

NTPC Ltd.

North Karanpura Thermal Power

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
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.04.2017	2017015875		5,702,748.00	3417007230		8200171014	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	18.04.2017	2017015930		571,000.00	1317004830		5500014725	CIB
AIRADS LTD	NEW DELHI	1009157	14.04.2017	2017013623		80,660.00	3417005962		8200190696	CIB
ANIRUDH NAYAK	CHATRA	1129291	25.04.2017	2017020322		75,698.00	1317006334		5500017362	CIB
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	14.04.2017	2017013743		4,220.00	3017000354		2017006637	CIB
AO (Cash), BSNL	Ranchi	1066543	27.04.2017	3517002662	779677	2,048.00	3017000361	TELEPHONE		Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	27.04.2017	3517002661	779676	3,474.00	3417005459	TELEPHONE	8200170834	Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	08.04.2017	2017007714		48,681.00	1317000759		5500020539	CIB
	TANDWA,CHATR									
ARTI DEVI W/O RAJ KUMAR PANDEY	A	1126582	11.04.2017	3517000942	13141	981,932.00	3416259463	GMK HOUSE	8200191162	Cheque
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	25.04.2017	2017020323		21,653.00	1317005369		5500017976	CIB
ASTRA COMMUNICATION	DHANBAD	1068541	18.04.2017	2017015933		655,820.00	1317004420		4600042396	CIB
BABY SAHA	HAZARIBAGH	1143013	25.04.2017	2017020325		23,850.00	3417010382			CIB
BEML	Ranchi	1039483	28.04.2017	2017022776		7,910.00	3017001124		2017007374	CIB
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	18.04.2017	2017015119		361,204.00	3417006354		4600034965	CIB
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	11.04.2017	2017009460		406,902.00	3417004299		4600034965	CIB
BIGU YADAV TULSI YADAV	CHATRA	1154136	11.04.2017	2017009443		59,102.00	1317002269		5500025653	CIB
Bharti Airtel Ltd	PATNA	1023665	28.04.2017	2017022812		3,392.00	3417010950		8200175864	CIB
CITIZENS FOUNDATION	RANCHI	1144517	18.04.2017	2017015934		229,696.00	1317004007		4600039967	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	27.04.2017	2017022091		25,000,000.00	5217000845			CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	27.04.2017	2017022090		22,393,406.00	5217000846			CIB
DEEPAK KUMAR NAYAK	CHATRA	1143505	08.04.2017	2017007715		27,456.00	3417001152		8200192565	CIB
DR SHASHI GUPTA	NOIDA	1103266	14.04.2017	2017013629		21,600.00	3417005424			CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	15.04.2017	2017013848		23,925.00	3417005092		8200192058	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	11.04.2017	2017009462		32,168.00	3417003936		8200193372	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	14.04.2017	2017013625		7,827.00	3017000353		2017007850	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	15.04.2017	2017013843		50,837.00	3417004275		4600042954	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	11.04.2017	2017009458		385,616.00	3417004596		4600041316	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	25.04.2017	2017020330		534,469.00	3417008482		4600040462	CIB
GOPAL PANDEY S/O ANANT KISHOR PANDEY	TANDWA	1156561	11.04.2017	3517000943	13142	1,257,380.00	3416260090	GMK HOUSE	8200191197	Cheque

