

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.07.2015 To 31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHINAV PREFAB INDUSTRIES	MOTIHARI	1136080	30.07.2015	2015100456		660,222.00	1315166419		4200041349	CIB
ABHINAV PREFAB INDUSTRIES	MOTIHARI	1136080	20.07.2015	2015090966		990,334.00	1315161345		PO 4200041	CIB
ABINASH KUMAR-HUF	PATNA	1097169	04.07.2015	3515013375	786960	83,160.00				Cheque
ADM AND DL & LRO, BURDWAN	BURDWAN	1136724	15.07.2015	3515015194	786970	478,387.00				Cheque
ADM AND DL & LRO, BURDWAN	BURDWAN	1136724	15.07.2015	3515015195	786971	1,111,835.00				Cheque
AIR CONDITIONING CARE CENTRE	PATNA	1117082	03.07.2015	2015076705		39,916.00	1315131788		PO 4600029	CIB
AJAY KUMAR	PATNA	1025988	08.07.2015	2015080954		18,270.00	3415068629			CIB
ANAND MOHAN THAKUR	KAHALGAON	1092279	08.07.2015	2015081276		35,500.00	3115007728		53322	CIB
ANIL KUMAR THAKUR	PATNA	1033739	13.07.2015	2015085327		34,200.00	3415072256			CIB
ANUPAMA	Patna	1085778	08.07.2015	2015080961		19,530.00	3415068641			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	22.07.2015	3515015930	786981	61,515.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	22.07.2015	3515015935	786982	16,130.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	22.07.2015	3515015939	786983	14,209.00				Cheque
ARVIND KUMAR JHA	KATI HAR	1133033	08.07.2015	2015081285		10,238.00	3115007737		53137	CIB
ARVIND KUMAR SINGH	PALAMU	1135082	09.07.2015	2015082418		1,049,927.00	1315148028		PO 5500019	CIB
BALAJI DUBEY	GAZIABAD	1101122	08.07.2015	2015080966		26,730.00	3415068648			CIB
BESHESHWAR PRASAD	PATNA	1125517	08.07.2015	2015081284		44,505.00	3115007753		53270	CIB
BHRIGU NATH SINGH	SONEBHADRA	1116827	08.07.2015	2015081279		4,741.00	3115007740		53249	CIB
BIHAR EMPORIUM	PATNA	1093423	14.07.2015	3515014952	786969	572,850.00				Cheque
BINAY KUMAR	PATNA	1137302	13.07.2015	2015085324		56,375.00	3415072254			CIB
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	17.07.2015	2015089900		61,000.00	1315160410		DOC 181405	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	21.07.2015	2015091968		29,443.00	3415078003		8200147578	CIB
Books in BP	PATNA	1023669	03.07.2015	2015076699		3,704.00	3015005266		90013606	CIB
CHANDRA NATH JHA	PATNA	1119370	08.07.2015	2015081280		18,606.00	3115007750		53267	CIB
CHEMIN CONTROLS & INSTRUMENTATION PVT LTD	PONDICHERRY	1001116	21.07.2015	2015092760		1,789,603.00	1315162507		PO 4200041	CIB
CHEMIN CONTROLS & INSTRUMENTATION PVT LTD	PONDICHERRY	1001116	30.07.2015	2015099679		1,789,603.00	1315166049		4200041350	CIB
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	10.07.2015	2015083708		1,290,127.00	1315149547		PO 5500018	CIB
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	15.07.2015	2015087552		589,613.00	1315157314		PO 5500018	CIB
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	20.07.2015	2015090960		2,738,810.00	1315160931		PO 5500018	CIB
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	20.07.2015	2015091657		1,399,039.00	1315161956		PO 5500018	CIB
COOL CARE HOME	PATNA	1113731	14.07.2015	2015086591		466,368.00	1315155456		PO 4600033	CIB

