

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHINAV PREFAB INDUSTRIES	MOTIHARI	1136080	24.08.2015	2015121423		990,334.00	1315221155		4200041349	CIB
ABHINAV PREFAB INDUSTRIES	MOTIHARI	1136080	11.08.2015	2015111921		1,656,477.00	1315204361		PO 4200041	CIB
ABINASH KUMAR-HUF	PATNA	1097169	05.08.2015	2015106195		20,790.00	3415089071			CIB
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	14.08.2015	2015115097		17,100.00	3015007787		90016512	CIB
AJAY KUMAR	PATNA	1025988	05.08.2015	2015106183		18,270.00	3415089053			CIB
AKTIV CONDITION MONITORING ENGINEERS	HYDERABAD	1134967	27.08.2015	2015124281		39,409.00	1315226448		8200146912	CIB
ALLIANCE UNIVERSITY, CHIKKAHAGADE CROSS, CHANDRAPURA,ANEKAL MAIN ROAD	ANEKAL- BANGLORE	1104438	10.08.2015	3515018673	787001	54,875.00				Cheque
ANUPAMA	Patna	1085778	05.08.2015	2015106190		19,530.00	3415089065			CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	25.08.2015	3515020695	787019	16,130.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	24.08.2015	3515020522	787013	111,722.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	24.08.2015	3515020521	787012	24,052.00				Cheque
ARVIND KUMAR SINGH	PALAMU	1135082	25.08.2015	2015122390		525,662.00	1315221534		5500019634	CIB
BALAJI DUBEY	GAZIABAD	1101122	05.08.2015	2015106196		26,730.00	3415089072			CIB
BHARATI TRIPATHI	NEW DELHI	1090139	19.08.2015	3515019966	787008	1,698.00				Cheque
BHUTANI INTERNATIONAL PVT LTD	NEW DELHI	1139100	14.08.2015	3515019508	787005	810,000.00				Cheque
BHUTANI INTERNATIONAL PVT LTD	NEW DELHI	1139100	14.08.2015	3515019509	787006	567,000.00				Cheque
BHUTANI INTERNATIONAL PVT LTD	NEW DELHI	1139100	14.08.2015	3515019510	787007	243,000.00				Cheque
BHUTANI INTERNATIONAL PVT LTD	NEW DELHI	1139100	20.08.2015	3515020220	787011	234,906.00				Cheque
BINAY KUMAR	PATNA	1137302	10.08.2015	2015109688		22,995.00	3415092275			CIB
BINOY KUMAR SINHA	PATNA (BIHAR)	1114322	14.08.2015	2015114433		15,017.00	3115012871		54366	CIB
Bengal Enterprise	Farakka	1077458	20.08.2015	2015118611		5,633,299.00	1315216396		PO 5500018	CIB
Bengal Enterprise	Farakka	1077458	27.08.2015	2015124250		2,632,997.00	1315218192		5500018624	CIB
Bihar Hotels Limited	PATNA	1023666	11.08.2015	2015110916		13,665.00	3015007692		90016211	CIB
Bihar Hotels Limited	PATNA	1023666	11.08.2015	2015110679		39,713.00	3415083466		8200148125	CIB
Books in BP	PATNA	1023669	11.08.2015	2015110876		3,446.00	3015007696		90016308	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	07.08.2015	2015107979		347,130.00	1315165476		4600032244	CIB
CHEMIN CONTROLS & INSTRUMENTATION PVT LTD	PONDICHERRY	1001116	27.08.2015	2015124024		2,147,523.00	1315224531		4200041350	CIB
CHEMIN CONTROLS & INSTRUMENTATION PVT LTD	PONDICHERRY	1001116	10.08.2015	2015110048		3,579,206.00	1315202501		PO 4200041	CIB
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	24.08.2015	2015121726		1,327,975.00	1315221242		5500018792	CIB
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	24.08.2015	2015121422		912,100.00	1315221209		5500018795	CIB
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	12.08.2015	2015112120		2,774,088.00	1315204387		PO 5500018	CIB

CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	07.08.2015	2015108648		3,958,938.00	1315199697	PO 5500018	CIB
CREATIVE CREATION	PATNA	1023676	11.08.2015	2015110918		2,102.00	3015007690	90015917	CIB
D C COMMERCIAL TAXES PATLIPUTRA	PATNA		10.08.2015	3515018738	787002	2,105.00			Cheque
