315050826 | PO 4600031 | CIB |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 15.05.2015 | 3515005935 | 786922 | 21,434.00 | | | Cheque |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 20.05.2015 | 3515006632 | 786932 | 196,594.00 | | | Cheque |
| SR CORPORATE CONSULTANT PVT LTD | RAIPUR | 1070306 | 01.05.2015 | 2015024459 | | 176,540.00 | 1315009057 | PO 5000000 | CIB |
| SRMIST | KANCHIPURAM | 1125553 | 19.05.2015 | 3515006612 | 786931 | 15,075.00 | | | Cheque |

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| SRMIST | KANCHIPURAM | 1125553 | 19.05.2015 | 3515006611 | 786930 | 15,075.00 | | | Cheque |
| SRMIST | KANCHIPURAM | 1125553 | 19.05.2015 | 3515006610 | 786929 | 185,740.00 | | | Cheque |
| | DIAMOND | | | | | | | | |
| SUBHANKAR ROY | HARBOUR | 1123180 | 15.05.2015 | 2015037094 | | 12,000.00 | 3415019706 | 8200142450 | CIB |
| SUDHA SINGH | PATNA | 1123966 | 27.05.2015 | 2015045809 | | 4,715.00 | 3115003801 | 51801 | CIB |
| SUMITA SINHA | PATNA | 1133873 | 11.05.2015 | 2015033135 | | 11,950.00 | 3415020017 | | CIB |
| SURYA KUMAR SINGH | PATNA | 1026079 | 11.05.2015 | 2015033109 | | 20,250.00 | 3415019992 | | CIB |
| SYED QAMAR ZAIDI | PATNA | 1125697 | 11.05.2015 | 2015033133 | | 15,300.00 | 3415020016 | | CIB |
| Sunil Kumar Paswan | Patna | 1076254 | 11.05.2015 | 2015033112 | | 18,000.00 | 3415019998 | | CIB |
| Super Travel Agency | Patna | 1022784 | 22.05.2015 | 2015042254 | | 40,098.00 | 3415027958 | | CIB |
| Super Travel Agency | Patna | 1022784 | 20.05.2015 | 2015040585 | | 43,310.00 | 3415015439 | | CIB |
| TARIT KUMAR BANGAL | PATNA | 1100915 | 11.05.2015 | 2015033125 | | 10,150.00 | 3415020008 | | CIB |
| TARUN KUMAR MUKHERJEE | Kolkata | 1025657 | 11.05.2015 | 2015033206 | | 27,684.00 | 3415019988 | | CIB |
| TRACTORS INDIA PRIVATE LIMITED | PATNA | 1096185 | 18.05.2015 | 2015038620 | | 42,555.00 | 1315040895 | PO 4600015 | CIB |
| TULSI PRASAD YADAV | BIJPUR | 1079963 | 27.05.2015 | 2015045802 | | 11,192.00 | 3115003795 | 51975 | CIB |
| UDAY SHANKAR PRASAD | PATNA | 1115993 | 11.05.2015 | 2015033215 | | 18,000.00 | 3415020014 | | CIB |
| USHASHREE GAS SEWA | PATNA | 1040464 | 08.05.2015 | 2015030135 | | 14,215.00 | 3415015785 | 8200141963 | CIB |
| USHASHREE GAS SEWA | PATNA | 1040464 | 06.05.2015 | 2015028288 | | 11,344.00 | 3414275962 | 8200139937 | CIB |
| UTILITY POWERTECH LTD | PATNA | 1115846 | 12.05.2015 | 2015033986 | | 277,120.00 | 1315035648 | PO 4600026 | CIB |
| V.M.Prasad | NOIDA | 1023851 | 11.05.2015 | 2015033106 | | 14,782.00 | 3415019987 | | CIB |
| VIDYANAND SINGH | PATNA | 1125516 | 27.05.2015 | 2015045810 | | 3,426.00 | 3115003792 | 51744 | CIB |
| VIJAYA LAKSHMI SINHA | PATNA | 1026089 | 11.05.2015 | 2015033208 | | 19,530.00 | 3415019993 | | CIB |
| Westinghous Saxby Farmer LTD | KOLKATTA | 1011811 | 18.05.2015 | 3515006295 | 786925 | 2,809,346.00 | | | Cheque |
| YOGESHWAR PRASAD SINGH | PATNA | 1026090 | 11.05.2015 | 2015033209 | | 17,100.00 | 3415019994 | | CIB |