

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	11.01.2016	2015240796		20,790.00	3415214898			CIB
ADHIKRAM BANDYOPADHYAY	KOLKATA	1085777	11.01.2016	2015240790		29,565.00	3415214892			CIB
AJAY KUMAR	PATNA	1025988	11.01.2016	2015240786		18,270.00	3415214881			CIB
ANIL KUMAR THAKUR	PATNA	1033739	11.01.2016	2015240812		17,100.00	3415214885			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	22.01.2016	3515041952	464397	57,312.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	21.01.2016	3515041846	464394	16,201.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	21.01.2016	3515041844	464393	6,143.00				Cheque
ASHA DEBI	BUXAR	1143165	13.01.2016	2015243761		0	3415211486			CIB
ASHA DEBI	BUXAR	1143165	13.01.2016	2015243761		66,745.00	3415211487			CIB
BHRIGU NATH SINGH	SONEBHADRA	1116827	05.01.2016	2015234284		9,234.00	3115027431		53249	CIB
BINAY KUMAR	PATNA	1137302	11.01.2016	2015240803		22,995.00	3415214906			CIB
BINAY KUMAR SINHA	PATNA	1093780	11.01.2016	2015240815		39,600.00	3415214536			CIB
BUDHAN SINGH MRS ANJALI SINGH	GAYA	1101470	05.01.2016	2015234280		3,223.00	3115027435		56428	CIB
Bengal Enterprise	Farakka	1077458	04.01.2016	2015233621		1,344,474.00	1315472847		5500018623	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	22.01.2016	2015250892		13,599.00	3415218525		8200160898	CIB
Books in BP	PATNA	1023669	22.01.2016	2015250890		0	3015018091		100000949	CIB
Books in BP	PATNA	1023669	22.01.2016	2015250890		6,075.00	3015018089		100001349	CIB
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	29.01.2016	2015255868		0	1315507662		5500018791	CIB
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	29.01.2016	2015255868		5,259,461.00	1315504728		5500018791	CIB
D C COMMERCIAL TAXES PATLIPUTRA CIR	PATNA		12.01.2016	3515040624	464388	15,323.00				Cheque
D.N TIWARI	PATNA	1140916	05.01.2016	2015234288		24,118.00	3115027411		55726	CIB
DAIZY RANI	MUZAFFERPUR	1106121	08.01.2016	2015239003		46,658.00	3415211261			CIB
DHANANJAY KUMAR	PATNA	1142774	11.01.2016	2015240804		102,478.00	3415214908			CIB
DHANANJAY KUMAR	PATNA	1142774	11.01.2016	2015240804		0	3415214907			CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	11.01.2016	2015240784		52,708.00	3415214535			CIB
ESSEX SERVICE SYSTEMS PVT LTD	PATNA	1131015	04.01.2016	2015233623		85,505.00	1315467348		4600031055	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	04.01.2016	2015233630		515,051.00	3415190348		8200158510	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	04.01.2016	2015233728		480,117.00	3415197809		4600035403	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	04.01.2016	2015233728		0	1315449188		4600030595	CIB
Graphline Computers (P) Ltd	Patna	1022773	29.01.2016	2015255918		517,500.00	1315500776		4600036251	CIB
HILSA ENTERPRISES	FARAKKA	1049111	28.01.2016	2015255053		811,857.00	1315507208		5500018626	CIB
HILSA ENTERPRISES	FARAKKA	1049111	28.01.2016	2015255053		0	1315507211		5500018626	CIB
HILSA ENTERPRISES	FARAKKA	1049111	28.01.2016	2015255053		0	1315507204		5500018626	CIB
HILSA ENTERPRISES	FARAKKA	1049111	28.01.2016	2015255053		0	1315507230		5500018622	CIB
HILSA ENTERPRISES	FARAKKA	1049111	28.01.2016	2015255053		0	1315507224		5500018622	CIB

HILSA ENTERPRISES	FARAKKA	1049111	28.01.2016	2015255053		0	1315507218	5500018622	CIB
INDIAN INSTITUTE OF PSYCHOMETRY	KOLKATA	1076804	08.01.2016	3515039893	464387	87,780.00			Cheque
INDU BHUSHAN VERMA	Patna	1075335	11.01.2016	2015240788		15,300.00	3415214888		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240891		246,605.00	3415207338	4600033354	CIB
KANCHAN CONSTRUCTION	CHHATTISGARH	1138676	08.01.2016	3515039890	464386	123,000.00			Cheque
KIRAN MISHRA	VARANASI	1100778	08.01.2016	2015239009		41,956.00	3415211259		CIB