GRAM VIKASH SHRAMIK SWALAMBIYA SAHKARI SAMITI LTD	TANDWA	1131432	18.04.2017	2017015877		65,998.00	1317004926		5500021031	CIB
GRAM VIKASH SHRAMIK SWALAMBIYA SAHKARI SAMITI LTD	TANDWA	1131432	26.04.2017	2017021513		137,174.00	1317005665		4600039808	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	25.04.2017	2017020329		329,096.00	3417004126		8200194130	CIB
GULJAR ANSARI S/O REMJAN ALI	TANDWA	1157539	18.04.2017	5217000593	13149	30,000.00				Cheque
Hindustan Media Ventures Ltd	Ranchi	1080352	27.04.2017	2017022092		29,400.00	3017000872		2017007939	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.04.2017	2017013741		116,988.00	3417005097		4600042666	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.04.2017	2017015147		791,689.00	3417006310		4600038202	CIB
JAGDAMBA ENTERPRISES	HAZARIBAGH	1139475	14.04.2017	2017013632		22,050.00	3017000355		2017006721	CIB
JAGDAMBA ENTERPRISES	HAZARIBAGH	1139475	18.04.2017	2017015120		147,000.00	3417006290		8200192179	CIB
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	04.04.2017	3517000162	151996	7,940,172.00				Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	27.04.2017	3517002658	779674	19,312.00	3417005956	MR COMPLEX	8200163994	Cheque
	TANDWA,									
	DISTRICT:									
KARTIK MAHTO	CHATRA	1147222	11.04.2017	2017009463		44,619.00	1317002024		5500022454	CIB
KISUN KUMAR DAS	CHATRA	1126674	14.04.2017	2017013631		35,798.00	1317003736		5500017659	CIB
KULDEEP SAW	TANDWA	1066800	18.04.2017	2017015931		30,739.00	1317004815		5500014853	CIB
KUNDAN KUMAR PANDEY S/O RAJ KUMAR PANDEY	TANDWA	1156562	11.04.2017	3517000945	13144	746,100.00	3416260071	GMK HOUSE	8200191201	Cheque
KUNDAN KUMAR PANDEY S/O-RAJ KUMAR PANDEY	CHATRA	1149712	11.04.2017	2017009442		41,673.00	1317002304		5500024889	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	18.04.2017	2017015878		22,933.00	1317004330		4600041015	CIB
LALIT RAM S/O LT BHUKHAN RAM	SIMARIA,CHATRA	1139419	29.04.2017	3517003076	13154	190,914.00	3417006688	PVT LAND	8200184339	Cheque
M A CONSTRUCTION	TANDWA	1131562	28.04.2017	2017022817		35,000.00	1317008956		6000704448	CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	28.04.2017	2017022814		105,000.00	1317008961		40066642	CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	14.04.2017	2017013627		45,000.00	1317003021		40067089	CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	15.04.2017	2017013846		1,170,639.00	1317003778		5500025222	CIB
MAYA DEVI	HAZARIBAGH	1125098	14.04.2017	2017013745		40,692.00	3417005849			CIB
MD. FAIYAJ	CHATRA	1134555	11.04.2017	2017009441		38,432.00	1317002319		5500020768	CIB
MOBILE WORLD	RANCHI	1156028	25.04.2017	2017020337		49,800.00	3417004514		8200192417	CIB
MOHAMD TASDIK S/O-MOHAMAD KASIM	CHATRA	1150272	18.04.2017	2017015936		71,054.00	1317004341		5500022097	CIB
MOHAMMAD MOZIM	ITKHORI	1131972	28.04.2017	2017022778		45,000.00	1317008958		40066642	CIB
MOHAMMAD MOZIM	ITKHORI	1131972	14.04.2017	2017013746		45,000.00	1317003017		40067089	CIB
MOIN UDIN ANSARI	TANDWA	1068288	28.04.2017	2017022777		32,703.00	1317008757		5500014858	CIB