D C COMMERCIAL TAXES PATLIPUTRA	PATNA	08.07.2015	3515014041	786967	14,544.00			Cheque
DAIZY RANI	MUZAFFERPUR	1106121 07.07.2015	2015079491		46,658.00	3415068086		CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623 30.07.2015	2015100455		3,487,632.00	1315166380	4200041381	CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623 20.07.2015	2015091454		1,569,434.00	1315161850	PO 4200041	CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623 20.07.2015	2015090959		1,743,816.00	1315161326	PO 4200041	CIB
DINESH PRASAD GUPTA	JHARKHAND	1093188 08.07.2015	2015081319		25,045.00	3115007742	53291	CIB
G G SINGH	PATNA	1061802 08.07.2015	2015081270		57,363.00	3115007745	53265	CIB
Ghosh Engineering Company	Patna	1022734 29.07.2015	2015098888		26,838.00	1315165246	4600024751	CIB
Gopal Krishna	Patna	1078871 08.07.2015	2015081272		52,615.00	3115007741	53250	CIB
Graphline Computers (P) Ltd	Patna	1022773 03.07.2015	2015076539		12,379.00	3015005265	90013173	CIB
Graphline Computers (P) Ltd	Patna	1022773 29.07.2015	2015098890		32,366.00	1315165421	4600029824	CIB
ILIASH SHAIKH	FARAKKA	1053910 16.07.2015	2015089015		4,311,010.00	1315158543	PO 5500018	CIB
INDIAN INSTITUTE OF SOCIAL WELFARE AND BUSINESS MANAGEMENT	KOLKATTA	1011687 10.07.2015	2015084023		88,650.00	1315150754	PO 5500018	CIB
INDU BHUSHAN VERMA	Patna	1075335 08.07.2015	2015080957		15,300.00	3415068636		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722 29.07.2015	2015098899		22,858.00	3415079232	8200147750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722 24.07.2015	2015095025		16,745.00	3015006572	90015275	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722 03.07.2015	2015076698		247,185.00	3415062311	4600033354	CIB
JAGDISH ROY	PATNA	1121244 08.07.2015	2015081282		2,986.00	3115007744	51745	CIB
Jitendra Kumar Singh	Patna	1025374 03.07.2015	2015076701		33,787.00	1315119408	PO 4600028	CIB
K K GUPTA	PATNA	1026018 08.07.2015	2015080955		19,530.00	3415068630		CIB
KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY	BHUBANESWAR	1115372 03.07.2015	2015077211		117,500.00	1315134358	REF-181501	CIB
KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY	BHUBANESWAR	1115372 06.07.2015	3515013381	786961	117,972.00			Cheque
KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY	BHUBANESWAR	1115372 06.07.2015	3515013478	786964	33			Cheque
KAMALESH KUMAR SINGH	GAYA	1134018 31.07.2015	2015101232		764,763.00	1315166914	5500019165	CIB
KHAGENDRANATH MAHATO	LAKE GARDENS, KOLKATA	1098836 21.07.2015	2015091976		11,448.00	3115010493	51742	CIB
KIRAN MISHRA	VARANASI	1100778 07.07.2015	2015079500		41,956.00	3415068084		CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625 29.07.2015	2015098892		8,591.00	3415079186	4600033020	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202 08.07.2015	2015080964		34,344.00	3415068646		CIB
KRISHNA NAND JHA	PATNA	1105775 08.07.2015	2015081277		1,194.00	3115007749	51750	CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169 03.07.2015	2015076498		117,500.00	1315131791	REF-181501	CIB
Kiran Kumari	Patna	1072283 08.07.2015	2015080978		14,400.00	3415068635		CIB
