

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	05.04.2016	2016004356		5,431,500.00	3415262849		8200136000	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.04.2016	2016013342		5,431,500.00	3416005397		8200136000	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	26.04.2016	2016021125		285,403.00	1316007128		5500014725	CIB
ADITYA MALI S/o Lt DULAR MALI	HAZARIBAGH	1081568	26.04.2016	3516002944	12405	90,893.00	3416001324	PVT LAND	8200165175	Cheque
ADITYA MALI S/o Lt DULAR MALI	HAZARIBAGH	1081568	25.04.2016	3516002854	12374	164,600.00	3416001289	PVT LAND	8200165172	Cheque
ADITYA TECHNOLOGIES	KOLKATA	1130006	29.04.2016	2016024936		39,000.00	1316008918		4200039871	CIB
ADMAN ADVERTISING	DELHI	1042985	28.04.2016	2016023942		191,438.00	3416007867		8200168230	CIB
AKUSHAL QUADRI SHRMIK SAHYOG SAMITY	TANDWA	1131420	11.04.2016	2016010531		28,639.00	1316002498		5500018478	CIB
AMIT RANJAN	HAZARIBAGH	1129884	08.04.2016	2016008823		6,496.00	3016000091		100006557	CIB
ANWAR HUSSAIN S/O MD SHEKH JAHIRUDIN	KHALARI, RANCHI	1145089	25.04.2016	5216000827	12398	120,000.00	5215016556	8200165127		Cheque
ANWARUL HAQUE	CHATRA	1131878	28.04.2016	2016023944		212,583.00	1316008269		5500020537	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	30.04.2016	3516003615	779515	3,332.00	3416010057	PO 8200136	8200136229	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	30.04.2016	3516003614	779514	5,559.00	3416010056	PO 8200140	8200140778	Cheque
ARATI DEVI W/O LT KISHORI RAVIDAS	TANDWA,CHATRA	1145131	25.04.2016	5216000832	12394	135,000.00	5215017333	8200165261		Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	27.04.2016	2016022711		41,523.00	1316007455		5500020539	CIB
ARVIND KR PANDEY S/O R K PANDEY	PATRATU, RAMGARH	1143762	25.04.2016	3516002861	12379	772,000.00	3416002011	GM HOUSE	8200163229	Cheque
ASHOK KUMAR S/O MATHURA PRASAD	KORRAH, HAZARIBAGH	1145130	25.04.2016	5216000829	12397	195,000.00	5215016555	8200165126		Cheque
ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR	HAZARIBAG	1105976	08.04.2016	2016008822		7,651.00	3016000085		100004504	CIB
AWADHKISHORE PANDEY S/O DEV CHARAN PANDEY	TANDWA,CHATRA	1126246	25.04.2016	3516002862	12380	65,649.00	3416001329	PVT LAND	8200165177	Cheque
Airports Authority Of India	Ranchi	1074887	08.04.2016	3516001023	779497	1,550.00	3016000090	BILL		Cheque
Airports Authority Of India	Ranchi	1074887	27.04.2016	3516003115	779512	507,276.00	3416011707	8200168042	8200168042	Cheque
BABY SAHA	HAZARIBAGH	1143013	26.04.2016	2016021160		47,700.00	3416009529			CIB
BAJO MAHTO S/O LT GOBIND MAHTO	TANDWA,CHATRA	1145134	25.04.2016	5216000831	12395	120,000.00	5215016553	8200165119		Cheque
BANSHI SAO S/O BALAKU SAO	TANDWA,CHATRA	1145110	25.04.2016	5216000830	12396	150,000.00	5215016554	8200165125		Cheque
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	12.04.2016	2016012045		356,521.00	1316002990		4600034965	CIB
BHUNESHWAR MAHTO S/O JAGDEV MAHTO	TANDWA,CHATRA	1144687	25.04.2016	5216000841	12386	900,000.00	5215017330	8200165538		Cheque
BHUNESHWAR SONI S/O BADHAN SAW	TANDWA, CHATRA	1120962	25.04.2016	5216000835	12391	120,000.00	5215011102	8200158854		Cheque
