

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.02.2017 To 28.02.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| A KUMAR | PATNA | | 09.02.2017 | 3516042082 | 831723 | 2,580.00 | | | | Cheque |
| ABINASH KUMAR-HUF | PATNA | 1097169 | 06.02.2017 | 2016265822 | | 56,520.00 | 3416233575 | | | CIB |
| ADRI TECHNOLOGIES PVT LTD | PATNA | 1136684 | 21.02.2017 | 2016280319 | | 8,475.00 | 3016020461 | | 2017003328 | CIB |
| AHSANUDDIN AMANULLAH | PATNA | 1148181 | 06.02.2017 | 2016265886 | | 14,000.00 | 3416233584 | | | CIB |
| AIR CONDITIONING CARE CENTRE | PATNA | 1117082 | 03.02.2017 | 2016264383 | | 47,229.00 | 1316414989 | | 4600038001 | CIB |
| AIRADS LTD | NEW DELHI | 1009157 | 21.02.2017 | 2016280313 | | 10,317.00 | 3016020465 | | 2017002343 | CIB |
| AIRADS LTD | NEW DELHI | 1009157 | 03.02.2017 | 2016264477 | | 73,860.00 | 3416127827 | | 4600037811 | CIB |
| AJANTA SPORTS & GIFTS CRAFTS PVT LTD | PATNA | 1123947 | 10.02.2017 | 2016271494 | | 983 | 3016018969 | | 2017000441 | CIB |
| AMAR ENGRAVING WORKS | NEW DELHI | 1012070 | 23.02.2017 | 3516043754 | 831735 | 38,200.00 | | | | Cheque |
| ANIL KUMAR THAKUR | PATNA | 1033739 | 06.02.2017 | 2016265882 | | 17,100.00 | 3416233564 | | | CIB |
| ANUP KUMAR SINHA | PATNA | 1125303 | 06.02.2017 | 2016265826 | | 19,440.00 | 3416233581 | | | CIB |
| ANURAG SINHA | PATNA | 1092694 | 06.02.2017 | 2016265819 | | 18,270.00 | 3416233571 | | | CIB |
| AO (Cash) BSNL PGM TD Patna | PATNA | 1023660 | 21.02.2017 | 3516043457 | 831733 | 95,048.00 | | | | Cheque |
| AO (Cash) BSNL PGM TD Patna | PATNA | 1023660 | 21.02.2017 | 3516043454 | 831732 | 16,271.00 | | | | Cheque |
| AO (Cash) BSNL PGM TD Patna | PATNA | 1023660 | 21.02.2017 | 3516043452 | 831731 | 2,382.00 | | | | Cheque |
| ARVIND KUMAR SINGH | PALAMU | 1135082 | 13.02.2017 | 2016273131 | | 849,219.00 | 1316444183 | | 5500019634 | CIB |
| ASSTT DIRECTOR MSMEDI PATNA | PATNA | 1109606 | 09.02.2017 | 3516042083 | 831724 | 20,000.00 | | | | Cheque |
| Assam Power Distribution Co.Ltd | Guwahati | 1077086 | 09.02.2017 | 2016271307 | | 136,971.00 | 1816040472 | | REF-261600 | CIB |
| BEAU MONDE | PATNA | 1155313 | 03.02.2017 | 2016264578 | | 1,870.00 | 3016018968 | | 2017002316 | CIB |
| BIHAR STATE POWER HOLDING COMPANY LTD | PATNA | 1131541 | 10.02.2017 | 2016271491 | | 147,248.00 | 3416236731 | | 8200182891 | CIB |
| BIHAR VAN AWAM VANYAPRANI SANRAKSHAN KOSH | PATNA | 1150603 | 27.02.2017 | 2016283563 | | 13,164,000.00 | 3416242357 | | 8200176931 | CIB |
| BINAY KUMAR SINHA | PATNA | 1093780 | 16.02.2017 | 2016276203 | | 43,200.00 | 3416236718 | | 3200016766 | CIB |
| BINAY KUMAR SINHA | PATNA | 1093780 | 06.02.2017 | 2016265885 | | 43,200.00 | 3416233573 | | | CIB |
| BRITE NEON SIGNS PVT Ltd | Patna | 1022718 | 27.02.2017 | 2016283635 | | 15,071.00 | 1316459319 | | 460003994 | CIB |
| Bimlesh Kumar S/o Shri Nagendra Prasad Sharma | Patna | 1084655 | 07.02.2017 | 2016267651 | | 32,664.00 | 3416229471 | | 8200188427 | CIB |
| Books in BP | PATNA | 1023669 | 03.02.2017 | 2016264381 | | 3,705.00 | 3016018951 | | 2017000488 | CIB |
