

NTPC Ltd.

ERHQ Patna

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
ABINASH KUMAR-HUF	PATNA	1097169	11.04.2016	2016010492		75,484.00	3416005369			CIB
ADHIKRAM BANDYOPADHYAY	KOLKATA	1085777	11.04.2016	2016010486		29,565.00	3416005363			CIB
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	27.04.2016	2016022613		8,588.00	3016001040		100007369	CIB
AIRADS LTD	NEW DELHI	1009157	08.04.2016	2016008331		11,080.00	3015023342		100006230	CIB
AJAY KUMAR	PATNA	1025988	11.04.2016	2016010481		18,270.00	3416005354			CIB
ANIL KUMAR THAKUR	PATNA	1033739	11.04.2016	2016010524		17,100.00	3416005358			CIB
ANUP KUMAR SINHA	PATNA	1125303	11.04.2016	2016010520		97,200.00	3416005378			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	27.04.2016	3516003127	464430	16,200.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	27.04.2016	3516003126	464429	7,054.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	27.04.2016	3516003109	464428	88,474.00				Cheque
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	05.04.2016	2016002948		1,483,920.00	3415267676		8200163389	CIB
Bihar Hotels Limited	PATNA	1023666	08.04.2016	2016008333		5,166.00	3015023345		100006406	CIB
D C C T PATNA WEST CIRCLE PTNA	PATNA		07.04.2016	3516000837	464425	16,500.00				Cheque
D C COMMERCIAL TAXES PATLIPUTRA CIC	PATNA		07.04.2016	3516000836	464424	29,825.00				Cheque
DAIZY RANI	MUZAFFERPUR	1106121	05.04.2016	2016003025		46,658.00	3416002331			CIB
DHANANJAY KUMAR	PATNA	1142774	11.04.2016	2016010498		17,172.00	3416005381			CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	11.04.2016	2016010479		52,708.00	3416005320			CIB
GLOBAL PEST CONTROL	PATNA	1145618	06.04.2016	2016004843		17,875.00	3015023286		100006409	CIB
HOTEL MOHIT PVT LTD	DARJEELING	1145800	12.04.2016	2016011649		335,839.00	3415283876		8200167838	CIB
INDU BHUSHAN VERMA	Patna	1075335	11.04.2016	2016010483		15,300.00	3416005359			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2016	2016010163		34,242.00	3016000183		100007181	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2016	2016008329		8,500.00	3015023340		100006234	CIB
KIRAN MISHRA	VARANASI	1100778	05.04.2016	2016003032		41,956.00	3416002329			CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	11.04.2016	2016010489		17,172.00	3416005366			CIB
LAKHMANI INFOTECH	PATNA	1072203	08.04.2016	2016008335		3,595.00	3015023341		100006218	CIB
LAKHMANI INFOTECH	PATNA	1072203	13.04.2016	2016012891		163,070.00	1316003591		4600037473	CIB
LAKHMANI INFOTECH	PATNA	1072203	27.04.2016	2016022612		151,699.00	3416006984		4600038100	CIB
LAKHMANI INFOTECH	PATNA	1072203	28.04.2016	2016023286		31,683.00	1316008305		4600037473	CIB
M P FULZELE	New Delhi	1013238	08.04.2016	2016008337		28,658.00	3415275944		8200167220	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	26.04.2016	2016021664		177,498.00	1316007652		4600032367	CIB
M THAKUR	MUZAFFARPUR(BI HAR)	1131148	06.04.2016	2016004854		9,654.00	3115037905		57683	CIB
MANJU RAI	PATNA	1026027	11.04.2016	2016010522		20,790.00	3416005355			CIB
MASS ENGINEERS	GAYA	1138671	05.04.2016	2016002896		123,000.00	1315449403		40043313	CIB