KRIPA NAND JHA	MUZAFFARPUR	1101615	05.01.2016	2015234281		48,485.00	3115027436	56453	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	11.01.2016	2015240793		17,172.00	3415214895		CIB
KRISHNA NAND JHA	PATNA	1105775	05.01.2016	2015234282		3,614.00	3115027442	51750	CIB
Kiran Kumari	Patna	1072283	11.01.2016	2015240813		14,400.00	3415214887		CIB
LABOUR WELFARE CESS COMMISSIONER	KOLKATA	1138561	15.01.2016	3515041008	464389	114,882.00			Cheque
LAKHMANI INFOTECH	PATNA	1072203	28.01.2016	2015254501		14,550.00	3015018249	100000395	CIB
LALAN PRASAD	PATNA	1079105	15.01.2016	2015245328		4,796.00	2015245327	2015245293	CIB
LALAN PRASAD	PATNA	1079105	15.01.2016	2015245293		4,796.00	1315500515	E00010631	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	07.01.2016	2015237404		24,748.00	3415198172	8200159490	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	04.01.2016	2015233602		164,990.00	1315465248	4600032367	CIB
MAMTA THAKUR	PATNA	1136794	11.01.2016	2015240802		20,700.00	3415214905		CIB
MANJU RAI	PATNA	1026027	11.01.2016	2015240810		20,790.00	3415214882		CIB
MASS ENGINEERS	GAYA	1138671	08.01.2016	3515039889	464385	123,000.00			Cheque
MAYA DEVI	VARANASI	1137018	08.01.2016	2015239004		60,977.00	3415211262		CIB
MEGHALAYA ENERGY CORPORATION LTD	SHILLONG	1140934	28.01.2016	2015254678		5,112,885.00	1815048661	REF-261500	CIB
MUNNI DEVI	PATNA	1032293	08.01.2016	2015239002		5,342.00	3415211257		CIB
Mashi Maheshwari & Co.	Patna	1076290	28.01.2016	2015254502		4,030.00	3015018093	90025540	CIB
NARENDRA KUMAR GUPTA	PATNA	1120200	05.01.2016	2015234285		2,323.00	3115027444	53266	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	21.01.2016	2015250607		1,793,952.00	3415218756	8200160719	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	19.01.2016	3515041632	464392	9,160.00			Cheque
NIFT BHUBANESWAR	BHUBANESWAR	1128091	19.01.2016	3515041525	464391	54,675.00			Cheque
NIGAR SULTANA	PATNA	1106863	11.01.2016	2015240816		18,270.00	3415214900		CIB
NISHI KANT SAH	PATNA	1086958	11.01.2016	2015240791		21,519.00	3415214893		CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	22.01.2016	2015250891		89,000.00	3415218596	8200160893	CIB
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	04.01.2016	2015233668		79,411.00	3115026486	38543	CIB
PARMANAND SINGH	PATNA	1112963	05.01.2016	2015234283		7,700.00	3115027439	53135	CIB
PATNA MUNICIPAL CORPORATION	PATNA	1023717	29.01.2016	3515042503	464399	80,225.00			Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	21.01.2016	2015250608		742,936.00	3415218750	8200160496	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	27.01.2016	2015253883		5,732,099.00	3415179011	8200141723	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	08.01.2016	2015239018		3,747,069.00	3415210111	8200141728	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC- DEVIATION	KOLKATA	1124922	21.01.2016	2015249931		14,660,783.00	1815048111	REF-261500	CIB
PRAKASH KUMAR SINHA	GAYA	1091451	05.01.2016	2015234279		14,804.00	3115027434	53134	CIB
PREETY KUMARI	NOIDA	1087926	08.01.2016	2015239008		7,772.00	3415211258		CIB

PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	12.01.2016	2015242987		1,191,558.00	1315495164	4200041405	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	21.01.2016	2015249974		121,427.00	3415220848		CIB
RAJA PRASAD AGARWAL	PATNA	1061804	05.01.2016	2015234277		20,320.00	3115027441	54367	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	11.01.2016	2015240797		19,530.00	3415214899		CIB
RAJESH KUMAR ROY	PATNA	1091794	11.01.2016	2015240792		11,950.00	3415214894		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	11.01.2016	2015240795		19,530.00	3415214897		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	05.01.2016	2015234348		65,302.00	1315477250	8200159515	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	22.01.2016	2015250928		19,423.00	1315504958	8200160884	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	22.01.2016	2015250928		0	3415218543	8200160884	CIB