| CHHABRA STORES AGENCIES | PATNA | 1039522 | 27.02.2017 | 2016283636 | | 34,771.00 | 3416244130 | | 8200189535 | CIB |
| CHHABRA STORES AGENCIES | PATNA | 1039522 | 03.02.2017 | 2016264480 | | 5,780.00 | 3016018921 | | 2017002081 | CIB |
| CREATIVE CREATION | PATNA | 1023676 | 21.02.2017 | 2016280315 | | 14,915.00 | 3016020469 | | 100025040 | CIB |
| DAIZY RANI | MUZAFFERPUR | 1106121 | 03.02.2017 | 2016264308 | | 46,658.00 | 3416233130 | | | CIB |
| DAMODAR VALLEY CORPORATION | Kolkata | 1025427 | 13.02.2017 | 2016273126 | | 50,325.00 | 1816040483 | | REF-261600 | CIB |
| DAMODAR VALLEY CORPORATION | Kolkata | 1025427 | 09.02.2017 | 2016271358 | | 120,990.00 | 1816040479 | | REF-261600 | CIB |

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| DHANANJAY KUMAR | PATNA | 1142774 | 06.02.2017 | 2016265827 | | 17,172.00 | 3416233582 | | CIB |
| Dr Prabudh Paritosh Mishra | PATNA | 1021167 | 06.02.2017 | 2016265813 | | 57,978.00 | 3416233561 | | CIB |
| ENERGY & POWER DEPARTMENT SIKKIM | GANGTOK | 1149915 | 13.02.2017 | 2016273124 | | 1,428,717.00 | 1816040483 | REF-261600 | CIB |
| ENERGY & POWER DEPARTMENT SIKKIM | GANGTOK | 1149915 | 09.02.2017 | 2016271310 | | 1,946,130.00 | 1816040479 | REF-261600 | CIB |
| ESSEX SERVICE SYSTEMS PVT LTD | PATNA | 1131015 | 23.02.2017 | 2016281750 | | 91,045.00 | 1316457726 | 4600037425 | CIB |
| GLOBAL COMMUNICATIONS AND WORKS | RANCHI | 1146555 | 21.02.2017 | 3516043444 | 831730 | 6,995.00 | | | Cheque |
| Ghosh Engineering Company | Patna | 1022734 | 03.02.2017 | 2016264478 | | 110,502.00 | 1316415015 | 4600036462 | CIB |
| Godrej & Boyce Mfg Co Ltd | Patna | 1022771 | 23.02.2017 | 2016281749 | | 17,744.00 | 3016020594 | 2017002462 | CIB |
| Grid Corporation Of Orissa Ltd | Bhubneshwar | 1038903 | 13.02.2017 | 2016273127 | | 4,011,249.00 | 1816040483 | REF-261600 | CIB |
| Grid Corporation Of Orissa Ltd | Bhubneshwar | 1038903 | 09.02.2017 | 2016271359 | | 5,540,153.00 | 1816040469 | REF-261600 | CIB |
| HARISONS CONTINENTAL PVT LTD | PATNA | 1110559 | 07.02.2017 | 2016267665 | | 42,188.00 | 3416230268 | 8200188511 | CIB |
| HILSA ENTERPRISES | FARAKKA | 1049111 | 20.02.2017 | 2016279181 | | 1,709,802.00 | 1316454191 | 5500018626 | CIB |
| INDICA SPORTS | PATNA | 1097963 | 07.02.2017 | 2016267664 | | 12,000.00 | 3016018918 | 2017002080 | CIB |
| INDICA SPORTS | PATNA | 1097963 | 21.02.2017 | 2016280317 | | 9,786.00 | 3016020475 | 2017003989 | CIB |
| INDICON WESTFALIA LIMITED | KOLKATA | 1089808 | 16.02.2017 | 2016276263 | | 630,000.00 | 3416240296 | 4200041382 | CIB |
| INDICON WESTFALIA LIMITED | KOLKATA | 1089808 | 16.02.2017 | 2016276220 | | 2,690,400.00 | 3416240278 | 4200041382 | CIB |
| INDU BHUSHAN VERMA | Patna | 1075335 | 06.02.2017 | 2016265816 | | 15,300.00 | 3416233566 | | CIB |
| INSTITUTE OF GOOD GOVERNANCE | NEW DELHI | 1149163 | 21.02.2017 | 2016279759 | | 26,250.00 | 3416244382 | 8200189798 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 23.02.2017 | 2016281852 | | 240,420.00 | 3416233230 | 4600041580 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.02.2017 | 2016276221 | | 30,952.00 | 3416239347 | 8200189280 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 03.02.2017 | 2016264508 | | 60,150.00 | 3016018967 | 2017001939 | CIB |
