

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABP PVT LTD	KOLKATA	1089768	27.11.2015	2015201561		19,599.00	3015014461		90022477	CIB
AKUSHAL QUADRI SHRAMIK SAHYOG SAMITY	TANDWA	1131420	03.11.2015	2015180685		394,458.00	1315321816		5500018463	CIB
AMIT RANJAN	HAZARIBAGH	1129884	27.11.2015	2015201562		1,738.00	3015014602		90023128	CIB
ANWARUL HAQUE	CHATRA	1131878	02.11.2015	2015179841		90,627.00	1315321403		5500020003	CIB
AO (Cash), BSNL	Ranchi	1066543	23.11.2015	3515033204	779360	4,465.00	3015014194	TELEPHONE		Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	23.11.2015	3515033206	779361	10,844.00	3415165096	PO 8200136	8200136229	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	23.11.2015	3515033207	779362	18,868.00	3415165104	PO 8200140	8200140778	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	23.11.2015	3515033208	779363	868	3415164708	PO 8200152	8200152482	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	23.11.2015	3515033209	779364	3,990.00	3415164685	PO 8200147	8200147614	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	27.11.2015	3515033863	779367	1,323.00	3015014351	ELECTRICIT		Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	06.11.2015	2015184886		37,776.00	1315368896		5500020539	CIB
BENNETT COLEMAN AND COMPANY LTD	PATNA	1098138	10.11.2015	3515031739	779358	19,600.00	3015013604	PAYMENT		Cheque
BHARAT NARAYAN PANDEY S/O SAMBODH PANDEY	TANDWA, CHATRA	1122815	02.11.2015	5215009038	11867	6,889,950.00	5215008935	8200123606		Cheque
BHARAT NARAYAN PANDEY S/O SAMBODH PANDEY	TANDWA, CHATRA	1122815	02.11.2015	5215009036	11865	4,610,100.00	5215008931	8200123608		Cheque
BHARAT NARAYAN PANDEY S/O SAMBODH PANDEY	TANDWA, CHATRA	1122815	02.11.2015	5215009043	11872	160,000.00	5215008941	8200123604		Cheque
BILAS SAHU S/O LATE CHAKAN SAHU	TANDWA, CHATRA	1122719	04.11.2015	3515030525	11884	20,821.00	3415157654	PVT LAND	8200155428	Cheque
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	04.11.2015	2015182690		1,796,069.00	1315367913		4200041310	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.11.2015	2015184030		11,110,267.00	1815036679		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.11.2015	2015187020		27,348,676.00	1315381583		5500019373	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.11.2015	2015192636		2,245,421.00	1315387762		5500021346	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.11.2015	2015193587		10,565,647.00	1315391592		5500021017	CIB
Bismay Alankar	Hazaribagh	1086951	10.11.2015	3515031734	779356	4,900.00	3015013598	PAYMENT		Cheque
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	03.11.2015	2015180682		366,976.00	1315320804		5500020688	CIB
CHANDAN KUMAR NAYAK S/O NAND KISHOR NAYAK	TANDWA,CHATR A	1139858	09.11.2015	5215009593	11893	35,000.00	5215009016	8200155384		Cheque
CMYK PRINTECH LIMITED	NEW DELHI	1079983	27.11.2015	3515033864	779368	15,000.00	3015014456	THE PIONEE		Cheque
DASHRATH PANDEY S/O SAMBODHA PANDEY	TANDWA,CHATR A	1128573	02.11.2015	5215009039	11868	6,889,950.00	5215008936	8200124084		Cheque
DASHRATH PANDEY S/O SAMBODHA PANDEY	TANDWA,CHATR A	1128573	02.11.2015	5215009040	11869	9,217,500.00	5215008937	8200124080		Cheque

DASHRATH PANDEY S/O SAMBODHA PANDEY	TANDWA,CHATR A	1128573	02.11.2015	5215009037	11866	4,609,950.00	5215008934	8200124082	Cheque
DASHRATH PANDEY S/O SAMBODHA PANDEY	TANDWA,CHATR A	1128573	02.11.2015	5215009042	11871	160,000.00	5215008940	8200124083	Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	17.11.2015	3515032586	3682	14,000.00			Cheque
DURGA PUJA SAMITI	CHATRA	1119512	10.11.2015	2015189044		10,000.00	3015013608	90021907	CIB
FALENDRA PRAJAPATI S/O BODHAN PRAJAPATI	TANDWA,CHATR A	1126247	04.11.2015	3515030531	11889	243,423.00	3415157672	PVT LAND	8200155433 Cheque