REKHA PRASAD	NOIDA	1092771	11.01.2016	2015240794		14,782.00	3415214896		CIB
S K GUPTA	PATNA	1084040	11.01.2016	2015240789		18,270.00	3415214891		CIB
S.S.SHARMA	PO Jehanabad	1064994	05.01.2016	2015234248		4,550.00	3115027443	53268	CIB
SAIRA BEGUM	PATNA	1077860	04.01.2016	2015233601		96,655.00	3415201807		CIB
SAIRA BEGUM	PATNA	1077860	04.01.2016	2015233601		0	3415201808		CIB
SAMUNDRA INSTITUTE OF MARITIME STUD	LONAVLA	1115953	25.01.2016	3515042091	464398	148,592.00			Cheque
SARITA SINGH	RANCHI	1105371	08.01.2016	2015239010		19,906.00	3415211260		CIB
SATYA NARAYAN SINGH	GOPALGANJ	1089010	05.01.2016	2015234278		11,418.00	3115027438	53321	CIB
SECRETARY, BIHAR BUILDING & OTHER CONSTRUCTION									
WORKERS WELFARE BOARD,	PATNA	1138549	15.01.2016	3515041009	464390	50,855.00			Cheque
SHAMIYANA AND CROCKERY	PATNA	1106823	04.01.2016	2015233622		25,236.00	3415197759	8200157169	CIB
SHIV SHANKAR JHA	RIHANDNAGAR	1124487	05.01.2016	2015234287		10,712.00	3115027428	54362	CIB
SHREE PRAKASH LAL	PATNA	1113577	11.01.2016	2015240798		14,400.00	3415214901		CIB
SHUKLA AND BROTHERS	ALLAHABAD	1132326	12.01.2016	2015242982		1,114,366.00	1315494652	5500018788	CIB
SHUKLA AND BROTHERS	ALLAHABAD	1132326	12.01.2016	2015242982		0	1315494636	5500018788	CIB
SHYAMDEO PRASAD	KHAGARIA	1107484	05.01.2016	2015234235		28,188.00	3115027437	51749	CIB
SINHA BROTHERS	KOLKATA	1060941	20.01.2016	2015249378		97,000.00	1315503956	1060941	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT									
LTD	JAMSHEDPUR	1118212	28.01.2016	2015254504		0	3015018254	90026229	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT									
LTD	JAMSHEDPUR	1118212	28.01.2016	2015254504		12,139.00	3015018311	90026301	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	21.01.2016	3515041848	464395	15,921.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	21.01.2016	3515041868	464396	134,201.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	29.01.2016	3515042506	464400	3,880.00			Cheque
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	11.01.2016	2015240799		17,172.00	3415214902		CIB
SUDHA SINGH	PATNA	1123966	05.01.2016	2015234286		11,376.00	3115027445	51801	CIB
SUJATA HOTEL PVT LTD	PATNA	1092729	05.01.2016	2015234350		42,794.00	3415199325	8200159658	CIB
SUMITA SINHA	PATNA	1133873	11.01.2016	2015240801		11,950.00	3415214904		CIB
SURYA KUMAR SINGH	PATNA	1026079	11.01.2016	2015240787		20,250.00	3415214883		CIB
SYED QAMAR ZAIDI	PATNA	1125697	11.01.2016	2015240800		15,300.00	3415214903		CIB
Sunita Prasad	NOIDA	1080143	11.01.2016	2015240814		17,100.00	3415214890		CIB
Super Travel Agency	Patna	1022784	25.01.2016	2015252529		119,133.00	3415222471		CIB

Super Travel Agency	Patna	1022784	05.01.2016	2015234349	83,980.00	3415197399	CIB
TRACTORS INDIA PRIVATE LIMITED	PATNA	1096185	11.01.2016	2015240845	15,090.00	1315489293	4600032978 CIB
USHASHREE GAS SEWA	PATNA	1040464	25.01.2016	2015252530	12,229.00	3415218012	8200160686 CIB
USHASHREE GAS SEWA	PATNA	1040464	07.01.2016	2015237418	7,689.00	3415198190	8200159491 CIB
V.M.Prasad	NOIDA	1023851	11.01.2016	2015240785	14,782.00	3415214880	CIB
Voltas LTD	Patna	1022761	04.01.2016	2015233679	17,359.00	1315447198	4600029896 CIB
WIZERTECH INFORMATICS PVT LTD	PATNA	1095487	28.01.2016	2015254503	4,029.00	1315506874	4600033916 CIB
Westinghous Saxby Farmer LTD	KOLKATTA	1011811	12.01.2016	2015242983	3,387,010.00	1315494550	5500018846 CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	11.01.2016	2015240811	17,100.00	3415214884	CIB
imaGIS Engineering Solutions Pvt Ltd	Nagpur	1053601	27.01.2016	2015254193	267,688.00	1315506696	5500021142 CIB