MASS ENGINEERS	GAYA	1138671	08.04.2016	2016008539		123,000.00	2016003124	2016002896	CIB
MAYA DEVI	VARANASI	1137018	05.04.2016	2016003026		60,977.00	3416002332		CIB
MAYFAIR DARJEELING	DARJEELING	1090955	15.04.2016	2016013884		766,943.00	3415283867	8200167833	CIB
MUNNI DEVI	PATNA	1032293	05.04.2016	2016003024		5,342.00	3416002327		CIB
Mamta Travels & Caterers	PATNA	1023710	08.04.2016	2016008334		11,686.00	3015023347	100006448	CIB
NEWS STREET	NEW DELHI	1009794	15.04.2016	2016013885		24,500.00	3415281302	8200167270	CIB
NIGAR SULTANA	PATNA	1106863	11.04.2016	2016010526		18,270.00	3416005375		CIB
NISHI KANT SAH	PATNA	1086958	11.04.2016	2016010487		21,519.00	3416005364		CIB
PARAS HMRI HOSPITAL	PATNA	1140981	28.04.2016	2016023271		2,180,040.00	1316008212	53689	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	22.04.2016	2016018850		6,293,019.00	3415251887	8200141723	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC- DEVIATION	KOLKATA	1124922	15.04.2016	2016013970		18,514,946.00	1816001037	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC- DEVIATION	KOLKATA	1124922	13.04.2016	2016013546		15,137,703.00	1816001038	REF-261600	CIB
PREETY KUMARI	NOIDA	1087926	05.04.2016	2016003031		7,772.00	3416002328		CIB
Paras Services	Patna	1022778	27.04.2016	2016022611		13,429.00	3416011820	8200167943	CIB
R J RESORTS LTD	DARJEELING	1091717	12.04.2016	2016011601		301,763.00	3415283874	8200167835	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	11.04.2016	2016010493		19,530.00	3416005374		CIB
RAJESH GUPTA	NEW DELHI	1009976	05.04.2016	2016003231		8,513.00	1315626910	8200160997	CIB
RAJESH KUMAR ROY	PATNA	1091794	11.04.2016	2016010488		11,950.00	3416005365		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	11.04.2016	2016010491		19,530.00	3416005368		CIB
REKHA PRASAD	NOIDA	1092771	11.04.2016	2016010490		14,782.00	3416005367		CIB
Raj Construction	Patna	1025373	28.04.2016	2016023287		279,789.00	1316008570	5500018789	CIB
Rangoli	Patna	1022779	11.04.2016	2016010147		16,296.00	3016000185	100006378	CIB
S B Commo Trade Pvt Ltd Gaurav	Patna	1081281	26.04.2016	2016021481		223,720.00	3416011718	8200168148	CIB
S K GUPTA	PATNA	1084040	11.04.2016	2016010485		18,270.00	3416005362		CIB
SAIRA BEGUM	PATNA	1077860	11.04.2016	2016010484		18,270.00	3416005360		CIB
SARITA SINGH	RANCHI	1105371	05.04.2016	2016003033		19,906.00	3416002330		CIB
SECRETARY, BIHAR BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD,	PATNA	1138549	20.04.2016	3516002470	464426	91,383.00			Cheque
SHIRDI ENTERPRISES	Patna	1022782	08.04.2016	2016008332		29,026.00	3015023339	100006235	CIB
SHIRDI ENTERPRISES	Patna	1022782	11.04.2016	2016010148		10,500.00	3016000184	100007019	CIB
SHIVA TRADERS	PATNA	1144799	08.04.2016	2016008336		8,356.00	3015023344	100006423	CIB
SHREE PRAKASH LAL	PATNA	1113577	11.04.2016	2016010494		14,400.00	3416005376		CIB
SHUBHAM CONSULTANTS	PATNA	1146403	08.04.2016	2016008544		17,861.00	2015310349	2015310173	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	06.04.2016	2016004842		61,787.00	3415275724	8200167024	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	05.04.2016	3516000388	464423	2,595.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	27.04.2016	3516003107	464427	158,097.00			Cheque
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	11.04.2016	2016010495		17,172.00	3416005377		CIB
SUMITA SINHA	PATNA	1133873	11.04.2016	2016010497		11,950.00	3416005380		CIB

SURYA KUMAR SINGH	PATNA	1026079	11.04.2016	2016010482	20,250.00	3416005356	CIB
SYED QAMAR ZAIDI	PATNA	1125697	11.04.2016	2016010496	15,300.00	3416005379	CIB
Sunita Prasad	NOIDA	1080143	11.04.2016	2016010525	17,100.00	3416005361	CIB
THE FERN GIR FOREST RESORT	JUNAGAD	1134746	06.04.2016	2016004844	340,112.00	1316000997	8200165846 CIB
TINNY CRAFT	NEW DELHI	1079176	05.04.2016	2016002925	5,515,480.00	3415272696	4200041388 CIB
TINNY CRAFT	NEW DELHI	1079176	05.04.2016	2016002924	242,135.00	1315624609	4200041388 CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.04.2016	2016008330	288,435.00	1316001386	4600026784 CIB
V.M.Prasad	NOIDA	1023851	11.04.2016	2016010480	14,782.00	3416005353	CIB
VIJAYA LAKSHMI SINHA	PATNA	1026089	11.04.2016	2016010523	19,530.00	3416005357	CIB
VISHWA GANGA READYMADE	PATNA	1146616	08.04.2016	2016008517	78,680.00	3415283871	8200167832 CIB
WEST BENGAL BUILDING AND OTHER CONSTRUCTION WORKERS	KOLKATA	1145785	20.04.2016	2016017910	481,929.00	1316005545	REF-351505 CIB