BINOD PASI S/O GUNA PASI	TANDWA,CHATRA	1127621	25.04.2016	5216000833	12393	510,000.00	5215011103	8200158856		Cheque
BRAJ KISHORE PANDEY	TANDWA, CHATRA	1116042	25.04.2016	3516002863	12381	65,649.00	3416001332	PVT LAND	8200165179	Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.04.2016	2016011261		909,689.00	1316002796		8200161099	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.04.2016	2016006333		6,121,598.00	1315624896		5500021346	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.04.2016	2016024934		1,104,820.00	1316008065		4600036271	CIB
CHANDRIKA PANDEY S/O BINDESWARI PANDEY	TANDWA,CHATRA	1129873	11.04.2016	3516001202	12350	672,054.00	3416004898	PVT LAND	8200167998	Cheque
CHIRATO DEVI W/O TIRATH MAHTO	TANDWA,CHATRA	1143733	02.04.2016	5216000042	12347	165,000.00	5215014664	8200163479		Cheque
CHOURASIYA CONSTRUCTION	TANDWA	1068279	11.04.2016	2016010537		1,439,759.00	1316002084		5500022846	CIB
Comptek International	Ranchi	1078978	22.04.2016	3516002652	779503	248,295.00	3416010131	15-16/R/05	4600037269	Cheque
DEEP KISHORE PANDEY S/O DEVCHARAN PANDEY	TANDWA,CHATRA	1127397	25.04.2016	3516002864	12382	65,649.00	3416001334	PVT LAND	8200165193	Cheque
DEPUTY COMMISSIONER (CSR FUND)	HAZARIBAG	1142810	11.04.2016	3516001200	779502	500,000.00	3416004662	8200165836	8200165836	Cheque
DISTRICT TRANSPORT OFFICER,CHATRA	CHATRA	1146699	30.04.2016	3516003613	779513	212,400.00	3416006451	CHATRA,ELE	8200168263	Cheque
DR SHASHI GUPTA	NOIDA	1103266	11.04.2016	2016010538		21,600.00	3416004905			CIB
ELMECH ENGINEERS	HOWRAH	1090130	26.04.2016	2016021126		5,524,320.00	1316002170		4200041826	CIB
ENGINEERING CORPORATION	HAZARIBAG	1144991	28.04.2016	2016023945		36,570.00	3416011056		4600038455	CIB
FAGUN YADEV S/O BANDU GOP	TANDWA,CHATRA	1138406	25.04.2016	5216000849	12402	2,250,000.00	5215016562	8200165315		Cheque
FULWA DEVI W/O KHIRODHAR MALI	TANDWA, CHATRA	1122251	26.04.2016	3516002946	12406	90,893.00	3416001327	PVT LAND	8200165176	Cheque
FULWA DEVI W/O KHIRODHAR MALI	TANDWA, CHATRA	1122251	25.04.2016	3516002836	12373	373,686.00	3416001285	PVT LAND	8200165171	Cheque
FULWA DEVI W/O KHIRODHAR MALI	TANDWA, CHATRA	1122251	25.04.2016	3516002855	12375	164,600.00	3416001291	PVT LAND	8200165173	Cheque
GANESH RAJAK S/O LT FAGUN DHOBI	TANDWA,CHATRA	1144686	02.04.2016	5216000043	12346	2,850,000.00	5215014659	8200163469		Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	02.04.2016	3516000025	779491	669,631.00	1315627089	BZI/805958		Cheque
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	05.04.2016	2016004470		72,925.00	3415273361		4600034625	CIB
GOPAL PRASAD GUPTA S/O SHRI CHHOTULAL SAHU	TANDWA,CHATRA	1145094	13.04.2016	3516001513	12367	502,246.00	3416005658	GM HOUSE	8200165320	Cheque
GRAM VIKASH SHRAMIK SWALAMBIYA SAHKARI SAMITI LTD	TANDWA	1131432	11.04.2016	2016010532		23,835.00	1316002496		5500018563	CIB
HUSAINI SAW S/O CHANDRU SAW	TANDWA,CHATRA	1138694	26.04.2016	5216000858	12400	4,530,000.00	5215016558	8200165266		Cheque
Heavy Engineering Corporation Ltd	Ranchi	1021171	08.04.2016	2016008899		170,925.00	3415255511		3200016573	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	22.04.2016	2016019364		129,923.00	3416006301		8200168228	CIB
