

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	12.05.2016	2016036717		56,520.00	3416023302			CIB
ADHIKRAM BANDYOPADHYAY	KOLKATA	1085777	12.05.2016	2016036711		29,565.00	3416023296			CIB
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	26.05.2016	2016047237		5,725.00	3016002462		100009672	CIB
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	11.05.2016	2016035160		2,863.00	3016001771		100008717	CIB
AJAY KUMAR	PATNA	1025988	12.05.2016	2016036705		18,270.00	3416023286			CIB
ANAND MOHAN THAKUR	KAHALGAON	1092279	09.05.2016	2016031288		35,000.00	3116002178		59475	CIB
ANIL KUMAR THAKUR	PATNA	1033739	12.05.2016	2016036780		17,100.00	3416023290			CIB
ANUP KUMAR SINHA	PATNA	1125303	12.05.2016	2016036721		19,440.00	3416023309			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	11.05.2016	3516005427	464433	6,867.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	11.05.2016	3516005428	464434	16,484.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	11.05.2016	3516005429	464435	155,985.00				Cheque
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	05.05.2016	2016028916		34,860.00	3115040427		49472	CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	05.05.2016	2016028946		88,847.00	3116001819		48499	CIB
BESHESHWAR PRASAD	PATNA	1125517	09.05.2016	2016031293		16,991.00	3116002170		59597	CIB
BHIM SINGH MRS PRABHAWATI DEVI	(BIHAR)	1138094	09.05.2016	2016031282		15,402.00	3116002176		59612	CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	02.05.2016	2016026450		133,225.00	1316012196		8200152222	CIB
BINAY KUMAR	PATNA	1142732	09.05.2016	2016031299		36,445.00	3116002163		59528	CIB
BOOKS-EN-AMEE	PATNA	1110115	17.05.2016	2016040993		25,808.00	3416015236		8200169290	CIB
BRITE NEON SIGNS PVT Ltd	Patna	1022718	16.05.2016	2016039267		14,188.00	2016039258		2016039006	CIB
BRITE NEON SIGNS PVT Ltd	Patna	1022718	16.05.2016	2016039006		14,188.00	1315615984		4600026461	CIB
Bihar Hotels Limited	PATNA	1023666	11.05.2016	2016035154		64,670.00	3416021226		8200169568	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	11.05.2016	2016035145		21,650.00	3416021019		8200169554	CIB
Books in BP	PATNA	1023669	11.05.2016	2016035141		3,269.00	3016001768		100007526	CIB
CREATIVE CREATION	PATNA	1023676	26.05.2016	2016047235		19,050.00	3016002451		100006601	CIB
CREATIVE CREATION	PATNA	1023676	11.05.2016	2016035155		17,841.00	3016001764		100006198	CIB
D.N TIWARI	PATNA	1140916	09.05.2016	2016031298		12,686.00	3116002169		59596	CIB
	MUZAFFERPU									
DAIZY RANI	R	1106121	06.05.2016	2016030521		46,658.00	3416017295			CIB
DHANANJAY KUMAR	PATNA	1142774	12.05.2016	2016036723		17,172.00	3416023311			CIB
DINESH PRASAD GUPTA	JHARKHAND	1093188	09.05.2016	2016031280		3,375.00	3116002173		59611	CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	13.05.2016	2016037247		57,978.00	3416023837			CIB
ESSEX SERVICES SYSTEM	PATNA	1023685	05.05.2016	2016029155		67,100.00	1316013858		4600027888	CIB
G G SINGH	PATNA	1061802	09.05.2016	2016031286		3,872.00	3116002182		59618	CIB
GOURI SHANKAR SINGH	PATNA	1061800	09.05.2016	2016031285		37,254.00	3116002183		59591	CIB

Ghosh Engineering Company	Patna	1022734	27.05.2016	2016048678	78,892.00	1316030445	4600032161	CIB
Ghosh Engineering Company	Patna	1022734	30.05.2016	2016049996	31,498.00	1316031521	4600036462	CIB
Graphline Computers (P) Ltd	Patna	1022773	11.05.2016	2016035152	20,357.00	3016001769	100008521	CIB
HARISONS CONTINENTAL PVT LTD	PATNA	1110559	27.05.2016	2016048681	38,669.00	3416034600	8200171510	CIB
INDICA SPORTS	PATNA	1097963	26.05.2016	2016047227	138,380.00	3416022701	4600038754	CIB
INDICON WESTFALIA LIMITED	KOLKATA	1089808	31.05.2016	2016051184	673,393.00	3416006282	4200041382	CIB
INDU BHUSHAN VERMA	Patna	1075335	12.05.2016	2016036708	15,300.00	3416023291		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047210	9,750.00	3016002454	100009364	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2016	2016045433	303,219.00	3416026556	4600033354	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2016	2016029162	217,779.00	3415272505	4600033354	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2016	2016031300	86,233.00	3416011788		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.05.2016	2016033841	64,643.00	3016001663	100006521	CIB
