

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	09.12.2015	2015212600		20,790.00	3415184425			CIB
ADHIKRAM BANDYOPADHYAY	KOLKATA	1085777	09.12.2015	2015212594		118,260.00	3415184418			CIB
AIR CONDITIONING CARE CENTRE	PATNA	1117082	03.12.2015	2015205854		24,301.00	1315414865		PO 4600029	CIB
AJAY KUMAR	PATNA	1025988	09.12.2015	2015212590		18,270.00	3415184409			CIB
ANIL KUMAR THAKUR	PATNA	1033739	09.12.2015	2015212652		17,100.00	3415184413			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.12.2015	3515037600	464378	16,201.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.12.2015	3515037602	464379	6,114.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	28.12.2015	3515037843	464380	93,629.00				Cheque
AXIS BANK LTD	NEW DELHI	1092605	16.12.2015	3515036360	464370	2,000,000.00				Cheque
BHADRA TRAVELS	AHMEDABAD	1097413	08.12.2015	2015211620		520,222.00	1315428018		8200157339	CIB
BIMAL MANDI	PURULIA	1139250	21.12.2015	2015222178		12,000.00	3415191173		4030210	CIB
BINAY KUMAR	PATNA	1137302	09.12.2015	2015212607		22,995.00	3415184434			CIB
BINAY KUMAR SINHA	PATNA	1093780	09.12.2015	2015212655		39,600.00	3415184152			CIB
Bengal Enterprise	Farakka	1077458	31.12.2015	2015230549		2,267,379.00	1315464938		5500018624	CIB
Books in BP	PATNA	1023669	02.12.2015	2015204266		6,358.00	3015014807		90024081	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	03.12.2015	2015205853		159,000.00	1315414910			CIB
CHEMIN CONTROLS & INSTRUMENTATION PVT LTD	PONDICHERRY	1001116	22.12.2015	2015223745		1,073,762.00	1315449229		4200041350	CIB
CLASSIC EVENT MANAGEMENT	PATNA	1119537	22.12.2015	2015223746		121,435.00	3415188543		8200157658	CIB
COOL CARE HOME	PATNA	1113731	18.12.2015	2015220463		53,824.00	1314233619		4600028157	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	21.12.2015	3515037097	464375	93,280.00				Cheque
D C COMMERCIAL TAXES PATLIPUTRA	PATNA		15.12.2015	3515036317	464368	12,856.00				Cheque
DAIZY RANI	MUZAFFERPUR	1106121	04.12.2015	2015208552		46,658.00	3415181406			CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	09.12.2015	2015212588		52,708.00	3415184151			CIB
Ghosh Engineering Company	Patna	1022734	08.12.2015	2015210997		67,094.00	1315418451		4600024751	CIB
Graphline Computers (P) Ltd	Patna	1022773	23.12.2015	2015225078		90,478.00	1314456716		4600029824	CIB
Graphline Computers (P) Ltd	Patna	1022773	16.12.2015	2015218879		180,048.00	1314233385		4600028928	CIB
Graphline Computers (P) Ltd	Patna	1022773	30.12.2015	2015229681		6,247.00	3015016586		90025526	CIB
HARI ELECTRICALS	Patna	1066065	16.12.2015	2015218798		14,000.00	1814055803		40031224	CIB
INDIAN INSTITUTE OF SOCIAL WELFARE AND BUSINESS MANAGEMENT	KOLKATA	1011687	01.12.2015	2015204046		394,000.00	1315413128		PO 5500018	CIB
INDICON WESTFALIA LIMITED	KOLKATA	1089808	03.12.2015	2015206265		1,682,083.00	1315416261		4200041382	CIB
INDICON WESTFALIA LIMITED	KOLKATA	1089808	31.12.2015	2015230557		3,695,245.00	1315465021		4200041382	CIB
INDU BHUSHAN VERMA	Patna	1075335	09.12.2015	2015212592		45,900.00	3415184415			CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2015	2015223882		244,223.00	3415192517	4600033354	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2015	2015229930		144,100.00	3015016580	90024452	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015204265		16,879.00	3015014799	90022494	CIB
JAI MAA DURGA & CO	BURDWAN	1127903	04.12.2015	2015207394		28,000.00	1315416727	1127903	CIB
JAI MAA DURGA & CO	BURDWAN	1127903	03.12.2015	2015205861		48,000.00	1315414912		CIB
JAI MAA DURGA & CO	BURDWAN	1127903	29.12.2015	2015228190		19,938.00	1315454318	5500019125	CIB
JYOTI MECHANICAL MOVEMENT	GHAZIABAD	1135950	04.12.2015	2015208747		5,075,372.00	1315418272	4200041354	CIB