| JAI MAA DURGA & CO | BURDWAN | 1127903 | 22.02.2017 | 2016281189 | | 48,410.00 | 1316457381 | 5500019125 | CIB |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 13.02.2017 | 2016273129 | | 1,567.00 | 1816040483 | REF-261600 | CIB |
| K KUMARI | PATNA | | 21.02.2017 | 3516043481 | 831734 | 2,600.00 | | | Cheque |
| KENDRIYA BHANDAR | PATNA | 1109305 | 10.02.2017 | 2016271493 | | 436,900.00 | 3416233391 | 8200188811 | CIB |
| KIRAN MISHRA | VARANASI | 1100778 | 03.02.2017 | 2016264291 | | 41,956.00 | 3416233128 | | CIB |
| KRISHNA FLEXI PRINTERS | PATNA | 1155292 | 03.02.2017 | 2016264577 | | 326,340.00 | 3416229891 | 8200188480 | CIB |
| KRISHNA KUMAR SINGH | NEW DELHI | 1092202 | 06.02.2017 | 2016265884 | | 17,172.00 | 3416233570 | | CIB |
| LOK NAYAK BHAWAN MAINTENANCE COMMIT | PATNA | 1023706 | 23.02.2017 | 2016281751 | | 4,752.00 | 3016020591 | 2017004148 | CIB |
| M S PATIAL SECURITY AGENCY | NEW DELHI | 1130478 | 07.02.2017 | 2016267653 | | 190,936.00 | 1316417925 | 4600032367 | CIB |
| MANJU RAI | PATNA | 1026027 | 06.02.2017 | 2016265881 | | 20,790.00 | 3416233563 | | CIB |
| MANOJ KUMAR YADAV | PATNA | 1153714 | 21.02.2017 | 2016280320 | | 6,677.00 | 3016020488 | 2017004019 | CIB |
| MAYA DEVI | VARANASI | 1137018 | 03.02.2017 | 2016264309 | | 60,977.00 | 3416233131 | | CIB |
| MOHAN FURNISHINGS | PATNA | 1039705 | 07.02.2017 | 2016267662 | | 142,438.00 | 1316416106 | 4600040706 | CIB |
| MUNNI DEVI | PATNA | 1032293 | 03.02.2017 | 2016264307 | | 5,342.00 | 3416233126 | | CIB |
| Madan Malakar | Patna | 1079502 | 03.02.2017 | 2016264382 | | 11,300.00 | 3016018923 | 2017001928 | CIB |
| Madan Malakar | Patna | 1079502 | 21.02.2017 | 2016280263 | | 700 | 3016020447 | 2017003559 | CIB |
| NEW PUNJAB CROCKERY | PATNA | 1140982 | 22.02.2017 | 2016281190 | | 227,808.00 | 3416238771 | 8200189355 | CIB |
| NISHI KANT SAH | PATNA | 1086958 | 06.02.2017 | 2016265818 | | 21,519.00 | 3416233569 | | CIB |
| NORTH BIHAR POWER DISTRIBUTION COMPANY LTD | PATNA | 1149813 | 13.02.2017 | 2016273507 | | 1,212,495.00 | 1816040745 | REF-261600 | CIB |

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| NORTH BIHAR POWER DISTRIBUTION COMPANY LTD | PATNA | 1149813 | 13.02.2017 | 2016273123 | | 300,020.00 | 1816040483 | REF-261600 | CIB |
| NORTH BIHAR POWER DISTRIBUTION COMPANY LTD | PATNA | 1149813 | 09.02.2017 | 2016271309 | | 4,973,237.00 | 1816040479 | REF-261600 | CIB |
| OPERA | PATNA | 1039746 | 07.02.2017 | 2016267663 | | 112,000.00 | 3416235104 | 4600042602 | CIB |
| P K VERMA | PATNA | 1040192 | 06.02.2017 | 2016265815 | | 22,140.00 | 3416233565 | | CIB |
| PALM TREE SERVICE STATION | Patna | 1065220 | 21.02.2017 | 2016279757 | | 25,068.00 | 3416238984 | 4600026460 | CIB |
| PIYUSHA | PATNA | 1101668 | 06.02.2017 | 2016265823 | | 19,530.00 | 3416233578 | | CIB |
| POORNIMA PRIYA W/O LATE RAJESH KUMA | PATNA | 1145490 | 03.02.2017 | 2016264310 | | 37,572.00 | 3416233132 | | CIB |
| POSOCO ERLDC Collection A/c | KOLKATA | 1089993 | 27.02.2017 | 2016283676 | | 3,987,010.00 | 3416207728 | 8200169183 | CIB |