DAIZY RANI	MUZAFFERPUR	1106121	05.08.2015	2015105946		46,658.00	3415089007		CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	21.08.2015	2015119687		1,400,312.00	1315216743	PO 4200041	CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	11.08.2015	2015111910		4,375,974.00	1315204323	PO 4200041	CIB
DHANANJAY KUMAR PANDEY	PATNA	1138820	14.08.2015	3515019458	787004	19,140.00			Cheque
DHANWANTRI ENERGY PVT LTD	PATNA	1132325	27.08.2015	3515021069	787021	103,000.00			Cheque
Dr Prabudh Paritosh Mishra	PATNA	1021167	14.08.2015	2015115073		210,830.00	1315209806	PO 3200016	CIB
HOME DESIGNZ	PATNA	1096890	11.08.2015	2015111327		19,823.00	3015007693	90016215	CIB
INDICON ENTERPRISES LIMITED	KOLKATA	1089808	14.08.2015	2015114753		15,979,782.00	1315209727	PO 4200041	CIB
INDU BHUSHAN VERMA	Patna	1075335	05.08.2015	2015106186		15,300.00	3415089060		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2015	2015110875		58,279.00	3015007683	90014967	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.08.2015	2015108272		274,541.00	3415090085	4600033354	CIB
JAI MAA DURGA & CO	BURDWAN	1127903	24.08.2015	2015121752		334,130.00	1315221334	5500019125	CIB
K K GUPTA	PATNA	1026018	05.08.2015	2015106184		19,530.00	3415089054		CIB
KAMALESH KUMAR SINGH	GAYA	1134018	11.08.2015	2015111813		378,463.00	1315204238	PO 5500019	CIB
KESHOAR PRASAD SINGH MRS LALTI DEVI	BUXAR	1136618	14.08.2015	2015114461		3,849.00	3115012870	52475	CIB
KIRAN MISHRA	VARANASI	1100778	05.08.2015	2015105950		41,956.00	3415089005		CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	05.08.2015	2015106193		17,172.00	3415089069		CIB
Kiran Kumari	Patna	1072283	05.08.2015	2015106238		14,400.00	3415089059		CIB
LABOUR WELFARE CESS COMMISSIONER	KOLKATA	1138561	25.08.2015	3515020691	787018	74,923.00			Cheque
LABOUR WELFARE CESS COMMISSIONER	KOLKATA	1138561	03.08.2015	3515017559	786995	673,729.00			Cheque
LAKHMANI INFOTECH	PATNA	1072203	11.08.2015	2015110922		13,950.00	3015007786	90016510	CIB
LAKSHMI NARAIN COLLEGE OF TECHNOLOG	BHOPAL	1138217	24.08.2015	3515020553	787015	66,835.00			Cheque
LAKSHMI NARAIN COLLEGE OF TECHNOLOG	BHOPAL	1138217	24.08.2015	3515020554	787016	10,050.00			Cheque
LALAN PRASAD	PATNA	1079105	14.08.2015	2015114441		12,720.00	3115012869	53246	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	11.08.2015	2015110877		5,036.00	3015007688	90015674	CIB
Lal Babu Roy	Muzaffarpur	1081615	26.08.2015	2015123656		2,854,380.00	1315222944	5500018797	CIB
Lal Babu Roy	Muzaffarpur	1081615	07.08.2015	2015108872		2,002,310.00	1315199902	5500018796	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	28.08.2015	3515021146	787022	164,491.00			Cheque
MAMTA THAKUR	PATNA	1136794	05.08.2015	2015106202		20,700.00	3415089080		CIB
MANIPAL ACADEMY OF HIGHER EDUCATION	MANIPAL	1137299	06.08.2015	3515018210	787000	290,000.00			Cheque
MANJU RAI	PATNA	1026027	05.08.2015	2015106235		20,790.00	3415089055		CIB
MAYA DEVI	VARANASI	1137018	05.08.2015	2015105947		60,977.00	3415089008		CIB
MEERA KITCHEN HOUSE	PATNA	1039693	11.08.2015	2015110882		4,850.00	3015007701	90016256	CIB
MOHAN'S LIFE STYLE	PATNA	1086897	19.08.2015	3515019968	787009	19,020.00			Cheque
MUNNI DEVI	PATNA	1032293	05.08.2015	2015105945		5,342.00	3415089003		CIB
Madan Malakar	Patna	1079502	11.08.2015	2015110878		200	3015007682	90014789	CIB

Mamta Travels & Caterers	PATNA	1023710	11.08.2015	2015110919		16,025.00	3015007789	90016535	CIB
NIGAR SULTANA	PATNA	1106863	05.08.2015	2015106241		18,270.00	3415089074		CIB