L A COLLECTOR, BURDWAN	BURDWAN	1136725 15.07.2015	3515015198	786973	514,817.00			Cheque
L A COLLECTOR, BURDWAN	BURDWAN	1136725 15.07.2015	3515015197	786972	1,125,307.00			Cheque

LAKHMANI INFOTECH	PATNA	1072203	21.07.2015	2015091962		109,803.00	3415068563	4600031157	CIB
LAKHMANI INFOTECH	PATNA	1072203	24.07.2015	2015095049		14,700.00	3015006560	90013913	CIB
LALAN PRASAD	PATNA	1079105	08.07.2015	2015081305		4,927.00	3115007739	53246	CIB
LIGHT CORNER	PATNA	1105151	03.07.2015	2015076543		64,000.00	3415057324	4600033813	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	28.07.2015	2015097366		49,496.00	3415062358	8200146489	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	03.07.2015	2015076700		6,175.00	3015005282	90013855	CIB
Lal Babu Roy	Muzaffarpur	1081615	21.07.2015	2015092855		1,898,186.00	1315162626	PO 5500018	CIB
Lal Babu Roy	Muzaffarpur	1081615	15.07.2015	2015087551		1,594,269.00	1315157356	PO 5500018	CIB
M S ENTERPRISES	PATNA	1132233	22.07.2015	2015093943		732,261.00	1315163065	PO 5500019	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	31.07.2015	3515017226	786989	164,492.00			Cheque
MAMTA ASSOCIATES	PATNA	1125064	03.07.2015	2015076706		21,792.00	3415048911	8200145156	CIB
MAMTA THAKUR	PATNA	1136794	08.07.2015	2015081494		20,700.00	3415069456		CIB
	POST								
MANIPAL UNIVERSITY JAIPUR	THIKARIA,JAIPUR	1108808	14.07.2015	3515014837	786968	276,100.00			Cheque
MANJU RAI	PATNA	1026027	08.07.2015	2015080975		20,790.00	3415068631		CIB
MAYA DEVI	VARANASI	1137018	08.07.2015	2015081495		60,977.00	3415069452		CIB
MD SHAHABUDIN	PATNA	1102451	03.07.2015	2015076703		5,225.00	3015005262	90012906	CIB
MMTC LTD	NEW DELHI	1003674	21.07.2015	2015092429		6,388,617.00	5215004599		CIB
MMTC LTD	NEW DELHI	1003674	29.07.2015	2015099006		3,164,762.00	5215004948		CIB
MUNNI DEVI	PATNA	1032293	07.07.2015	2015079490		5,342.00	3415068082		CIB
Madan Malakar	Patna	1079502	03.07.2015	2015076702		18,550.00	3015005267	90013827	CIB
Mamta Travels & Caterers	PATNA	1023710	17.07.2015	2015089885		27,708.00	3415068248	8200146891	CIB
Mashi Maheshwari & Co.	Patna	1076290	24.07.2015	2015095050		8,351.00	3015006562	90014088	CIB
NARENDRA KUMAR GUPTA	PATNA	1120200	08.07.2015	2015081281		2,296.00	3115007748	53266	CIB
NIFT BHUBANESWAR	BHUBANESWAR	1128091	16.07.2015	3515015231	786974	75,780.00			Cheque
NIGAR SULTANA	PATNA	1106863	08.07.2015	2015080980		18,270.00	3415068650		CIB
NISHI KANT SAH	PATNA	1086958	08.07.2015	2015080962		21,519.00	3415068642		CIB
PALM TREE SERVICE STATION	Patna	1065220	29.07.2015	2015098893		40,572.00	3415078128	4600026460	CIB
PARMANAND SINGH	PATNA	1112963	08.07.2015	2015081278		4,219.00	3115007733	53135	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	20.07.2015	2015090950		78,456.00	3415078012	8200147489	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	27.07.2015	2015096646		5,851,736.00	3415037712	8200141723	CIB
POWER SYSTEM OPERATION CORPORTATION LTD -									
ERPC-DEVIATION	KOLKATA	1124922	16.07.2015	2015089011		19,421,487.00	1815018005	REF-261500	CIB
PRAKASH KUMAR SINHA	GAYA	1091451	08.07.2015	2015081275		6,070.00	3115007729	53134	CIB
