

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	11.04.2017	2017010032		56,520.00	3417004974			CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	11.04.2017	2017010053		14,000.00	3417004983			CIB
AIRADS LTD	NEW DELHI	1009157	26.04.2017	2017021226		2,173,682.00	3417008745		8200194779	CIB
ANIL KUMAR THAKUR	PATNA	1033739	11.04.2017	2017010050		17,100.00	3417004962			CIB
ANUP KUMAR SINHA	PATNA	1125303	11.04.2017	2017010036		19,440.00	3417004979			CIB
ANURAG SINHA	PATNA	1092694	11.04.2017	2017010029		18,270.00	3417004970			CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	26.04.2017	3517002558	831757	87,445.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	26.04.2017	3517002557	831756	16,271.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	26.04.2017	3517002556	831755	1,135.00				Cheque
Assam Power Distribution Co.Ltd	Guwahati	1077086	12.04.2017	2017010676		501,986.00	1817000705		REF-100657	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	21.04.2017	2017018071		683,304.00	1817001423		2617000016	CIB
BINAY KUMAR SINHA	PATNA	1093780	03.04.2017	2017000800		43,200.00	3416280405			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	03.04.2017	2017000797		97,209.00	3416279238		8200193054	CIB
C THAKUR	PATNA	1079107	12.04.2017	2017010692		25,872.00	3116030216			CIB
CORPORATE GIFT HOUSE	PATNA	1156456	21.04.2017	2017017904		33,782.00	3416262962		8200191361	CIB
CREATIVE CREATION	PATNA	1023676	03.04.2017	2017000796		13,672.00	3016023445		2017006883	CIB
CREATIVE CREATION	PATNA	1023676	07.04.2017	2017005990		74,031.00	3016023856		2017006946	CIB
D C COMMERCIAL TAXES PATLIPUTRA	PATNA		07.04.2017	3517000523	831752	11,570.00				Cheque
DAIZY RANI	MUZAFFERPUR	1106121	05.04.2017	2017002981		46,658.00	3417001509			CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	12.04.2017	2017010682		94,709.00	1817000705		REF-100657	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	21.04.2017	2017018077		203,709.00	1817001421		2617000015	CIB
DCCT PATNA WEST CIRCLE PATNA	PATNA		18.04.2017	3517001539	831754	9,000.00				Cheque
DHANANJAY KUMAR	PATNA	1142774	11.04.2017	2017010038		17,172.00	3417004981			CIB
DINESH PRASAD GUPTA	JHARKHAND	1093188	03.04.2017	2017000799		5,357.00	3116030191			CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	11.04.2017	2017010022		57,978.00	3417004960			CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	21.04.2017	2017018074		1,616,095.00	1817001421		2617000015	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	12.04.2017	2017010679		122,791.00	1817000705		REF-100657	CIB
FIREMAX TECHNICAL SERVICES	PATNA	1104923	12.04.2017	2017010697		11,367.00	1316552111		4600038718	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	12.04.2017	2017010683		3,883,991.00	1817000705		REF-100657	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	21.04.2017	2017018078		21,719,718.00	1817001421		2617000015	CIB
HARP RESORTS PVT LTD	GOA	1156580	03.04.2017	2017000729		626,002.00	3416275328		8200192770	CIB
HORIZON CONSTRUCTION	GAYA	1135076	03.04.2017	2017000802		320,842.00	1316511889		5500019639	CIB
INDICON WESTFALIA LIMITED	KOLKATA	1089808	06.04.2017	2017005375		2,562,302.00	1316540399		4200041382	CIB
INDU BHUSHAN VERMA	Patna	1075335	11.04.2017	2017010025		15,300.00	3417004964			CIB