NISHI KANT SAH	PATNA	1086958	05.08.2015	2015106191		21,519.00	3415089066		CIB
OM PRAKASH SINGH	PATNA	1061813	14.08.2015	2015114430		5,026.00	3115012868	54364	CIB
POSOLO ERLDC Collection A/c	KOLKATA	1089993	25.08.2015	2015122403		5,851,736.00	3415061718	8200141723	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	14.08.2015	2015115199		663,956.00	3415096617	8200115623	CIB
PRAKASH KUMAR SINHA	GAYA	1091451	14.08.2015	2015114432		6,877.00	3115012867	53134	CIB
PREETY KUMARI	NOIDA	1087926	05.08.2015	2015105949		7,772.00	3415089004		CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	27.08.2015	2015124678		5,250,073.00	1315226615	4200041405	CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	27.08.2015	2015124026		2,676,380.00	1315226212	4200041405	CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	25.08.2015	2015122903		2,543,049.00	1315223067	PO 4200041	CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	10.08.2015	2015110501		2,041,500.00	1315202725	PO 4200041	CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	25.08.2015	2015122954		2,543,049.00	2015122948	2015122903	CIB
Paras Services	Patna	1022778	19.08.2015	2015117670		18,885.00	3415097912	8200149213	CIB
R K TECHNOLOGIES	AKOLA	1135952	06.08.2015	2015107724		3,058,032.00	1315174111	4200041361	CIB
R K TECHNOLOGIES	AKOLA	1135952	17.08.2015	2015116124		2,208,579.00	1315209947	PO 4200041	CIB
R K TECHNOLOGIES	AKOLA	1135952	07.08.2015	2015108571		2,208,578.00	1315199691	4200041361	CIB
RAFIC ENGINEERING PVT LTD	DURGAPUR	1133524	25.08.2015	2015122743		2,587,390.00	1315222874	5500018859	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	11.08.2015	2015110680		174,033.00	3415089115	8200148891	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	26.08.2015	2015123655		356,521.00	3415100130	8200150328	CIB
RAJA PRASAD AGARWAL	PATNA	1061804	14.08.2015	2015114429		17,005.00	3115012873	54367	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	05.08.2015	2015106197		19,530.00	3415089073		CIB
RAJESH KUMAR	PATNA	1120474	05.08.2015	2015106242		12,000.00	3415089077		CIB
RAJESH KUMAR MADHUKAR	BHAGALPUR	1131082	25.08.2015	2015122797		180,209.00	1315222827	5500018784	CIB
RAJESH KUMAR ROY	PATNA	1091794	05.08.2015	2015106192		11,950.00	3415089068		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	10.08.2015	2015109687		39,060.00	3415092274		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	14.08.2015	2015115078		26,383.00	3415095349	8200149586	CIB
REKHA PRASAD	NOIDA	1092771	05.08.2015	2015106194		14,782.00	3415089070		CIB
Rajnish Kumar Khetan	Patna	1076208	05.08.2015	2015106187		19,530.00	3415089061		CIB
S K GUPTA	PATNA	1084040	05.08.2015	2015106189		18,270.00	3415089064		CIB
SACHCHIDANAND JHA	PATNA	1088360	05.08.2015	2015106240		22,950.00	3415089067		CIB
SANKAT MOCHAN CONSTRUCTION PVT LTD	AURANGABAD	1134023	11.08.2015	2015111694		288,204.00	1315204094	PO 5500019	CIB
SARITA SINGH	RANCHI	1105371	05.08.2015	2015105951		19,906.00	3415089006		CIB
SATYA KETU SINHA	PATNA	1069986	14.08.2015	2015114431		3,674.00	3115012866	54363	CIB
SATYAM SERVICES	PATNA	1042576	11.08.2015	2015110921		5,786.00	3015007788	90016531	CIB
SECRETARY, BIHAR BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD,	PATNA	1138549	03.08.2015	3515017557	786994	514,466.00			Cheque
SECRETARY, BIHAR BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD,	PATNA	1138549	25.08.2015	3515020689	787017	208,851.00			Cheque
SELVI CONSTRUCTION	KALLAKURICHI	1132089	10.08.2015	2015110126		2,420,471.00	1315202568	PO 5500018	CIB