| POWER FINANCE CORPORATION LTD | NEW DELHI | 1009947 | 23.02.2017 | 3516043760 | 831736 | 704,030.00 | | | Cheque |
| POWER FINANCE CORPORATION LTD | NEW DELHI | 1009947 | 23.02.2017 | 3516043765 | 831737 | 249,974.00 | | | Cheque |
| POWER GRID CORPORATION OF INDIA LTD | NEW DELHI | 1004340 | 27.02.2017 | 2016283712 | | 1,886,576.00 | 3416237814 | 8200189283 | CIB |
| POWER GRID CORPORATION OF INDIA LTD | NEW DELHI | 1004340 | 07.02.2017 | 2016267764 | | 8,581,602.00 | 3416235125 | 8200183987 | CIB |
| POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION | KOLKATA | 1124922 | 23.02.2017 | 2016281743 | | 13,284,279.00 | 1816041525 | REF-261600 | CIB |
| POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION | KOLKATA | 1124922 | 09.02.2017 | 2016270612 | | 6,015,799.00 | 1816040445 | REF-261600 | CIB |
| POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION | KOLKATA | 1124922 | 17.02.2017 | 2016277172 | | 7,745,531.00 | 1816041057 | REF-261600 | CIB |
| PRABHA SINGH | PATNA | 1146774 | 06.02.2017 | 2016265828 | | 16,200.00 | 3416233583 | | CIB |
| PREETY KUMARI | NOIDA | 1087926 | 03.02.2017 | 2016264290 | | 6,995.00 | 3416233127 | | CIB |
| Paras Services | Patna | 1022778 | 16.02.2017 | 2016276202 | | 16,070.00 | 3416239353 | 8200189418 | CIB |
| RAJ TRAVELS & TOURS | PATNA | 1023724 | 07.02.2017 | 2016267661 | | 186,638.00 | 3416229662 | 8200188445 | CIB |
| RAJA PRASAD AGARWAL | PATNA | 1105300 | 06.02.2017 | 2016265824 | | 20,790.00 | 3416233579 | | CIB |
| RAJESH KUMAR SINGH HUF | PATNA | 1095412 | 06.02.2017 | 2016265821 | | 19,530.00 | 3416233574 | | CIB |
| RANJIT SINGH | PATNA | 1152094 | 03.02.2017 | 2016264482 | | 13,500.00 | 3416230251 | 8200182836 | CIB |
| RAVI TOURS & TRAVELS | DELHI | 1013894 | 21.02.2017 | 2016280385 | | 80,657.00 | 1316417921 | 8200187652 | CIB |
| REKHA PRASAD | NOIDA | 1092771 | 06.02.2017 | 2016265820 | | 14,782.00 | 3416233572 | | CIB |
| Rangoli | Patna | 1022779 | 21.02.2017 | 2016280314 | | 6,253.00 | 3016020438 | 2017003269 | CIB |
| Rangoli | Patna | 1022779 | 10.02.2017 | 2016271489 | | 63,000.00 | 3416236328 | 8200189127 | CIB |
| S K GUPTA | PATNA | 1084040 | 06.02.2017 | 2016265817 | | 18,270.00 | 3416233568 | | CIB |
| S.S.SHARMA | PO Jehanabad | 1064994 | 17.02.2017 | 2016277188 | | 10,265.00 | 3116025186 | | CIB |
| SAI SHIRDI ENTERPRISES | PATNA | 1150897 | 03.02.2017 | 2016264576 | | 633 | 3016018970 | 2017000342 | CIB |
| SAI SHIRDI ENTERPRISES | PATNA | 1150897 | 10.02.2017 | 2016271492 | | 36,839.00 | 3416236325 | 8200189126 | CIB |
| SARITA SINGH | RANCHI | 1105371 | 03.02.2017 | 2016264292 | | 19,906.00 | 3416233129 | | CIB |
| SECRETARY, BIHAR BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, | PATNA | 1138549 | 13.02.2017 | 3516042444 | 831726 | 6,296.00 | | | Cheque |
| SHILA SINHA | PATNA | 1152229 | 03.02.2017 | 2016264311 | | 70,562.00 | 3416233133 | | CIB |
| SHREE PRAKASH LAL | PATNA | 1113577 | 06.02.2017 | 2016265825 | | 14,400.00 | 3416233580 | | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 21.02.2017 | 2016279756 | | 100,450.00 | 3416241956 | 8200189659 | CIB |