FALENDRA PRAJAPATI S/O BODHAN PRAJAPATI	TANDWA,CHATR A	1126247	04.11.2015	3515030530	11888	138,115.00	3415157670	PVT LAND	8200155432 Cheque
GADILONG GRAM SATRIYA SRAMIK SAHYAG SAMITI LTD	TANDWA	1131592	04.11.2015	2015182646		337,550.00	1315324190	5500019947	CIB
GANESH NAYAK	TANDWA	1122122	17.11.2015	2015193592		28,987.00	1315391673	5500015498	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	09.11.2015	2015187315		1,741,699.00	3415161878	4600033942	CIB
GOPAL THAKUR S/O KOURI HAZAM	TANDWA, CHATRA	1122765	02.11.2015	5215009044	11873	30,000.00	5215008942	8200121977	Cheque
HUE SERVICE PVT LTD	RANCHI	1117810	06.11.2015	2015184884		175,880.00	1315374419	4600034137	CIB
HUE SERVICE PVT LTD	RANCHI	1117810	27.11.2015	2015201550		19,987.00	1315402039	4600034137	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	02.11.2015	5215009054	3678	607,750.00			Cheque
Heavy Engineering Corporation Ltd	Ranchi	1021171	09.11.2015	2015187264		56,725.00	3415161283	3200015040	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	10.11.2015	2015189133		9,990.00	3015013578	90022680	CIB
IMROJ ANSARI	CHATRA	1135936	23.11.2015	2015197220		33,370.00	1315393655	5500020428	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.11.2015	2015179756		178,243.00	3115020939	failed e p	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2015	2015180683		20,133.00	3415156379	8200155299	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.11.2015	2015179633		178,243.00	3415151879	8200154831	CIB
JABBAR S/O AJMOOL MIYA	TANDWA, CHATRA	1123457	19.11.2015	3515032725	11912	66,240.00	3415168164	WILLING BU	8200156451 Cheque
JAGDAMBA ELECTRICALS	HAZARIBAGH	1066927	02.11.2015	2015179840		19,000.00	1815036062	EMD REL	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	06.11.2015	2015185245		2,966,002.00	1315367891	4600033985	CIB
JAN JAGRAN KENDRA	HAZARIBAGH	1086894	17.11.2015	2015193590		605,294.00	1315391462	5500018469	CIB
JAN JAGRAN KENDRA	HAZARIBAGH	1086894	10.11.2015	2015189026		663,300.00	1315384992	5500018364	CIB
JASMUDDIN ANSARI S/ORIJHAN MIAN	TANDWA, CHATRA	1122470	04.11.2015	5215009306	11890	1,500,000.00	5215009070	8200123636	Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	27.11.2015	3515033861	779365	38,312.00	3415167461	ELECTRICIT	8200147668 Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	27.11.2015	3515033862	779366	1,813.00	3015014352	ELECTRICIT	Cheque
JIVDHAN MAHTO S/O NAGO MAHTO	TANDWA,CHATR A	1136847	04.11.2015	3515030526	11885	700,000.00	3415157658	OLD HOUSE	8200155429 Cheque

Jharkhand State Electricity Board	Ranchi	1061216	09.11.2015	3515031517	779354	2,601.00	3015013402	ELECTRICIT	Cheque
KHEMLAL BHUIA	CHATRA	1129065	10.11.2015	3515031741	779359	10,000.00	3015013607	NK/R&R/201	Cheque
	TANDWA,CHATR								
KRISHAN NANDAN MISHRA S/O RAMRUP MISHRA	A	1126874	09.11.2015	5215009594	11894	210,000.00	5215009015	8200155383	Cheque
KULDEEP SAW	TANDWA	1066800	10.11.2015	2015189132		33,650.00	1315385118		5500014853 CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	04.11.2015	2015182647		131,165.00	1315324121		5500020527 CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	05.11.2015	2015183767		37,091.00	1315368206		4600033108 CIB
Kundan Gupta	HAZARIBAGH	1068641	27.11.2015	2015201560		9,807.00	3015014588		90020973 CIB
	TANDWA,CHATR								
LAKHAN GOPE S/O GIRDHARI GOPE	A	1139133	03.11.2015	5215009149	11882	720,000.00	5215008579	8200154175	Cheque
	TANDWA,CHATR								
LAKHAN MAHTO S/O JEHAL MAHTO	A	1136825	04.11.2015	3515030527	11886	700,000.00	3415157662	OLD HOUSE	8200155430 Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	06.11.2015	2015184922		19,271.00	3415161347		4200041835 CIB
	TANDWA,CHATR								