JAGDISH ROY	PATNA	1121244	09.05.2016	2016031281	4,203.00	3116002168	59595	CIB
Jitendra Kumar Singh	Patna	1025374	03.05.2016	2016026835	15,900.00	1316012351	4600028667	CIB
K K GUPTA	PATNA	1026018	12.05.2016	2016036706	25,110.00	3416023287		CIB
KALA GUPTA	PATNA	1147500	16.05.2016	2016039014	27,900.00	3416023312		CIB
KIRAN MISHRA	VARANASI	1100778	06.05.2016	2016030537	41,956.00	3416017293		CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	09.05.2016	2016031362	2,311.00	3416013375	4600033020	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	12.05.2016	2016036714	17,172.00	3416023299		CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	27.05.2016	2016048682	34,344.00	2016012341	2016010489	CIB
KRISHNA NAND JHA	PATNA	1105775	09.05.2016	2016031290	2,622.00	3116002175	59600	CIB
LAKHMANI INFOTECH	PATNA	1072203	11.05.2016	2016035158	2,095.00	3016001772	100007479	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	11.05.2016	2016035142	6,073.00	3016001758	100008815	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	09.05.2016	2016031301	24,748.00	3415272825	8200166590	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	30.05.2016	2016049878	163,704.00	1316030989	4600032367	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	13.05.2016	2016037935	92,440.00	1316024915	4600032367	CIB
MAYA DEVI	VARANASI	1137018	06.05.2016	2016030522	60,977.00	3416017296		CIB
MD SHAHABUDIN	PATNA	1102451	26.05.2016	2016047212	6,840.00	3016002753	100010119	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	11.05.2016	2016035143	3,960.00	3016001776	100007553	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	26.05.2016	2016047211	17,058.00	3016002453	100009391	CIB
MEHDI RAZA	PATNA	1130992	09.05.2016	2016031294	19,574.00	3116002179	59614	CIB
MUNNI DEVI	PATNA	1032293	06.05.2016	2016030520	5,342.00	3416017291		CIB
Madan Malakar	Patna	1079502	30.05.2016	2016049876	1,200.00	1316030776	100009393	CIB
Madan Malakar	Patna	1079502	11.05.2016	2016035144	1,600.00	3016001775	100007552	CIB
Mamta Travels & Caterers	PATNA	1023710	11.05.2016	2016035156	16,395.00	3016001778	100006704	CIB
NEXTGEN SECURITY COVER	PATNA	1108689	16.05.2016	2016039007	180,599.00	1316024990	4600032718	CIB
NIGAR SULTANA	PATNA	1106863	12.05.2016	2016036782	18,270.00	3416023306		CIB
NISHI KANT SAH	PATNA	1086958	12.05.2016	2016036712	21,519.00	3416023297		CIB
NISHITH KUMAR MODY	NEW DELHI	1142792	17.05.2016	2016040991	112,589.00	1316026401	8200167222	CIB
OPERA	PATNA	1039746	16.05.2016	2016039054	78,300.00	3416022704	4600034843	CIB
PALM TREE SERVICE STATION	Patna	1065220	27.05.2016	2016048680	20,212.00	3416029310	4600026460	CIB

PALM TREE SERVICE STATION	Patna	1065220	05.05.2016	2016028915		20,340.00	3416013094	4600026460	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.05.2016	2016047209		6,223,904.00	3415277208	8200141723	CIB
PRABHA TRIPATHI	PATNA	1136176	09.05.2016	2016031297		4,703.00	3116002166	59593	CIB
PRAKASH KUMAR SINHA	GAYA	1091451	09.05.2016	2016031287		6,728.00	3116002180	59616	CIB
PREETY KUMARI	NOIDA	1087926	06.05.2016	2016030536		7,772.00	3416017292		CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	31.05.2016	2016051287		8,510,459.00	3416032862	4200041405	CIB
Paras Services	Patna	1022778	26.05.2016	2016047232		13,852.00	3016002455	100009369	CIB
R K ENTERPRISES	PATNA	1086881	24.05.2016	2016045477		87,892.00	3416007051		CIB
R K TECHNOLOGIES	AKOLA	1135952	31.05.2016	2016051181		2,379,449.00	3416032759	4200041361	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	09.05.2016	2016031380		192,055.00	3416012801	8200167661	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	30.05.2016	2016049997		95,403.00	3416034296		CIB
RAJ TRAVELS & TOURS	PATNA	1023724	13.05.2016	2016037280		117,527.00	3416021573		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	12.05.2016	2016036718		19,530.00	3416023305		CIB
RAJESH KUMAR ROY	PATNA	1091794	12.05.2016	2016036713		11,950.00	3416023298		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	12.05.2016	2016036716		19,530.00	3416023301		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	09.05.2016	2016031378		3,658.00	3416015229	8200168614	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	13.05.2016	2016037279		32,153.00	3416021136	8200169837	CIB