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|--|------------|---------|------------|------------|--------|---------------|------------|----------------|
| SOMADITYA MANAGEMENT & CONSULTING SERVICES | | | | | | | | |
| PVT LTD | JAMSHEDPUR | 1118212 | 21.02.2017 | 2016279758 | | 154,629.00 | 1316454472 | 4600031583 CIB |
| SOMADITYA MANAGEMENT & CONSULTING SERVICES | | | | | | | | |
| PVT LTD | JAMSHEDPUR | 1118212 | 21.02.2017 | 2016280318 | | 13,181.00 | 3016020483 | 2017003359 CIB |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 13.02.2017 | 2016273122 | | 414,316.00 | 1816040483 | REF-261600 CIB |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 13.02.2017 | 3516042446 | 831727 | 30,144.00 | | Cheque |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 13.02.2017 | 3516042448 | 831728 | 145,621.00 | | Cheque |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 13.02.2017 | 2016273506 | | 1,674,399.00 | 1816040745 | REF-261600 CIB |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 09.02.2017 | 2016271308 | | 6,867,804.00 | 1816040469 | REF-261600 CIB |
| SUJATA HOTEL PVT LTD | PATNA | 1092729 | 03.02.2017 | 2016264481 | | 15,798.00 | 3016018965 | 2017002291 CIB |
| SUKESH MANDAL CONSTRUCTION PVT LTD | MECHADA | 1101346 | 22.02.2017 | 2016281217 | | 127,231.00 | 1316457324 | 5500021320 CIB |
| Sunita Prasad | NOIDA | 1080143 | 06.02.2017 | 2016265883 | | 17,100.00 | 3416233567 | CIB |
| Super Travel Agency | Patna | 1022784 | 23.02.2017 | 2016282031 | | 171,917.00 | 3416247144 | 8200190071 CIB |
| Super Travel Agency | Patna | 1022784 | 07.02.2017 | 2016267660 | | 105,352.00 | 3416233383 | 8200188807 CIB |
| USHASHREE GAS SEWA | PATNA | 1040464 | 21.02.2017 | 2016280316 | | 15,852.00 | 3016020462 | 2017002969 CIB |
| UTILITY POWERTECH LTD | PATNA | 1115846 | 07.02.2017 | 2016267652 | | 367,024.00 | 1316417311 | 4600039065 CIB |
| UTILITY POWERTECH LTD | PATNA | 1115846 | 27.02.2017 | 2016283651 | | 368,133.00 | 3416249140 | 4600039065 CIB |
| United India Insurance Company | Patna | 1022757 | 16.02.2017 | 3516042971 | 831729 | 20,721.00 | | Cheque |
| V.M.Prasad | NOIDA | 1023851 | 06.02.2017 | 2016265814 | | 14,782.00 | 3416233562 | CIB |
| VARIETIES | PATNA | 1154407 | 03.02.2017 | 2016264384 | | 25,969.00 | 3416232090 | 8200188685 CIB |
| VARIETIES | PATNA | 1154407 | 21.02.2017 | 2016280264 | | 5,223.00 | 3016020484 | 2017002119 CIB |
| VIP INDUSTRIES LTD | PATNA | 1053301 | 10.02.2017 | 2016271490 | | 150,000.00 | 3416236795 | 8200189129 CIB |
| Voltas LTD | Patna | 1022761 | 03.02.2017 | 2016264479 | | 17,359.00 | 1316414958 | 4600029896 CIB |
| West Bengal State Electricy Distribution Company Ltd | | | | | | | | |
| West Bengal State Electricy Distribution Company Ltd | Kolkata | 1038929 | 13.02.2017 | 2016273128 | | 2,998,574.00 | 1816040483 | REF-261600 CIB |
| West Bengal State Electricy Distribution Company Ltd | | | | | | | | |
| West Bengal State Electricy Distribution Company Ltd | Kolkata | 1038929 | 09.02.2017 | 2016271360 | | 11,088,950.00 | 1816040469 | REF-261600 CIB |
| XLRI JAMSHEDPUR | JAMSHEDPUR | 1014555 | 28.02.2017 | 2016285694 | | 2,558,035.00 | 3416244029 | 8200186471 CIB |