LILADHAR PASWAN S/O KASHI RAM	A	1137652	13.11.2015	3515032072	11897	50,910.00	3415089289	RG:177A,TA	8200148047 Cheque
	TANDWA,CHATR								
LILADHAR PASWAN S/O KASHI RAM	A	1137652	13.11.2015	3515032074	11900	33,829.00	3415089309	RG:323A,TA	8200148060 Cheque
	TANDWA,CHATR								
LILADHAR PASWAN S/O KASHI RAM	A	1137652	18.11.2015	3515032613	11907	65,691.00			Cheque
	TANDWA,CHATR								
MAHAVIR PARJAPATI S/O SHIV SHANKAR PRAJAPATI	A	1126628	04.11.2015	3515030528	11887	64,454.00	3415157667	PVT LAND	8200155431 Cheque
	TANDWA,CHATRA								
MAHESH MALI S/O UTIM MALI	CHATRA	1096547	02.11.2015	5215009052	11861	390,000.00	5215008576	8200154170	Cheque
	TANDWA,CHATR								
MANI KANT PANDEY S/O SAHADEV PANDEY	A	1128194	02.11.2015	5215009048	11877	3,067,500.00	5215008946	8200123307	Cheque
	TANDWA,CHATR								
MANOJ KUMAR S/O KASHI RAM	A	1136826	13.11.2015	3515032071	11896	50,910.00	3415089290	RG:177B,TA	8200148048 Cheque
	TANDWA,CHATR								
MANOJ KUMAR S/O KASHI RAM	A	1136826	13.11.2015	3515032075	11901	33,829.00	3415089312	RG:323B,TA	8200148074 Cheque
	TANDWA,CHATR								
MANOJ KUMAR S/O KASHI RAM	A	1136826	18.11.2015	3515032615	11909	65,691.00			Cheque
MAYA DEVI	HAZARIBAGH	1125098	09.11.2015	2015187266		39,063.00	3415163718		CIB
	TANDWA,CHATRA								
MD FAROQUE ANSARI S/O PRABHU MIYA	CHATRA	1124020	04.11.2015	3515030533	11891	327,266.00	3415157673	PVT LAND	8200155435 Cheque
	TANDWA,CHATR								
MD. IMTIYAJ ANSARI S/O MD. UNUS ANSARI	A	1132666	18.11.2015	3515032614	11908	21,000.00			Cheque
MOIN UDIN ANSARI	TANDWA	1068288	06.11.2015	2015184883		33,135.00	1315368874		1068288 CIB
MRIGENDRA KUMAR PANDEY S/O	TANDWA,CHATR								
MACHHIINDRANATH PANDEY	A	1140574	09.11.2015	5215009592	11892	2,685,000.00	5215009014	8200155382	Cheque

NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	27.11.2015	2015201563		42,464.00	1315406569	8200157206	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	05.11.2015	2015183765		90,000.00	5215009329		CIB
PAPPU KUMAR PASWAN S/O KASHI PASWAN	TANDWA,CHATR A	1136848	13.11.2015	3515032079	11905	65,691.00	3415089320	RG:324C,TA	8200148053 Cheque
PAPPU KUMAR PASWAN S/O KASHI PASWAN	TANDWA,CHATR A	1136848	13.11.2015	3515032076	11902	33,829.00	3415089314	RG:323C,TA	8200148076 Cheque
PAPPU KUMAR PASWAN S/O KASHI PASWAN	TANDWA,CHATR A	1136848	13.11.2015	3515032070	11895	50,910.00	3415089291	RG:177C,TA	8200148049 Cheque
PARWATI DEVI	TANDWA, CHATRA	1120195	02.11.2015	5215009045	11874	2,250,000.00	5215008943	8200124076	Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	03.11.2015	3515030286	3679	13,877.00			Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	06.11.2015	2015184926		30,175.00	1315368767		5500018038 CIB
RAFUL MIAN S/O MAHAJID MIYAN	TANDWA, CHATRA	1122327	18.11.2015	3515032620	11910	66,255.00			Cheque
RAGHU RAM PASWAN S/O GOURI PASWAN	TANDWA,CHATR A	1139138	03.11.2015	5215009150	11881	2,250,000.00	5215008581	8200154192	Cheque
RAJESH PRABHAKAR BOIPAI	RANCHI	1132753	03.11.2015	3515030287	3680	11,813.00			Cheque
RAM BRIND NAYAK S/O ANANDI NAYAK	TANDWA,CHATR A	1127635	02.11.2015	5215009046	11875	30,000.00	5215008944	8200122422	Cheque
RAMNARESH RANA S/O JODHI RANA	TANDWA,CHATR A	1126165	03.11.2015	5215009151	11880	3,060,000.00	5215008583	8200154194	Cheque
RANDHIR KUMAR SINGH	GHATOTAND	1114294	28.11.2015	2015201937		34,873.00	1315406636		5500014818 CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	09.11.2015	2015187267		134,329.00	1315381516		3200015127 CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	17.11.2015	2015193593		20,896.00	1315391468		3200015127 CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	02.11.2015	2015179757		41,792.00	3115020939		failed e p CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	02.11.2015	2015179634		41,792.00	1315321435		3200015127 CIB