MUSTUFA ANSARI S/O REEMAN MIYA	TANDWA, CHATRA	1125494	29.04.2017	3517003075	13153	145,451.00	3417006690	PVT LAND	8200162915	Cheque
Manoj Malakar	Tandwa	1070566	14.04.2017	2017013742		24,577.00	3417005829		8200194263	CIB
N R HOTELWARE & EQUIPMENTS	RANCHI	1155369	28.04.2017	2017022819		51,668.00	3016023082		2017005933	CIB
NAGESHWAR BARAI	TANDWA	1134005	25.04.2017	2017020334		42,373.00	1317005202		5500018036	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	18.04.2017	2017015117		12,600.00	3417005978		8200193031	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	18.04.2017	2017015116		48,825.00	3417001993		8200193798	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	26.04.2017	2017021535		22,500.00	5217000787		043/Safety	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	15.04.2017	2017013841		247,061.00	1317002748		4600043782	CIB
NAVIN KUMAR MITTAL S/O LATE JAWAHAR S/O LATE JAWAHAR LAL AGRAWAL	RANCHI	1149178	29.04.2017	3517003074	13151	25,698.00				Cheque
NEW MUSIC WORLD	RANCHI	1156735	15.04.2017	2017013849		2,200.00	3417000972		4600044162	CIB
NITEESH KUMAR	PATNA	1151401	14.04.2017	2017013749		18,270.00	3417005425			CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	15.04.2017	2017013847		90,000.00	3417004856		8200189019	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	11.04.2017	2017009461		21,250.00	1317002421		8200193387	CIB
OM SAI FUEL	DIST- CHATRA	1151812	14.04.2017	2017013635		237,680.00	3417005579		4200044809	CIB
OM SAI FUEL	DIST- CHATRA	1151812	28.04.2017	2017022818		254,644.00	3417011576		4200044809	CIB
OM SAI FUEL	DIST- CHATRA	1151812	08.04.2017	2017007718		62,900.00	3417001565		4200044809	CIB
OM SAI FUEL	DIST- CHATRA	1151812	04.04.2017	2017001959		125,800.00	3416280441		4200044809	CIB
PARWEJ ANSARI S/O-LATE ALI AHMAD	CHATRA	1154153	18.04.2017	2017015879		63,639.00	1317004010		5500026002	CIB
POSTMASTER HPO	HAZARIBAGH	1071660	27.04.2017	3517002659	779675	10,586.00	3017000364	POSTAL CHA		Cheque
PRABHU DUSADH S/O TEJO DUSADH	TANDWA, CHATRA	1120452	29.04.2017	5217000922	13152	840,000.00	5217000523	8200122407		Cheque
PRADEEP KUMAR PANDEY S/O BRAJ NANDAN PANDEY	CHATRA	1143925	25.04.2017	2017020326		43,549.00	1317005256		5500022446	CIB
PRADIP KUMAR BHARADWAJ S/O RAM NANDAN PANDEY	CHATRA	1148387	11.04.2017	2017009464		50,547.00	1317002324		5500024595	CIB
PRASHANT PALLAV	RANCHI	1129324	25.04.2017	2017020333		79,340.00	3417007132		8200194671	CIB
PREM VIKASH	CHATRA	1147196	14.04.2017	2017013633		45,000.00	1317003019		40067089	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	14.04.2017	2017013630		2,476,771.00	1317003690		5500023961	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	26.04.2017	2017021536		1,155,412.00	1317005183		5500024770	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	28.04.2017	2017022813		124,671.00	3417011614		8200194094	CIB
RADISSON BLU HOTEL A UNIT OF JAGMOHAN LAL GUPTA	RANCHI	1097623	27.04.2017	2017022093		261,323.00	3417011178		8200192672	CIB
RAJ SPORTS COMPANY	RANCHI	1116542	28.04.2017	2017022815		37,136.00	3417011555		8200192674	CIB
RAJKUMAR RAHI	CHATRA	1148690	14.04.2017	2017013634		19,206.00	3017000352		2017007340	CIB
RAMCHANDRA SONAR S/O-GUJAN SONAR.	CHATRA	1148339	25.04.2017	2017020327		45,231.00	1317005613		5500024991	CIB
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	25.04.2017	2017020324		61,520.00	3417007258		3200016404	CIB

RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY	CHATRA	1150857	11.04.2017	2017009465		45,881.00	1317002029		5500022447	CIB
S P DISTRIBUTOR	RANCHI	1101625	14.04.2017	2017013628		139,942.00	3417005482		4600042415	CIB
S S ENTERPRISE	KOLKATA	1135533	25.04.2017	2017020335		19,706.00	1317006710		5500019956	CIB
SANJAY KUMAR PANDEY S/O ANANT KISHOR PANDEY	TANDWA	1156563	11.04.2017	3517000944	13143	954,464.00	3416260080	GMK HOUSE	8200191202	Cheque
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	04.04.2017	2017001930		84,024.00	3416280765		3200014803	CIB
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	14.04.2017	2017013744		56,016.00	3417005848			CIB
SAUMYA SALES	RAMGARH	1066833	18.04.2017	2017015932		75,079.00	1317004034		5500023706	CIB
SAUMYA SALES	RAMGARH	1066833	11.04.2017	2017009459		29,778.00	3417003889		8200177635	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	25.04.2017	2017020331		355,003.00	1317006644		4600041622	CIB
SHABA INFRA PROJECTS PVT LTD	HAZARIBAG	1134998	28.04.2017	2017022779		105,000.00	1317008948		40066631	CIB
SHABA INFRA PROJECTS PVT LTD	HAZARIBAG	1134998	14.04.2017	2017013747		45,000.00	1317003016		40067089	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	18.04.2017	2017015876		46,515.00	1317004405		4600041392	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	08.04.2017	2017007713		185,927.00	1317000748		5500024310	CIB
SHRAMIK SWALAMBI SAHAKARI SAMITI LTD	TANDWA	1067068	25.04.2017	2017020332		229,813.00	1317006156		5500021091	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	15.04.2017	2017013842		135,534.00	3417004678		8200134462	CIB
SODHAN YADAV S/O SUDHAR YADAV	TANDWA, CHATRA	1123656	11.04.2017	3517000946	13146	1,500,000.00	5216015766	8200190688		Cheque
SODHAN YADAV S/O SUDHAR YADAV	TANDWA, CHATRA	1123656	11.04.2017	5217000372	13145	510,000.00	5216015765	8200190689		Cheque
SURESH SINGH S/O VISHESHWAR SINGH	TANDWA,CHATR A	1127378	29.04.2017	3517003077	13155	30,077.00	3417006685	PVT LAND	8200184338	Cheque
SURYA CONSTRUCTION	CHATRA	1148396	25.04.2017	2017020328		196,161.00	1317006299		8200192433	CIB
Saluja General Store	Hazaribag	1068426	14.04.2017	2017013626		56,252.00	3417004477		4600044502	CIB
UMESH KUMAR PANDEY. S/O-SHYAM SUNDER PANDEY	CHATRA	1155136	25.04.2017	2017020336		104,956.00	1317005298		5500024888	CIB
USMAN MIYA	CHATRA	1149949	18.04.2017	2017015935		45,312.00	1317004752		5500023739	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	15.04.2017	2017013844		343,985.00	3417006107		4600042876	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.04.2017	2017015118		40,195.00	3417006330		4600042876	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.04.2017	2017001958		388,991.00	3416278525		4600042546	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.04.2017	2017015929		18,759.00	3417005993		4600036621	CIB
VIJAY ART	HAZARIBAGH	1123961	28.04.2017	2017022816		101,861.00	3417011209		8200194135	CIB
VIJAY JOHARI	FARIDABAD	1053809	14.04.2017	2017013624		25,110.00	3417005423			CIB
VIJAY YADAV S/O KANHAI YADAV	TANDWA, CHATRA	1122712	11.04.2017	3517000947	13147	162,824.00	3417001278	PVT LAND	8200129368	Cheque
VIKASH KUMAR PANDEY S/O ANANT KUMAR PANDEY	HAZARIBAGH	1125434	11.04.2017	3517000948	13148	175,512.00	3416259461	GMK HOUSE	8200191157	Cheque
VISHAL ENTERPRISES	PATNA	1149303	28.04.2017	2017022780		60,000.00	1317008946		40066631	CIB
VISHAL ENTERPRISES	PATNA	1149303	14.04.2017	2017013748		45,000.00	1317003022		40067089	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	15.04.2017	2017013845		18,320.00	3417005042		8200190697	CIB

VISHWAKARMA LOHARGIRI UDYOG

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