REKHA PRASAD	NOIDA	1092771	12.05.2016	2016036715		14,782.00	3416023300		CIB
RUBAN PATLIPUTRA HOSPITAL PVT. LTD.	PATNA	1142765	05.05.2016	2016028947		126,949.00	1316013377	51295	CIB
S K GUPTA	PATNA	1084040	12.05.2016	2016036710		18,270.00	3416023295		CIB
SAIRA BEGUM	PATNA	1077860	12.05.2016	2016036709		18,270.00	3416023293		CIB
SARITA SINGH	RANCHI	1105371	06.05.2016	2016030538		19,906.00	3416017294		CIB
SHAMIYANA AND CROCKERY	PATNA	1106823	26.05.2016	2016047236		3,698.00	3016002457	100006626	CIB
SHIRDI ENTERPRISES	Patna	1022782	09.05.2016	2016031361		14,499.00	3416006322	4600034726	CIB
SHIRDI ENTERPRISES	Patna	1022782	26.05.2016	2016047233		151	3016002449	100009394	CIB
SHIRDI ENTERPRISES	Patna	1022782	30.05.2016	2016049906		14,499.00	3416034897	4600034726	CIB
SHIRDI ENTERPRISES	Patna	1022782	11.05.2016	2016035153		25,255.00	3016001765	100008078	CIB
SHIV CHANDRA SINGH	ARWAL	1104022	09.05.2016	2016031289		3,527.00	3116002177	59613	CIB
SHREE NIWAS SINGH	PATNA	1069987	09.05.2016	2016031279		18,710.00	3116002164	59592	CIB
SHREE PRAKASH LAL	PATNA	1113577	12.05.2016	2016036719		14,400.00	3416023307		CIB
SILVER SAND	HAVELOCK	1147312	25.05.2016	2016046160		726,593.00	3416033056	8200170866	CIB
SINHA BROTHERS	KOLKATA	1060941	03.05.2016	2016026836		196,336.00	1316012367	5500018625	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	09.05.2016	2016031381		17,682.00	3416015231	8200168607	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	20.05.2016	2016043234		112,915.00	3415275725	8200167216	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	11.05.2016	2016035159		14,590.00	3016001780	100008075	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	05.05.2016	2016028963		248,755.00	1316013696	4600031583	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	27.05.2016	3516007728	464437	4,101.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	03.05.2016	3516003960	464432	2,314.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	03.05.2016	3516003959	464431	3,432.00			Cheque

SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	20.05.2016	3516006984	464436	219,582.00		Cheque
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	12.05.2016	2016036720		17,172.00	3416023308	CIB
SUDHA SINGH	PATNA	1123966	09.05.2016	2016031291		14,891.00	3116002167	59594 CIB
SUMITA SINHA	PATNA	1133873	12.05.2016	2016036722		11,950.00	3416023310	CIB
SURYA KUMAR SINGH	PATNA	1026079	12.05.2016	2016036707		20,250.00	3416023288	CIB
Studio Shakti	Patna	1025367	11.05.2016	2016035157		4,515.00	3016001773	100007792 CIB
Sunita Prasad	NOIDA	1080143	12.05.2016	2016036781		17,100.00	3416023294	CIB
Sunny Electricals	Patna	1022754	20.05.2016	2016043232		339,479.00	1316027817	4600038385 CIB
Super Travel Agency	Patna	1022784	09.05.2016	2016031379		49,342.00	3416012525	CIB
Super Travel Agency	Patna	1022784	26.05.2016	2016047234		98,142.00	3416032020	CIB
TIRUPATI CONSTRUCTION	RAMGARH	1142142	05.05.2016	2016028943		1,619,731.00	1316013319	5500021980 CIB
UMESHWAR THAKUR	PATNA	1131986	09.05.2016	2016031296		7,274.00	3116002181	59617 CIB
USHASHREE GAS SEWA	PATNA	1040464	20.05.2016	2016043233		11,845.00	3416026381	8200170438 CIB
USHASHREE GAS SEWA	PATNA	1040464	05.05.2016	2016028914		12,055.00	3416013380	8200167256 CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.05.2016	2016049877		329,703.00	1316030914	4600039065 CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.05.2016	2016033820		137,210.00	1316023002	4600026784 CIB
UTTARAKAHND MAHAPARISHAD, LUCKNOW	LUCKNOW	1134841	24.05.2016	2016045425		49,000.00	3416019344	8200169723 CIB
V K SINHA	PATNA	1131842	09.05.2016	2016031295		9,335.00	3116002172	59598 CIB
V.M.Prasad	NOIDA	1023851	12.05.2016	2016036704		14,782.00	3416023285	CIB
VIDYANAND SINGH	PATNA	1125516	09.05.2016	2016031292		5,875.00	3116002174	59599 CIB
VIJAYA LAKSHMI SINHA	PATNA	1026089	12.05.2016	2016036779		19,530.00	3416023289	CIB
Voltas LTD	Patna	1022761	27.05.2016	2016048679		17,359.00	1316030413	4600029896 CIB
WEST BENGAL BUILDING AND OTHER CONSTRUCTION WORKERS	KOLKATA	1145785	20.05.2016	2016043235		673,729.00	1316026114	464381 CIB