

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
5 KNOWLEDGE ACADEMY	MUMBAI	1105280	10.09.2015	3515023334	787028	22,360.00				Cheque
ABHINAV PREFAB INDUSTRIES	MOTIHARI	1136080	04.09.2015	2015132156		660,222.00	1315242677		4200041349	CIB
ABINASH KUMAR-HUF	PATNA	1097169	09.09.2015	2015135972		20,790.00	3415115953			CIB
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	18.09.2015	2015143900		12,850.00	3015010246		90019209	CIB
AGILE TRAVELS	PATNA	1097905	23.09.2015	2015147949		125,843.00	3415121678			CIB
AJAY KUMAR	PATNA	1025988	09.09.2015	2015135960		18,270.00	3415115935			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.09.2015	3515024326	787040	58,896.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.09.2015	3515024325	787039	16,130.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.09.2015	3515024324	787038	10,399.00				Cheque
ARVIND KUMAR SINGH	PALAMU	1135082	22.09.2015	2015147335		688,767.00	1315267964		5500019634	CIB
BAJAJ ELECTRICALS LTD	PATNA	1039476	30.09.2015	3515025592	787042	103,000.00				Cheque
BALAJI DUBEY	GAZIABAD	1101122	09.09.2015	2015135973		26,730.00	3415115954			CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	29.09.2015	2015151864		39,159.00	3115017353		43696	CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	03.09.2015	2015129450		8,370.00	3115014686		37815	CIB
BHARAT ELECTRONICS	PATNA	1132616	08.09.2015	2015134985		234,900.00	1315245909		PO 4600033	CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	21.09.2015	2015145462		361,605.00	1315267736		JULY TO SE	CIB
BIMAL MANDI	PURULIA	1139250	10.09.2015	3515023336	787030	12,000.00				Cheque
BINAY KUMAR	PATNA	1137302	09.09.2015	2015135981		22,995.00	3415115963			CIB
BINAY KUMAR SINHA	PATNA	1093780	03.09.2015	2015129453		198,000.00	3415110047			CIB
Balmer Lawrie & Co. Ltd Travel & Tour Division	New Delhi	1033742	17.09.2015	2015143780		4,547,909.00	1315263646		4600032848	CIB
Bihar Hotels Limited	PATNA	1023666	17.09.2015	2015143128		297,680.00	3415121247		8200151973	CIB
Bihar Hotels Limited	PATNA	1023666	18.09.2015	2015143894		13,285.00	3015010222		90018086	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	17.09.2015	2015143114		21,800.00	3415121232		8200151929	CIB
Books in BP	PATNA	1023669	18.09.2015	2015143876		3,261.00	3015010230		90018328	CIB
CHEMIN CONTROLS & INSTRUMENTATION PVT LTD	PONDICHERRY	1001116	23.09.2015	2015148346		3,579,206.00	1315271550		4200041350	CIB
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	04.09.2015	2015131578		1,503,060.00	1315242471		5500018791	CIB
CREATIVE CREATION	PATNA	1023676	18.09.2015	2015143895		3,053.00	3015010235		90018423	CIB
DAIZY RANI	MUZAFFERPUR	1106121	03.09.2015	2015130093		46,658.00	3415110737			CIB
DR RUBAN MEMORIAL HOSPITAL, RATAN STONE	PATNA	1023681	29.09.2015	2015151871		129,201.00	3115017345		38189	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	15.09.2015	2015141830		105,630.00	1315259955		PO 5500018	CIB
FIREMAX TECHNICAL SERVICES	PATNA	1104923	21.09.2015	2015145461		38,982.00	1315264677		4600025760	CIB
GRAPHIC TRADES	PATNA	1023692	30.09.2015	2015153251		14,179.00	3415044156			CIB
GSN ASSOCIATES	NEW DELHI	1136093	10.09.2015	3515023215	787027	4,206,318.00				Cheque

Goldmine Advertising Ltd	New Delhi	1074211	11.09.2015	3515023383	787031	227,631.00		Cheque
HARISONS CONTINENTAL PVT LTD	PATNA	1110559	18.09.2015	2015143898		9,175.00	3015010224	90018131 CIB
HK ENTERPRISES	PATNA	1125798	17.09.2015	2015143215		135,665.00	1315263518	4600034386 CIB
HORIZON CONSTRUCTION	GAYA	1135076	28.09.2015	2015151174		2,659,236.00	1315278297	5500019639 CIB
IDBI BANK LTD A/C NO. 191675100010292	GAUTAM BUDHDHA NAGAR	1125845	07.09.2015	3515022683	787024	840,560.00		Cheque
IDBI BANK LTD A/C NO. 191675100010292	GAUTAM BUDHDHA NAGAR	1125845	07.09.2015	3515022685	787025	639,051.00		Cheque
ILIASH SHAIKH	FARAKKA	1053910	03.09.2015	2015129867		858,129.00	1315233731	5500018606 CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY	JABALPUR	1045708	18.09.2015	2015143880		16,795.00	3015010220	90018033 CIB
INDICON ENTERPRISES LIMITED	KOLKATA	1089808	29.09.2015	2015152068		5,046,248.00	1315278529	4200041382 CIB