RAVIKANT PANDEY S/O SAHADEV PANDEY	TANDWA,CHATR A	1128195	02.11.2015	5215009047	11876	3,067,500.00	5215008945	8200123306	Cheque
ROPNI DEVI W/O CHHOTELAL SAW	TANDWA, CHATRA	1122812	03.11.2015	5215009153	11878	2,700,000.00	5215008573	8200154167	Cheque
Raham Visthapeeth Shramik Swalambi Sahakari Samiti Ltd	Tandwa	1074412	10.11.2015	3515031732	779355	241,537.00	1315383390	5500020696	Cheque
S Mart	Ranchi	1075169	06.11.2015	3515031071	779353	21,900.00	3415161824	TX/1441	4600035662 Cheque
SAKUR ANSARI S/O LABAR MIYA	TANDWA, CHATRA	1123004	18.11.2015	3515032621	11911	132,495.00			Cheque
SAMPAN FUEL CENTRE	TANDWA	1066832	05.11.2015	2015183764		164,946.00	3415158756		4200041910 CIB
SAMPAN FUEL CENTRE	TANDWA	1066832	06.11.2015	2015184925		216,602.00	3415161308		4200041910 CIB
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	09.11.2015	2015187265		28,008.00	3415163721		CIB

SARASWATI DEVI W/O SARYU PANDEY	TANDWA, CHATRA	1096561	03.11.2015	5215009148	11883	3,630,000.00	5215007531	8200123314	Cheque
SARYU KUMBHKAR	HAZARIBAGH	1066945	05.11.2015	2015183766		17,325.00	3415158467	4600032893	CIB
SHIKSHIT BEROJGAR KAMNA SHRAMIK SHAWALAMBI									
SAHYOG SAMITY	TANDWA	1131730	06.11.2015	3515031069	779351	250,448.00	1315368443	5500020701	Cheque
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	04.11.2015	2015182645		187,992.00	1315368146	5500020707	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	03.11.2015	2015180684		177,189.00	1315321386	5500021334	CIB
SHRAMIK SWALAMBI SAHAKARI SAMITI LTD	TANDWA	1067068	09.11.2015	2015187317		352,356.00	1315381565	4600035078	CIB
SIKSHIT BEROJGAR AMBEDKAR SARMIK SW ALAMBI									
SAMITI	TANDWA	1132721	06.11.2015	3515031070	779352	98,448.00	1315374215	5500019604	Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.11.2015	2015201559		89,474.00	3415174118	8200134462	CIB
SOMAR MAHTO S/O MAHADEO MAHTO	TANDWA,CHATR A	1139713	02.11.2015	5215009050	11863	534,375.00	5215008569	8200154156	Cheque
SOMAR MAHTO S/O MAHADEO MAHTO	TANDWA,CHATR A	1139713	02.11.2015	5215009049	11864	247,500.00	5215008570	8200154157	Cheque
SOMARI DEVI W/O RAMDEV YADAV	TANDWA, CHATRA	1120197	02.11.2015	5215009051	11862	180,000.00	5215008574	8200154168	Cheque
Sanjay Kumar Paswan	Tandwa	1068658	13.11.2015	3515032073	11898	50,910.00	3415089293	RG:177D,TA 8200148863	Cheque
Sanjay Kumar Paswan	Tandwa	1068658	13.11.2015	3515032077	11903	33,829.00	3415089315	RG:323D,TA 8200148867	Cheque
Sanjay Kumar Paswan	Tandwa	1068658	13.11.2015	3515032078	11904	65,691.00	3415089322	RG:324D,TA 8200148868	Cheque
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA -									
DURGAPUR CHAPTER	DURGAPUR	1140599	10.11.2015	3515031737	779357	2,500.00	3015013593	SEMINAR FE	Cheque
The Center For Personal Transformation	Kolkata	1076005	03.11.2015	3515030288	3681	30,385.00			Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.11.2015	2015182670		194,961.00	3415155376	4600034817	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.11.2015	2015184923		114,715.00	3415155515	4600034811	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	09.11.2015	2015187316		298,101.00	3415161942	4600034037	CIB
VINOD KUMAR GUPTA	CHATRA	1119534	06.11.2015	2015184885		27,130.00	1315368656	5500014895	CIB
VIRENDRA SHARMA	HAZARIBAG	1126334	23.11.2015	2015197219		5,465.00	3015014198	90020671	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	06.11.2015	2015184924		75,288.00	3415150289	4600034654	CIB
VISHWAKARMA LOHARGIRI UDYOG	CHATRA	1136439	27.11.2015	3515033865	779369	103,063.00	1315405180	4600033796	Cheque
ZAHUR MIYA S/O SOHAR MIYAN	TANDWA, CHATRA	1122715	18.11.2015	3515032612	11906	99,375.00			Cheque