

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.03.2018 To 31.03.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	16.03.2018	2017287236		54,000.00	3417265796			CIB
ADRI TECHNOLOGIES	PATNA	1157319	14.03.2018	2017284964		9,280.00	3417258330		8200204452	CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	16.03.2018	2017287250		15,300.00	3417265800			CIB
AIRADS LTD	NEW DELHI	1009157	14.03.2018	2017284962		10,322.00	3417261599		8200204432	CIB
AJAY KUMAR	PATNA	1025988	20.03.2018	2017290635		219,240.00	3417270176		3200017643	CIB
AJAY KUMAR SINHA	PATNA	1156366	27.03.2018	2017298020		16,500.00	3117032615			CIB
AJIT KUMAR SRIVASTAVA	PATNA	1148248	27.03.2018	2017298010		15,500.00	3117032606			CIB
AMARENDRA JHA	PATNA	1032794	16.03.2018	2017287246		14,500.00	3417265786			CIB
ANAND MOHAN THAKUR	KAHALGAON	1092279	13.03.2018	2017284183		8,875.00	3117030368			CIB
ANIL KUMAR THAKUR	PATNA	1033739	16.03.2018	2017287247		17,100.00	3417265787			CIB
ANOOOP KUMAR SINHA	PATNA	1165495	27.03.2018	2017298024		10,335.00	3117032617			CIB
ANUP KUMAR SINHA	PATNA	1158038	29.03.2018	2017301315		14,208.00	3117033130			CIB
ANURAG SINHA	PATNA	1092694	16.03.2018	2017287234		18,270.00	3417265793			CIB
ANURAG RAJ SURAJ	PATNA	1158412	14.03.2018	2017284965		12,000.00	3417257596		8200197496	CIB
ANURAG ROY	PATNA	1158342	29.03.2018	2017300735		85,770.00	3417279044			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	20.03.2018	3517040994	791994	77,929.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	20.03.2018	3517040993	791993	858				Cheque
ASHOK KUMAR MANDAL	Patna	1087530	16.03.2018	2017287468		36,500.00	3117030908			CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	13.03.2018	2017284078		194,976.00	1817037861		REF-261700	CIB
BHRIGU NATH SINGH	SONEBHADRA	1116827	20.03.2018	2017290279		11,625.00	3117031547			CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	16.03.2018	2017287326		151,441.00	3417263230		8200182891	CIB
BINAY KUMAR SINHA	PATNA	1093780	15.03.2018	2017286407		43,200.00	3417264686		3200017756	CIB
BINOD KUMAR SINHA	PATNA	1116852	29.03.2018	2017301313		18,250.00	3117033131			CIB
BINOY KUMAR SINHA	PATNA (BIHAR)	1114322	29.03.2018	2017301312		16,500.00	3117033132			CIB
BIRLA INSTITUTE OF TECHNOLOGY	PATNA	1097051	29.03.2018	3517042472	791995	49,000.00				Cheque
BRAHAM DEO RAI	CHAPRA	1146780	29.03.2018	2017301326		22,250.00	3117033134			CIB
Bihar Hotels Limited	PATNA	1023666	29.03.2018	2017300709		39,424.00	3417279823		8200226603	CIB
Books in BP	PATNA	1023669	14.03.2018	2017284986		3,505.00	3417261631		8200204419	CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1141284	27.03.2018	2017298019		36,500.00	3117032608			CIB
COOL CONTROL	PATNA	1068300	26.03.2018	2017296518		46,980.00	3417271492		4600041171	CIB
CREATIVE CREATION	PATNA	1023676	16.03.2018	2017287321		27,655.00	3417264021		8200224624	CIB
CREATIVE CREATION	PATNA	1023676	31.03.2018	2017303859		23,880.00	3417283262		8200227098	CIB
CREATIVE CREATION	PATNA	1023676	31.03.2018	2017304031		23,880.00	2017303943		2017303859	CIB