PREETY KUMARI	NOIDA	1087926	07.07.2015	2015079499		7,772.00	3415068083		CIB
Paras Services	Patna	1022778	17.07.2015	2015090243		31,286.00	3415076626	8200147425	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	03.07.2015	2015076541		114,574.00	3415058242	8200145955	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	13.07.2015	2015085754		101,028.00	3415067502	8200146449	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	28.07.2015	2015097380		86,946.00	3415081011		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	08.07.2015	2015080967		19,530.00	3415068649		CIB

RAJESH KUMAR	PATNA	1120474	08.07.2015	2015080981		12,000.00	3415068653		CIB
RAJESH KUMAR MADHUKAR	BHAGALPUR	1131082	24.07.2015	2015095670		178,077.00	1315164077	PO 5500018	CIB
RAJESH KUMAR MADHUKAR	BHAGALPUR	1131082	08.07.2015	2015081472		174,620.00	1315147569	PO 5500018	CIB
RAJESH KUMAR ROY	PATNA	1091794	08.07.2015	2015080963		11,950.00	3415068645		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	20.07.2015	2015090951		25,061.00	3415078007	8200147404	CIB
REKHA PRASAD	NOIDA	1092771	08.07.2015	2015080965		14,782.00	3415068647		CIB
Raj Construction	Patna	1025373	08.07.2015	3515014037	786966	684,880.00			Cheque
Raj Marketing	Patna	1074340	20.07.2015	2015090954		24,475.00	1315160485	PO 4600033	CIB
Rajiv Kumar Gupta	Patna	1081450	17.07.2015	2015090254		17,100.00	3415076064	8200147492	CIB
Rajnish Kumar Khetan	Patna	1076208	08.07.2015	2015080958		19,530.00	3415068637		CIB
S K CONSTRUCTION	GAYA	1135080	23.07.2015	2015094055		1,554,196.00	1315163151	PO 5500019	CIB
S K CONSTRUCTION	GAYA	1135080	03.07.2015	2015077383		1,132,776.00	1315134510	PO 5500019	CIB
S K GUPTA	PATNA	1084040	08.07.2015	2015080960		36,540.00	3415068640		CIB
S.S.SHARMA	PO Jehanabad	1064994	08.07.2015	2015081271		6,918.00	3115007751	53268	CIB
SACHCHIDANAND JHA	PATNA	1088360	08.07.2015	2015080979		22,950.00	3415068644		CIB
SAMUNDRA INSTITUTE OF MARITIME STUD	LONAVLA	1115953	28.07.2015	3515016759	786986	210,994.00			Cheque
SARITA SINGH	RANCHI	1105371	07.07.2015	2015079501		19,906.00	3415068085		CIB
SARVA SHIKSHA MISSION, BARDHAMAN	BARDHAMAN	1138066	23.07.2015	3515016222	786984	450,000.00			Cheque
SATYA NARAYAN SINGH	GOPALGANJ	1089010	08.07.2015	2015081274		23,493.00	3115007754	53321	CIB
SHIRDI ENTERPRISES	Patna	1022782	24.07.2015	2015095048		1,716.00	3015006564	90014395	CIB
SHIRDI ENTERPRISES	Patna	1022782	03.07.2015	2015076540		38,379.00	3015005271	90013931	CIB
SHIRDI ENTERPRISES	Patna	1022782	20.07.2015	2015090952		62,920.00	3415067982	8200145996	CIB
SHREE NIWAS SINGH	PATNA	1069987	08.07.2015	2015081322		15,318.00	3115007752	53269	CIB
SHREE PRAKASH LAL	PATNA	1113577	08.07.2015	2015080968		14,400.00	3415068651		CIB
SHRI VISHNU SAW MILL & TIMBER MERCHANT	AURANGABAD	1135944	13.07.2015	2015086379		4,713,462.00	5215004176	adv agains	CIB
SHUKLA AND BROTHERS	ALLAHABAD	1132326	06.07.2015	3515013479	786965	890,102.00			Cheque
SHYAMA KANT PATHAK	MOTIHARI	1136790	08.07.2015	2015081286		1,163.00	3115007747	52828	CIB