SHIRDI ENTERPRISES	Patna	1022782	19.08.2015	2015117671		14,499.00	3415097889	4600034726	CIB

SHIV SHANKAR JHA	RIHANDNAGAR	1124487	14.08.2015	2015114434		2,787.00	3115012865	54362	CIB
SHREE PRAKASH LAL	PATNA	1113577	05.08.2015	2015106198		14,400.00	3415089075		CIB
SHRI VISHNU SAW MILL & TIMBER MERCHANT	AURANGABAD	1135944	27.08.2015	2015124025		8,540,826.00	1315224743	PO 4200041	CIB
SHUKLA AND BROTHERS	ALLAHABAD	1132326	27.08.2015	3515021068	787020	160,124.00			Cheque
SINHA BROTHERS	KOLKATA	1060941	25.08.2015	2015122389		981,726.00	1315222741	PO 5500018	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	11.08.2015	2015110682		125,429.00	1315202784	SODEXO-JUN	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	11.08.2015	2015110923		15,101.00	3015007700	90016229	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	19.08.2015	3515019972	787010	30,551.00			Cheque
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	05.08.2015	2015106199		17,172.00	3415089076		CIB
SUMITA SINHA	PATNA	1133873	05.08.2015	2015106201		11,950.00	3415089079		CIB
SURENDRA SINGH RATHORE	BIHTA	1135070	05.08.2015	2015105874		1,679,817.00	1315173505	PO 5500019	CIB
SURYA KUMAR SINGH	PATNA	1026079	05.08.2015	2015106185		20,250.00	3415089056		CIB
SYED QAMAR ZAIDI	PATNA	1125697	05.08.2015	2015106200		15,300.00	3415089078		CIB
Studio Shakti	Patna	1025367	11.08.2015	2015110920		8,150.00	3015007686	90015384	CIB
Sunil Kumar Paswan	Patna	1076254	05.08.2015	2015106188		18,000.00	3415089062		CIB
Sunita Prasad	NOIDA	1080143	05.08.2015	2015106239		17,100.00	3415089063		CIB
Super Travel Agency	Patna	1022784	11.08.2015	2015110678		80,140.00	3415089032	8200148486	CIB
TARUN KUMAR MUKHERJEE	Kolkata	1025657	05.08.2015	2015106234		27,684.00	3415089052		CIB
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA	KOLKATA	1101866	03.08.2015	3515017584	786996	6,000.00			Cheque
TINNY CRAFT	NEW DELHI	1079176	04.08.2015	2015104932		2,877,618.00	1315170253	4200041388	CIB
TINNY CRAFT	NEW DELHI	1079176	18.08.2015	2015116964		846,358.00	1315213264	PO 4200041	CIB
TINNY CRAFT	NEW DELHI	1079176	14.08.2015	2015115240		6,569,547.00	1315209952	PO 4200041	CIB
TINNY CRAFT	NEW DELHI	1079176	04.08.2015	3515017811	786998	4,379,698.00			Cheque
TINNY CRAFT	NEW DELHI	1079176	04.08.2015	3515017812	786999	2,877,618.00			Cheque
Tripura State Electricity Corpn Ltd	Agartala	1038926	03.08.2015	2015102703		79,648.00	1815021133	REF-261500	CIB
USHASHREE GAS SEWA	PATNA	1040464	11.08.2015	2015110681		13,685.00	3415090362	8200149005	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.08.2015	2015108840		286,153.00	1315199850	PO 4600026	CIB
V.M.Prasad	NOIDA	1023851	05.08.2015	2015106182		14,782.00	3415089051		CIB
VANDANA PRINTERS	PATNA	1043715	27.08.2015	2015124096		6,800.00	3415100949	8200116970	CIB
VIBHU COMPOSITE WORKS	YAMUNA NAGAR	1135947	06.08.2015	2015107152		2,021,638.00	1315174069	4200041373	CIB
VIDYALAYA SIKSHA SAMITI	DARBHANGA	1138413	04.08.2015	3515017807	786997	320,000.00			Cheque
VIDYALAYA SIKSHA SAMITI	DARBHANGA	1138413	01.08.2015	3515017373	786992	510,000.00			Cheque
VIDYALAYA SIKSHA SAMITI DM/DPO SARAN	SARAN CHAPRA	1139050	11.08.2015	3515019005	787003	3,959,485.00			Cheque
VIDYANAND SINGH	PATNA	1125516	14.08.2015	2015114435		2,752.00	3115012872	51744	CIB
VIJAYA LAKSHMI SINHA	PATNA	1026089	05.08.2015	2015106236		19,530.00	3415089057		CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	05.08.2015	2015106237		17,100.00	3415089058		CIB