IMROJ ANSARI	CHATRA	1135936	29.04.2016	2016024937		50,778.00	1316008843		5500020428	CIB
ISHWAR MAHTO S/O JHAMAN MAHTO	TANDWA,CHATRA	1145106	26.04.2016	3516002943	12404	36,713.00	3416002032	PVT LAND	8200165241	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2016	2016013389		387,358.00	3416005348		4600038202	CIB
JAGESHWAR PASWAN S/O JITAN PASWAN	HAZARIBAGH	1122711	25.04.2016	3516002858	12377	459,834.00	3416001323	PVT LAND	8200165174	Cheque
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	28.04.2016	2016023884		72,000.00	1316008563		4600034441	CIB
JATTU GOPE	TANDWA	1123158	29.04.2016	2016024935		50,474.00	1316008826		5500015765	CIB
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	08.04.2016	3516001014	779493	2,261,959.00	1316002016	PO NO55000		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	22.04.2016	3516002653	779505	36,074.00	3416009095	MARCH & APR	8200163994	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	11.04.2016	3516001197	779499	31,956.00	3415242165	KSC21120	8200163994	Cheque
KHELAWAN KHANDU S/O TULSI KANDU	TANDWA, CHATRA	1121701	13.04.2016	5216000467	12364	370,000.00	5216000422	8200165529		Cheque
KHEMLAL BHUIA	CHATRA	1129065	27.04.2016	3516003110	779510	17,500.00	3016000893	NK/R&R/16/		Cheque
KISUN KUMAR DAS	CHATRA	1126674	22.04.2016	2016019365		42,561.00	1316002459		5500017659	CIB

KULDEEP SAW	TANDWA	1066800	22.04.2016	2016019363		35,833.00	1316003114	5500014853	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	28.04.2016	2016023886		34,795.00	1316008318	4600033108	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	11.04.2016	2016010534		423,905.00	1316002449	5500021092	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	05.04.2016	2016004357		34,795.00	1316000203	4600033108	CIB
LAKHAN GOPE S/O GIRDHARI GOPE	TANDWA,CHATRA	1139133	25.04.2016	3516002856	12376	830,000.00	3416004904	GM HOUSE	8200163200 Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	12.04.2016	2016012043		19,777.00	3416005273		4200041835 CIB
LILADHAR PASWAN S/O KASHI RAM	TANDWA,CHATRA	1137652	11.04.2016	3516001205	12354	114,112.00	3416002019	PVT LAND	8200166409 Cheque
LILADHAR PASWAN S/O KASHI RAM	TANDWA,CHATRA	1137652	11.04.2016	3516001210	12358	24,131.00	3416002023	PVT LAND	8200166417 Cheque
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	26.04.2016	3516002980	779507	251,370.00	1316006588	MABELV/INV	Cheque
MAHESH MALI S/O UTIM MALI	TANDWA, CHATRA	1096547	11.04.2016	5216000383	12352	390,000.00	5216000219	8200154170	Cheque
MANOJ KUMAR S/O KASHI RAM	TANDWA,CHATRA	1136826	11.04.2016	3516001206	12355	114,112.00	3416002020	PVT LAND	8200166413 Cheque
MANOJ KUMAR S/O KASHI RAM	TANDWA,CHATRA	1136826	11.04.2016	3516001212	12359	24,131.00	3416002024	PVT LAND	8200166418 Cheque
MD. FAIYAJ	CHATRA	1134555	08.04.2016	2016008901		217,322.00	1316000935		5500020768 CIB
MOIN UDIN ANSARI	TANDWA	1068288	22.04.2016	2016019394		37,206.00	1316004735		5500014858 CIB
MOS. URMILA DEVI W/O NARAYAN SAO	TANDWA, CHATRA	1123878	13.04.2016	5216000465	12366	370,000.00	5216000423	8200165530	Cheque
MURLI THAKUR	RANCHI	1132467	12.04.2016	2016012100		8,464.00	3115040993		56004 CIB