SINHA BROTHERS	KOLKATA	1060941	07.07.2015	2015080466		2,016,579.00	1315145001	PO 5500018	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	24.07.2015	2015095369		2,853.00	3015006568	90014824	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	03.07.2015	2015076542		113,015.00	3415058233	8200146069	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	03.07.2015	2015076544		83,818.00	1315119634	PO 4600031	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	24.07.2015	2015095051		23,477.00	3015006570	90015071	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	22.07.2015	3515015924	786980	4,008.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	22.07.2015	3515015921	786979	4,838.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	17.07.2015	3515015471	786976	267,152.00			Cheque

SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	16.07.2015	3515015233	786975	34,740.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	06.07.2015	3515013436	786962	3,559.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	06.07.2015	3515013437	786963	13,429.00		Cheque
SRI SAI ENTERPRISES	PATNA	1117852	31.07.2015	2015100677		118,000.00	3415083909	8200148383 CIB
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	08.07.2015	2015080969		68,688.00	3415068652	CIB
SUMITA SINHA	PATNA	1133873	08.07.2015	2015080971		11,950.00	3415068655	CIB
SURYA KUMAR SINGH	PATNA	1026079	08.07.2015	2015080956		20,250.00	3415068632	CIB
SYED QAMAR ZAIDI	PATNA	1125697	08.07.2015	2015080970		15,300.00	3415068654	CIB
Sarv System & Communication PVT Ltd	Patna	1022752	29.07.2015	2015098889		3,035.00	1315165455	4600026462 CIB
Sarv System & Communication PVT Ltd	Patna	1022752	31.07.2015	2015100546		100,634.00	3415081511	4600033446 CIB
Sunil Kumar Paswan	Patna	1076254	08.07.2015	2015080959		18,000.00	3415068638	CIB
Sunita Prasad	NOIDA	1080143	08.07.2015	2015080997		34,200.00	3415068639	CIB
Super Travel Agency	Patna	1022784	24.07.2015	2015095180		67,241.00	3415080352	CIB
Super Travel Agency	Patna	1022784	13.07.2015	2015085753		47,351.00	3415068410	CIB
TARUN KUMAR MUKHERJEE	Kolkata	1025657	08.07.2015	2015080974		27,684.00	3415068628	CIB
TINNY CRAFT	NEW DELHI	1079176	21.07.2015	3515015899	786978	2,031,260.00		Cheque
TINNY CRAFT	NEW DELHI	1079176	21.07.2015	3515015898	786977	2,526,748.00		Cheque
TULSI PRASAD YADAV	BIJPUR	1079963	08.07.2015	2015081273		8,621.00	3115007735	51975 CIB
USHASHREE GAS SEWA	PATNA	1040464	29.07.2015	2015098891		14,335.00	3415063952	8200146492 CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.07.2015	2015076704		280,661.00	1315132095	PO 4600026 CIB
V.M.Prasad	NOIDA	1023851	08.07.2015	2015080953		14,782.00	3415068627	CIB
VIDYALAYA SIKSHA SAMITI	DARBHANGA	1138413	29.07.2015	3515016869	786987	560,000.00		Cheque
VIDYALAYA SIKSHA SAMITI	DARBHANGA	1138413	30.07.2015	3515017065	786988	490,000.00		Cheque
VIDYALAYA SIKSHA SAMITI	DARBHANGA	1138413	31.07.2015	3515017273	786991	820,000.00		Cheque
VIDYANAND SINGH	PATNA	1125516	08.07.2015	2015081283		3,462.00	3115007738	51744 CIB
VIJAYA LAKSHMI SINHA	PATNA	1026089	08.07.2015	2015080976		19,530.00	3415068633	CIB
Voltas LTD	Patna	1022761	31.07.2015	3515017242	786990	17,359.00		Cheque
YOGESHWAR PRASAD SINGH	PATNA	1026090	08.07.2015	2015080977		17,100.00	3415068634	CIB