KIRAN MISHRA	VARANASI	1100778	04.12.2015	2015208598		41,956.00	3415181404		CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	18.12.2015	2015220399		14,160.00	3415188374	4600033020	CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	16.12.2015	2015218509		3,391.00	3415173588	4600033020	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	09.12.2015	2015212597		17,172.00	3415184422		CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	08.12.2015	3515035394	464365	156,624.00			Cheque
Kiran Kumari	Patna	1072283	09.12.2015	2015212653		14,400.00	3415184414		CIB
LABOUR WELFARE CESS COMMISSIONER	KOLKATA	1138561	10.12.2015	3515035656	464367	319,953.00			Cheque
LABOUR WELFARE CESS COMMISSIONER	KOLKATA	1138561	28.12.2015	3515037813	464382	74,923.00			Cheque
LABOUR WELFARE CESS COMMISSIONER	KOLKATA	1138561	28.12.2015	3515037811	464381	673,729.00			Cheque
LAKHMANI INFOTECH	PATNA	1072203	30.12.2015	2015229684		14,790.00	3015016584	90024698	CIB
LAKHMANI INFOTECH	PATNA	1072203	02.12.2015	2015204278		14,550.00	3015014801	90023971	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	02.12.2015	2015204267		4,872.00	3015014804	90024040	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	30.12.2015	2015229757		4,631.00	3015016642	90026194	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	18.12.2015	2015220532		24,748.00	3415177676	8200157208	CIB
Lal Babu Roy	Muzaffarpur	1081615	02.12.2015	2015205279		2,972,084.00	1315414621	5500018797	CIB
MAMTA THAKUR	PATNA	1136794	09.12.2015	2015212606		20,700.00	3415184433		CIB
MANJU RAI	PATNA	1026027	09.12.2015	2015212650		20,790.00	3415184410		CIB
MAYA DEVI	VARANASI	1137018	04.12.2015	2015208553		60,977.00	3415181407		CIB
MUNNI DEVI	PATNA	1032293	04.12.2015	2015208551		5,342.00	3415181402		CIB
Madan Malakar	Patna	1079502	30.12.2015	2015229758		24,050.00	3015016577	90024338	CIB
NATIONAL INSTITUTE OF HYDROLOGY	ROORKEE	1013420	01.12.2015	2015204047		841,500.00	1315413147	PO 5500021	CIB
NEW PUNJAB CROCKERY	PATNA	1140982	21.12.2015	3515037093	464374	58,261.00			Cheque
NIGAR SULTANA	PATNA	1106863	09.12.2015	2015212656		18,270.00	3415184427		CIB
NISHI KANT SAH	PATNA	1086958	09.12.2015	2015212595		21,519.00	3415184420		CIB
NISHITH KUMAR MODY	NEW DELHI	1142792	30.12.2015	3515037990	464383	184,680.00			Cheque
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	16.12.2015	2015218533		50,000.00	3415184618	8200158199	CIB
PALM TREE SERVICE STATION	Patna	1065220	08.12.2015	2015210998		19,840.00	3415178408	4600026460	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	03.12.2015	2015205879		418,993.00	3115023306	48671	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	29.12.2015	2015228189		5,866,546.00	3415158142	8200141723	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	08.12.2015	2015211469		803,221.00	3415181686	8200141728	CIB
PREETY KUMARI	NOIDA	1087926	04.12.2015	2015208597		7,772.00	3415181403		CIB
R K TECHNOLOGIES	AKOLA	1135952	01.12.2015	2015204070		679,563.00	1315413074	4200041361	CIB
R K TECHNOLOGIES	AKOLA	1135952	01.12.2015	2015204109		339,781.00	1315413158	4200041361	CIB
RAFIC ENGINEERING PVT LTD	DURGAPUR	1133524	30.12.2015	2015229972		2,052,452.00	1315462648	5500018859	CIB

RAJA PRASAD AGARWAL	PATNA	1105300	09.12.2015	2015212601		19,530.00	3415184426	CIB
RAJESH GUPTA	NEW DELHI	1009976	30.12.2015	3515037991	464384	17,388.00		Cheque
RAJESH KUMAR	PATNA	1120474	09.12.2015	2015212657		12,000.00	3415184430	CIB
RAJESH KUMAR ROY	PATNA	1091794	09.12.2015	2015212596		11,950.00	3415184421	CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	09.12.2015	2015212599		19,530.00	3415184424	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	08.12.2015	2015210996		39,349.00	3415174227	8200157124 CIB
REKHA PRASAD	NOIDA	1092771	09.12.2015	2015212598		14,782.00	3415184423	CIB
RICOH INDIA LTD	PATNA	1039820	16.12.2015	3515036366	464371	40,000.00		Cheque