Manoj Malakar	Tandwa	1070566	08.04.2016	2016008900		6,800.00	3016000084		100006752 CIB
NAGESHWAR BARAI	TANDWA	1134005	27.04.2016	2016022721		37,517.00	1316007472		5500018036 CIB
NARESH KUMAR S/O BUDHAN MAHTO	TANDWA,CHATRA	1142622	25.04.2016	3516002859	12378	290,205.00	3416003494	LOH-PVT	8200160679 Cheque
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	22.04.2016	3516002651	779504	10,350.00	1315665899	TPD MARCH	Cheque
PAPPU KUMAR PASWAN S/O KASHI PASWAN	TANDWA,CHATRA	1136848	11.04.2016	3516001208	12356	114,112.00	3416002021	PVT LAND	8200166414 Cheque
PAPPU KUMAR PASWAN S/O KASHI PASWAN	TANDWA,CHATRA	1136848	11.04.2016	3516001213	12360	24,131.00	3416002025	PVT LAND	8200166419 Cheque
PHOTO WORLD	NEW DELHI	1013708	08.04.2016	3516001013	779492	10,000.00	3016000083	BILL	Cheque
POONAM PANDEY W/O AKHILESH PANDEY	TANDWA,CHATRA	1145105	25.04.2016	5216000839	12388	30,000.00	5215016284	8200165132	Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA, CHATRA	1122760	13.04.2016	3516001516	12369	1,569,888.00	3416002030	PVT LAND	8200165317 Cheque
PRADEEP KUMAR PANDEY S/O BRAJ NANDAN PANDEY	CHATRA	1143925	27.04.2016	3516003114	779511	71,639.00	1316007486	5500022446	Cheque
PRASHANT PALLAV	RANCHI	1129324	08.04.2016	3516001017	779494	219,947.00	1316000353	8200165456	Cheque
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	02.04.2016	2016000266		2,970.00	3015023073		100005975 CIB
PURAN BHUIYAN S/O PARDESHI BHUIYAN	SALGA,HAZARIBAGH	1145912	11.04.2016	3516001215	12362	545,231.00	3416002016	PVT LAND	8200166425 Cheque
RAJESH KUMAR M/S RAJ PACKER AND MOVERS	HAZARIBAGH	1142590	02.04.2016	3516000024	779490	18,810.00	3015023067	SHIFTING C	Cheque
RAMDHANI MAHATO S/O JHAMAN MAHTO	TANDWA,CHATRA	1126315	26.04.2016	3516002941	12403	36,713.00	3416002031	PVT LAND	8200165239 Cheque
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	13.04.2016	2016013390		52,731.00	3416006002		CIB
RAMESHWAR SAW KANDU S/O TULSI KANDU	TANDWA,CHATRA	1141640	13.04.2016	5216000466	12365	370,000.00	5216000421	8200159773	Cheque
RAMKUMAR PANDEY S/O RAMESHWAR PANDEY	TANDWA, CHATRA	1125466	11.04.2016	3516001201	12349	672,054.00	3416004894	PVT LAND	8200167996 Cheque
RANDHIR KUMAR SINGH	GHATOTAND	1114294	28.04.2016	2016023885		43,084.00	1316007530		5500014818 CIB

RATAN LAL AGARWAL	HAZARIBAGH	1125099	11.04.2016	2016010529		155,972.00	3416003373		3200015658	CIB
RENU TIWARY W/O MITHILESH TIWARI	TANDWA, CHATRA	1123864	25.04.2016	5216000836	12390	300,000.00	5215016286	8200165134		Cheque
RUNTA DEVI W/O ARAY MISHRA	HAZARIBAGH	1126853	25.04.2016	3516002867	12384	65,649.00	3416001337	PVT LAND	8200165195	Cheque
S K CONSTRUCTION CO	TANDWA	1066657	11.04.2016	2016010536		113,394.00	1316002055		5500020706	CIB
SAMPAN FUEL CENTRE	TANDWA	1066832	12.04.2016	2016012044		419,432.00	3416005390		4200041910	CIB
SANDEEP KUMAR PANDEY S/O YUGESHWAR PANDEY	TANDWA,CHATRA	1146904	30.04.2016	3516003616	12407	325,240.00	3416005387	LOH	8200168050	Cheque
SANJAY KUMAR RANA Chitra Vatika Studio	Hazaribag	1077403	08.04.2016	3516001022	779496	6,600.00	3016000093	BILL		Cheque