INDICON ENTERPRISES LIMITED	KOLKATA	1089808	01.09.2015	2015127965		4,012,091.00	1315233688	4200041382 CIB
INDICON ENTERPRISES LIMITED	KOLKATA	1089808	18.09.2015	2015144199		5,741,034.00	1315264571	4200041382 CIB
INDICON ENTERPRISES LIMITED	KOLKATA	1089808	15.09.2015	2015141450		5,887,289.00	1315258415	4200041382 CIB
INDICON ENTERPRISES LIMITED	KOLKATA	1089808	04.09.2015	2015131575		3,788,591.00	1315242515	4200041382 CIB
INDICON ENTERPRISES LIMITED	KOLKATA	1089808	01.09.2015	2015127455		11,606,368.00	1315233258	4200041382 CIB
INDU BHUSHAN VERMA	Patna	1075335	09.09.2015	2015135963		15,300.00	3415115942	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.09.2015	2015143875		72,213.00	3015010249	90019281 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.09.2015	2015152856		20,998.00	3415128894	8200152278 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2015	2015146841		203,021.00	3415124346	4600033354 CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	29.09.2015	2015151883		221,948.00	3115017343	44463 CIB
JAI MAA DURGA & CO	BURDWAN	1127903	30.09.2015	2015153218		20,918.00	1315282949	5500019125 CIB
Jitendra Kumar Singh	Patna	1025374	23.09.2015	2015148382		33,787.00	1315271665	PO 4600028 CIB
K K GUPTA	PATNA	1026018	09.09.2015	2015135961		19,530.00	3415115936	CIB
KIRAN MISHRA	VARANASI	1100778	03.09.2015	2015130100		41,956.00	3415110735	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	09.09.2015	2015135969		17,172.00	3415115950	CIB
Kalpana Movies	PATNA	1023702	18.09.2015	2015143877		1,650.00	3015010232	90018380 CIB
Kiran Kumari	Patna	1072283	09.09.2015	2015136032		14,400.00	3415115941	CIB
LAKHMANI INFOTECH	PATNA	1072203	18.09.2015	2015143897		14,748.00	3015010244	90018765 CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	18.09.2015	2015143878		9,567.00	3015010221	90018034 CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	03.09.2015	2015129449		24,748.00	3415108767	8200150766 CIB
Lal Babu Roy	Muzaffarpur	1081615	03.09.2015	2015130160		688,977.00	1315240963	5500018796 CIB
Lal Babu Roy	Muzaffarpur	1081615	07.09.2015	2015133868		147,860.00	1315245615	5500018796 CIB
MAMTA THAKUR	PATNA	1136794	09.09.2015	2015135980		20,700.00	3415115962	CIB
MANJU RAI	PATNA	1026027	09.09.2015	2015136029		20,790.00	3415115937	CIB
MAYA DEVI	VARANASI	1137018	03.09.2015	2015130094		60,976.00	3415110738	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	18.09.2015	2015143879		13,794.00	3015010217	90017770 CIB
MUNNI DEVI	PATNA	1032293	03.09.2015	2015130092		5,342.00	3415110733	CIB
Madan Malakar	Patna	1079502	18.09.2015	2015143881		8,000.00	3015010241	90018593 CIB

NIGAR SULTANA	PATNA	1106863	09.09.2015	2015136035		18,270.00	3415115956		CIB
NISHI KANT SAH	PATNA	1086958	09.09.2015	2015135967		21,519.00	3415115947		CIB
PALM TREE SERVICE STATION	Patna	1065220	30.09.2015	2015153217		42,236.00	3415130290	4600026460	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	28.09.2015	2015150341		5,851,736.00	3415088252	8200141723	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC- DEVIATION	KOLKATA	1124922	17.09.2015	2015143130		3,136.00	1815027968	REF-261500	CIB
PREETY KUMARI	NOIDA	1087926	03.09.2015	2015130099		7,772.00	3415110734		CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	04.09.2015	2015132157		11,571,525.00	1315242825	4200041405	CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	15.09.2015	2015141451		4,267,807.00	1315259629	4200041405	CIB
Paras Services	Patna	1022778	21.09.2015	2015145459		21,150.00	3415122128	8200152084	CIB
R K TECHNOLOGIES	AKOLA	1135952	10.09.2015	2015138030		1,189,235.00	1315249352	4200041361	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	28.09.2015	2015150328		57,811.00	3415126339		CIB
RAJ TRAVELS & TOURS	PATNA	1023724	30.09.2015	2015152863		415,969.00	3415129499	8200153016	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	07.09.2015	2015133866		1,512,040.00	3415112531	8200151175	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	23.09.2015	2015147466		1,012,223.00	3415123687	8200152175	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	03.09.2015	2015129730		134,896.00	3415110038		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	09.09.2015	2015135974		19,530.00	3415115955		CIB