India Marketing	Patna	1022738	03.04.2017	2017000795	20,186.00	3416277524	4600041377	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2017	2017002978	64,416.00	3416277102	8200191931	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2017	2017011040	30,062.00	3016023833	2017006906	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	21.04.2017	2017018080	31,110.00	1817001420	REF-261700	CIB
KIRAN MISHRA	VARANASI	1100778	05.04.2017	2017003008	41,956.00	3417001507		CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	11.04.2017	2017010052	17,172.00	3417004969		CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	03.04.2017	2017000746	30,940.00	3416277482	8200192884	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	07.04.2017	2017005837	3,864.00	3016023859	2017006977	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	05.04.2017	2017002982	192,462.00	1316535614	4600032367	CIB
MANOJ KUMAR YADAV	PATNA	1153714	07.04.2017	2017005841	1,465.00	3016023858	2017006973	CIB
MANOJ KUMAR YADAV	PATNA	1153714	12.04.2017	2017011717	1,465.00	2017008010	2017005841	CIB
MAYA DEVI	VARANASI	1137018	05.04.2017	2017002983	60,977.00	3417001510		CIB
MEERA KITCHEN HOUSE	PATNA	1039693	07.04.2017	2017005839	19,940.00	3016023846	2017007181	CIB
MMTC LTD	NEW DELHI	1003674	11.04.2017	2017010579	161,000.00	5217000387	460004483	CIB
MUNNI DEVI	PATNA	1032293	05.04.2017	2017002980	5,342.00	3417001505		CIB
Madan Malakar	Patna	1079502	07.04.2017	2017005840	3,150.00	3016023851	2017007057	CIB
NISHI KANT SAH	PATNA	1086958	11.04.2017	2017010027	21,519.00	3417004967		CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	12.04.2017	2017010678	240,144.00	1817000705	REF-100657	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	21.04.2017	2017018073	10,649,666.00	1817001421	2617000015	CIB
P K VERMA	PATNA	1040192	11.04.2017	2017010024	22,140.00	3417004963		CIB
PIYUSHA	PATNA	1101668	11.04.2017	2017010033	19,530.00	3417004976		CIB
PLASTICO	PATNA	1039764	20.04.2017	2017017007	144,691.00	3417004858	4600043857	CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	05.04.2017	2017002984	37,572.00	3417001511		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.04.2017	2017021218	3,785,403.00	3416253425	8200169183	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	10.04.2017	2017007982	2,360,055.00	3416287653	8200183987	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	27.04.2017	2017022588	22,092,468.00	1817001966	ref-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	27.04.2017	2017022078	29,893,375.00	1817001927	REF-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	13.04.2017	2017013252	8,059,525.00	1817000916	REF-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	05.04.2017	2017002972	10,906,663.00	1816045531	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	05.04.2017	2017002974	18,089,802.00	1816045760	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	20.04.2017	2017017732	12,123,581.00	1817001404	REF-261700	CIB
PRABHA SINGH	PATNA	1146774	11.04.2017	2017010039	16,200.00	3417004982		CIB
PRABHA TRIPATHI	PATNA	1136176	03.04.2017	2017000749	6,800.00	3116029545		CIB
PREETY KUMARI	NOIDA	1087926	05.04.2017	2017003007	6,995.00	3417001506		CIB
R K TECHNOLOGIES	AKOLA	1135952	06.04.2017	2017004845	2,226,012.00	1316537611	4200041361	CIB

RAJ TRAVELS & TOURS	PATNA	1023724	12.04.2017	2017010696		14,322.00	3416280685	8200193278	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	11.04.2017	2017010034		20,790.00	3417004977		CIB
RAJESH KUMAR ROY	PATNA	1091794	11.04.2017	2017010028		11,955.00	3417004968		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	11.04.2017	2017010031		19,530.00	3417004972		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	05.04.2017	2017003005		10,624.00	1316535557	8200192658	CIB
REKHA PRASAD	NOIDA	1092771	11.04.2017	2017010030		14,782.00	3417004971		CIB
Raj Construction	Patna	1025373	05.04.2017	2017002979		280,367.00	1316535559	8200193196	CIB
Raj Construction	Patna	1025373	07.04.2017	2017005838		31,325.00	3017000104	2017006893	CIB
S K GUPTA	PATNA	1084040	11.04.2017	2017010026		18,270.00	3417004966		CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	03.04.2017	2017000803		5,448.00	3016023448	2017006136	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	07.04.2017	2017005993		7,950.00	3016023849	2017007056	CIB
SARITA SINGH	RANCHI	1105371	05.04.2017	2017003009		19,906.00	3417001508		CIB
SHANE TOURS AND TRAVELS	GOA	1149165	03.04.2017	2017000728		120,708.00	3416278386	8200193075	CIB
SHILA SINHA	PATNA	1152229	05.04.2017	2017002985		70,562.00	3417001512		CIB
SHRAWAN KUMAR	PATNA	1155524	03.04.2017	2017000750		3,940.00	3116029545		CIB
SHREE PRAKASH LAL	PATNA	1113577	11.04.2017	2017010035		14,400.00	3417004978		CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	07.04.2017	2017005992		3,811.00	3016023860	2017006915	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	03.04.2017	2017000801		1,126.00	3016023449	2017006760	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	17.04.2017	3517001412	831753	126,144.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	21.04.2017	2017018072		15,974,499.00	1817001422	REF-261700	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	12.04.2017	2017010677		360,217.00	1817000705	REF-100657	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	26.04.2017	3517002559	831758	40,691.00			Cheque
ST. MICHAEL'S HIGH SCHOOL	PATNA	1157124	04.04.2017	3517000166	831751	49,000.00			Cheque
SUJATA HOTEL PVT LTD	PATNA	1092729	07.04.2017	2017005991		16,212.00	3016023847	2017007182	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	12.04.2017	2017010693		130,176.00	1317002489	5500022727	CIB
SUMITA SINHA	PATNA	1133873	11.04.2017	2017010037		11,955.00	3417004980		CIB
Sunita Prasad	NOIDA	1080143	11.04.2017	2017010051		17,100.00	3417004965		CIB
Super Travel Agency	Patna	1022784	12.04.2017	2017010695		32,243.00	3416280622	8200193273	CIB
UMESHWAR THAKUR	PATNA	1131986	03.04.2017	2017000748		500	3116029545		CIB
V K SINHA	PATNA	1131842	03.04.2017	2017000747		25,102.00	3116029887		CIB
V.M.Prasad	NOIDA	1023851	11.04.2017	2017010023		14,782.00	3417004961		CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	05.04.2017	2017003006		90,174.00	1316535550	4600040454	CIB
VIP INDUSTRIES LTD	PATNA	1053301	03.04.2017	2017000798		72,800.00	3416278397	8200193077	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	21.04.2017	2017018079		89,489.00	1817001420	REF-261700	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	12.04.2017	2017010684		35,331.00	1817000705	REF-100657	CIB