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	11.04.2016	2016010528		28,008.00	3416004959			CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	11.04.2016	2016010530		329,676.00	1316001249		5500021086	CIB
SHRIRAM SHARMIK SAHYOG SAMITI LTD	TANDWA	1131731	26.04.2016	3516002981	779508	380,640.00	1316006046	5500019204		Cheque
SITALI DEVI W/O LT CHAMARI PASWAN	TANDWA,CHATRA	1140398	26.04.2016	5216000860	12399	3,750,000.00	5215014660	8200163475		Cheque
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1048670	11.04.2016	3516001198	779500	579,282.00	3416002779	PAYMENTAD/	8200167667	Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.04.2016	2016023943		90,062.00	3416011274		8200134462	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.04.2016	2016008820		85,358.00	3416000854		8200134462	CIB
SODHAN YADAV S/O SUDHAR YADAV	TANDWA, CHATRA	1123656	11.04.2016	3516001203	12351	135,970.00	3416003517	PVT LAND	8200167816	Cheque
SUBHASH DEVI W/O MAHENDRA VERMA	TANDWA,CHATRA	1145088	08.04.2016	3516001032	12348	864,640.00				Cheque
SUBHASH PRASAD GUPTA S/O VISHESHWAR SAO	TANDWA,CHATRA	1139085	26.04.2016	5216000857	12401	1,500,000.00	5215009527	8200155983		Cheque
SUKHDEV SAO S/O LATE MADHU SAO	TANDWA, CHATRA	1121352	11.04.2016	5216000385	12363	2,025,000.00	5215016288	8200165130		Cheque
SUMA DEVI W/O LT BADHAN KANDU	TANDWA,CHATRA	1140399	25.04.2016	5216000842	12385	4,275,000.00	5215017331	8200165259		Cheque
SURYA SHARMIK SAHYOG SAMITI LTD	TANDWA	1131630	11.04.2016	2016010533		426,886.00	1316002424		5500021093	CIB
Saluja General Store	Hazaribag	1068426	05.04.2016	2016004472		110,821.00	3415267678		8200160836	CIB
Sanjay Kumar Paswan	Tandwa	1068658	11.04.2016	3516001214	12361	24,131.00	3416002026	PVT LAND	8200166420	Cheque
Sanjay Kumar Paswan	Tandwa	1068658	11.04.2016	3516001209	12357	114,112.00	3416002022	PVT LAND	8200166416	Cheque
TETARI DEVI W/O MAHARU NAYAK	TANDWA, CHATRA	1124011	25.04.2016	5216000838	12389	60,000.00	5215016282	8200165131		Cheque
TIRATH GOPE S/O PRAYAG GOPA	TANDWA,CHATRA	1126159	25.04.2016	5216000834	12392	450,000.00	5215014666	8200163817		Cheque
TULESHWAR KUMAR S/O CHHOTE LAL SAW	CHATRA	1091746	13.04.2016	3516001515	12368	1,086,250.00	3416005660	GM HOUSE	8200158932	Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.04.2016	2016004471		32,500.00	3416000593		4600035278	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	26.04.2016	2016021124		108,270.00	3416010010		4600035098	CIB
Usman Miya	Tandwa	1081107	26.04.2016	3516002979	779506	43,642.00	1316007134	HR VEHICLE		Cheque
Usman Miya	Tandwa	1081107	08.04.2016	3516001020	779495	61,224.00	1316000671	VEHICLE TU		Cheque
VIMAL YADAV S/O LAXMAN YADAV	DARU,HAZARIBAGH	1145884	11.04.2016	3516001204	12353	80,629.00	3416002017	PVT LAND	8200166426	Cheque
VINOD KUMAR GUPTA	CHATRA	1119534	11.04.2016	2016010527		53,229.00	1316001886		5500014895	CIB
VIPIN KISHOR PANDEY S/O DEV CHARAN PANDEY	TANDWA,CHATRA	1126242	25.04.2016	3516002865	12383	65,649.00	3416001336	PVT LAND	8200165194	Cheque
VISHAL TOUR & TRAVELS	Hazaribag	1066779	08.04.2016	2016008821		1,221.00	3016000086		100006039	CIB
VIVEKANAND UPADHAYAY S/O SURESH NAND UPADHAYAY	CHATRA	1145086	25.04.2016	5216000840	12387	60,000.00	5215016285	8200165133		Cheque