Rajnish Kumar Khetan	Patna	1076208	04.12.2015	2015207389		19,530.00	3415180753	CIB
S K GUPTA	PATNA	1084040	09.12.2015	2015212593		18,270.00	3415184417	CIB
SAMBODHI RETREAT	GAYA	1096601	21.12.2015	2015222832		96,865.00	3415187869	8200158339 CIB
SAN SURVEY ENGINEERING	HOOGHLY	1110007	03.12.2015	3515034467	464361	73,000.00		Cheque
SARITA SINGH	RANCHI	1105371	04.12.2015	2015208599		19,906.00	3415181405	CIB
SECRETARY, BIHAR BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD,	PATNA	1138549	10.12.2015	3515035655	464366	391,351.00		Cheque
SELVI CONSTRUCTION	KALLAKURICHI	1132089	29.12.2015	2015228714		2,236,784.00	1315460298	5500018837 CIB
SHIRDI ENTERPRISES	Patna	1022782	18.12.2015	2015220398		14,499.00	3415184825	4600034726 CIB
SHIRDI ENTERPRISES	Patna	1022782	02.12.2015	2015204277		12,191.00	3015014803	90024020 CIB
SHIRDI ENTERPRISES	Patna	1022782	30.12.2015	2015229682		28,554.00	3015016573	90021796 CIB
SHIRDI ENTERPRISES	Patna	1022782	29.12.2015	2015228188		146,249.00	3415192180	8200157645 CIB
SHREE PRAKASH LAL	PATNA	1113577	09.12.2015	2015212602		14,400.00	3415184428	CIB
SIDHU SURVEY SERVICE	JODHPUR	1110025	03.12.2015	3515034468	464362	73,000.00		Cheque
SINHA BROTHERS	KOLKATA	1060941	03.12.2015	2015205865		48,000.00	1315414913	CIB
SINHA BROTHERS	KOLKATA	1060941	04.12.2015	2015207390		28,000.00	1315416750	1060941 CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	21.12.2015	2015222887		311,942.00	3415183810	8200157821 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	16.12.2015	2015218510		229,207.00	3415170177	8200156513 CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	16.12.2015	2015218511		23,884.00	3015015616	90023966 CIB
SOUMITRA MALAKAR	BURDWAN	1139168	21.12.2015	3515037098	464376	12,000.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	21.12.2015	3515037092	464373	142,173.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	21.12.2015	3515037090	464372	15,745.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	02.12.2015	3515034305	464360	3,386.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	02.12.2015	3515034304	464359	3,951.00		Cheque
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	09.12.2015	2015212603		17,172.00	3415184429	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	04.12.2015	2015207391		28,000.00	1315416754	1101346 CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	23.12.2015	2015224131		641,854.00	1315449455	5500021320 CIB
SUMITA SINHA	PATNA	1133873	09.12.2015	2015212605		11,950.00	3415184432	CIB
SURASHREE BHATTACHARYA	GARULIA	1142229	02.12.2015	2015204268		177,813.00	3415170165	8200156700 CIB
SURYA KUMAR SINGH	PATNA	1026079	09.12.2015	2015212591		20,250.00	3415184411	CIB
SYED QAMAR ZAIDI	PATNA	1125697	09.12.2015	2015212604		15,300.00	3415184431	CIB

Studio Shakti	Patna	1025367	30.12.2015	2015229683		1,215.00	3015016592	90026091	CIB
Sunita Prasad	NOIDA	1080143	09.12.2015	2015212654		17,100.00	3415184416		CIB
TRIBENI CONSTRUCTIONS LTD	GUWAHATI	1107468	03.12.2015	3515034501	464364	77,000.00			Cheque
U-FOAM PVT LTD	HYDERABAD	1005169	21.12.2015	3515037104	464377	5,389,831.00			Cheque
UTILITY POWERTECH LTD	PATNA	1115846	10.12.2015	2015213705		284,642.00	1315429758	4600026784	CIB
V.M.Prasad	NOIDA	1023851	09.12.2015	2015212589		14,782.00	3415184408		CIB
VAISHALI CLUB	PATNA	1023731	29.12.2015	2015228600		530,000.00	3415197740	8200159063	CIB
VANDANA PRINTERS	PATNA	1043715	31.12.2015	2015230556		7,000.00	3415190314	8200154380	CIB
XAVIERS PATNA ASSOCIATION	PATNA	1139355	10.12.2015	2015213708		1,500,000.00	3415185093	8200158266	CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	09.12.2015	2015212651		17,100.00	3415184412		CIB
YOURSELF-YOURSELF	PATNA	1020770	16.12.2015	3515036357	464369	334,332.00			Cheque