RAJESH KUMAR	PATNA	1120474	17.09.2015	2015143326		12,000.00	2015142964	2015135977	CIB
RAJESH KUMAR	PATNA	1120474	09.09.2015	2015135977		12,000.00	3415115959		CIB
RAJESH KUMAR ROY	PATNA	1091794	09.09.2015	2015135968		11,950.00	3415115949		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	09.09.2015	2015135971		19,530.00	3415115952		CIB
REKHA PRASAD	NOIDA	1092771	09.09.2015	2015135970		14,782.00	3415115951		CIB
Raj Construction	Patna	1025373	28.09.2015	2015150552		939,168.00	1315278118	5500018789	CIB
Rajnish Kumar Khetan	Patna	1076208	09.09.2015	2015135964		19,530.00	3415115943		CIB
S K GUPTA	PATNA	1084040	09.09.2015	2015135966		18,270.00	3415115946		CIB
SACHCHIDANAND JHA	PATNA	1088360	09.09.2015	2015136034		22,950.00	3415115948		CIB
SANTEVITA HOSPITAL (A UNIT OF SAHU ESTATE PVT LTD)	RANCHI	1119415	03.09.2015	2015129452		83,362.00	3115014684	37831	CIB
SARITA SINGH	RANCHI	1105371	03.09.2015	2015130101		19,906.00	3415110736		CIB
SHAMIYANA AND CROCKERY	PATNA	1106823	03.09.2015	2015129451		28,968.00	3415108813	8200098100	CIB
SHIRDI ENTERPRISES	Patna	1022782	18.09.2015	2015143893		1,068.00	3015010218	90017773	CIB
SHREE PRAKASH LAL	PATNA	1113577	09.09.2015	2015135975		14,400.00	3415115957		CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	07.09.2015	2015133867		125,852.00	3415114013	8200151278	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	17.09.2015	2015143129		128,408.00	3415108251	8200150761	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	29.09.2015	2015152400		167,637.00	1315280768	PO 4600031	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	18.09.2015	2015143899		2,950.00	3015010226	90018133	CIB
SOUMITRA MALAKAR	BURDWAN	1139168	10.09.2015	3515023335	787029	12,000.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	18.09.2015	3515024319	787033	6,309.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	18.09.2015	3515024317	787032	253,701.00			Cheque

SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	02.09.2015	3515021581	787023	241,688.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	18.09.2015	3515024320	787034	9,456.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	18.09.2015	3515024323	787037	21,820.00		Cheque
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	09.09.2015	2015135976		17,172.00	3415115958	CIB
SUMITA SINHA	PATNA	1133873	09.09.2015	2015135979		11,950.00	3415115961	CIB
SURENDRA SINGH RATHORE	BIHTA	1135070	30.09.2015	2015152963		558,604.00	1315282875	5500019642 CIB
SURYA KUMAR SINGH	PATNA	1026079	09.09.2015	2015135962		20,250.00	3415115938	CIB
SYED QAMAR ZAIDI	PATNA	1125697	09.09.2015	2015135978		15,300.00	3415115960	CIB
Studio Shakti	Patna	1025367	18.09.2015	2015143896		4,800.00	3015010219	90017917 CIB
Sunil Kumar Paswan	Patna	1076254	09.09.2015	2015135965		18,000.00	3415115944	CIB
Sunita Prasad	NOIDA	1080143	09.09.2015	2015136033		17,100.00	3415115945	CIB
Super Travel Agency	Patna	1022784	14.09.2015	2015140068		101,911.00	3415113964	8200151229 CIB
Super Travel Agency	Patna	1022784	03.09.2015	2015129729		94,130.00	3415109698	CIB
Super Travel Agency	Patna	1022784	30.09.2015	2015152862		35,248.00	3415129507	8200153018 CIB
TINNY CRAFT	NEW DELHI	1079176	10.09.2015	2015138029		4,716,598.00	1315249549	4200041371 CIB
TRACTORS INDIA PRIVATE LIMITED	PATNA	1096185	21.09.2015	2015145460		15,090.00	1315267656	4600032978 CIB
USHASHREE GAS SEWA	PATNA	1040464	08.09.2015	2015135260		13,260.00	3415114503	8200151096 CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.09.2015	2015143912		279,096.00	1315262015	4600026784 CIB
V.M.Prasad	NOIDA	1023851	09.09.2015	2015135959		14,782.00	3415115934	CIB
VIJAYA LAKSHMI SINHA	PATNA	1026089	09.09.2015	2015136030		19,530.00	3415115939	CIB
Voltas LTD	Patna	1022761	08.09.2015	3515022919	787026	34,719.00		Cheque
WIZERTECH INFORMATICS PVT LTD	PATNA	1095487	23.09.2015	3515024734	787041	500,832.00		Cheque
WIZERTECH INFORMATICS PVT LTD	PATNA	1095487	17.09.2015	2015143658		500,832.00	1315263553	4600033916 CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	09.09.2015	2015136031		17,100.00	3415115940	CIB