CREATIVE CREATION	PATNA	1023676	26.03.2018	2017296517	22,246.00	3417270496	8200225429	CIB
DAIZY RANI	MUZAFFERPUR	1106121	07.03.2018	2017277926	46,658.00	3417255785		CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	13.03.2018	2017284098	29,367.00	1817037861	REF-261700	CIB
DEEPAK SRIVASTAVA SECURITY AGENCY	NEW DELHI	1158090	31.03.2018	2017303862	385,385.00	1317585663	4600046266	CIB
DEEPAK SRIVASTAVA SECURITY AGENCY	NEW DELHI	1158090	31.03.2018	2017304093	385,385.00	2017303954	2017303862	CIB
DHANANJAY KUMAR	PATNA	1142774	16.03.2018	2017287238	17,172.00	3417265799		CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	15.03.2018	2017285966	200,024.00	3417264298	3200017692	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	13.03.2018	2017284081	254,940.00	1817037861	REF-261700	CIB
ESSEX SERVICE SYSTEMS PVT LTD	PATNA	1131015	29.03.2018	2017300712	15,578.00	1317597740	4600037425	CIB
FIREMAX TECHNICAL SERVICES	PATNA	1104923	29.03.2018	2017300710	49,112.00	1817039297	4600038718	CIB
GANGA RAM MAHTO	BIHAR	1145748	16.03.2018	2017287469	10,000.00	3117030908		CIB
GOURI SHANKAR SINGH	PATNA	1061800	16.03.2018	2017287466	31,303.00	3117030951		CIB
GOURI SHANKAR SINGH	PATNA	1061800	16.03.2018	2017287467	35,746.00	1817038411	PRMS EMP-1	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	22.03.2018	2017293467	209,166.00	3417262101	4600049428	CIB
Gopal Krishna	Patna	1078871	27.03.2018	2017298015	20,000.00	3117032614		CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	13.03.2018	2017284099	2,993,277.00	1817037861	REF-261700	CIB
HARISONS CONTINENTAL PVT LTD	PATNA	1110559	16.03.2018	2017287325	35,826.00	3417264252	8200224643	CIB
HILSA ENTERPRISES	FARAKKA	1049111	20.03.2018	2017290636	498,489.00	1317577027	5500018626	CIB
IIT PATNA	PATNA	1099407	26.03.2018	2017296519	196,000.00	3417270242	8200225396	CIB
INDU BHUSHAN VERMA	Patna	1075335	16.03.2018	2017287231	18,450.00	3417265788		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.03.2018	2017290348	14,936.00	3417256001	8200223563	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2018	2017294202	607,316.00	3417262919	4600041580	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2018	2017286419	63,987.00	3417264481	8200224696	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2018	2017285965	73,978.00	3417233025	8200220107	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2018	2017300745	16,844.00	3417278922	8200226463	CIB
JAGDISH PRASAD VILL- WAZIRGANJ DISTT- GAYA	KAHALGAON	1090339	20.03.2018	2017290278	25,250.00	3117031544		CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	08.03.2018	2017279538	58,196.00	3117030004	111386	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	13.03.2018	2017284101	887,905.00	1817037861	REF-261700	CIB
KARUNA SHANKER JHA	PATNA	1165473	13.03.2018	2017284187	10,333.00	3117030367		CIB
KIRAN MISHRA	VARANASI	1100778	07.03.2018	2017277933	41,956.00	3417255784		CIB
KRIPA NAND JHA	MUZAFFARPUR	1101615	13.03.2018	2017284184	12,625.00	3117030370		CIB
KRISHNA ENTERPRISES PROPRIETOR KRISHNA KUMAR SINGH	PATNA	1151859	14.03.2018	2017284963	13,456.00	3417233939	8200220692	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	16.03.2018	2017287249	17,172.00	3417265792		CIB
KRISHNA NAND JHA	PATNA	1105775	29.03.2018	2017301311	16,500.00	3117033129		CIB
KUNJ BIHARI CHOUBEY MRS SHALINI CHOUBEY	PATNA	1165279	29.03.2018	2017301317	11,002.00	3117033135		CIB
LALA MADHURENDRA KUMAR MRS GITA KUMAR	ROHTAS BIHAR	1160100	16.03.2018	2017287470	29,668.00	3117020241		CIB
LAWRENCE AUGUSTINE	PATNA	1165468	16.03.2018	2017287460	3,709.00	3117030908		CIB
LOK NAYAK BHAWAN MAINT COMMITTEE	BIHAR	1162318	20.03.2018	2017290302	40,419.00	3417266702	8200224985	CIB

M THAKUR	MUZAFFARPUR(BIHAR)	1131148	29.03.2018	2017301325		21,250.00	3117033133		CIB
MAA PERWAIZ	PATNA	1061806	27.03.2018	2017298008		20,000.00	3117032616		CIB
MAHESHWAR KUMAR	PATNA	1164575	27.03.2018	2017298021		18,250.00	3117032613		CIB
MANOJ KUMAR SINHA	BEGUSARAI	1165467	27.03.2018	2017298023		9,669.00	3117032610		CIB
MANOJ KUMAR YADAV	PATNA	1153714	31.03.2018	2017303975		5,085.00	3417269247	8200225251	CIB
MAYA DEVI	VARANASI	1137018	07.03.2018	2017277927		60,977.00	3417255786		CIB
MEDICA HOPSITALS PRIVATE LIMITED BHAGWAN MAHAVIR									
MEDICA SUPER	RANCHI	1149187	08.03.2018	2017279539		232,992.00	3117030010	111852	CIB
MEHDI RAZA	PATNA	1130992	13.03.2018	2017284186		45,738.00	3117030373		CIB
MKS INTERNATIONAL TRADE PVT. LTD	PATNA	1159690	31.03.2018	2017304033		13,406.00	2017303956	2017303863	CIB
MKS INTERNATIONAL TRADE PVT. LTD	PATNA	1159690	31.03.2018	2017303863		13,406.00	3417262698	8200224419	CIB
MKS INTERNATIONAL TRADE PVT. LTD	PATNA	1159690	14.03.2018	2017284967		2,949.00	3417261790	8200223897	CIB
MKS INTERNATIONAL TRADE PVT. LTD	PATNA	1159690	26.03.2018	2017296521		40,663.00	3417270586	8200225442	CIB
MOHAMMAD IRSHAD ALAM	PATNA	1156306	26.03.2018	2017296520		7,500.00	3417270182	8200224912	CIB
MUNNI DEVI	PATNA	1032293	07.03.2018	2017277925		5,342.00	3417255782		CIB
Madan Malakar	Patna	1079502	16.03.2018	2017287368		7,700.00	3417252270	8200223169	CIB
Madan Malakar	Patna	1079502	14.03.2018	2017284987		3,900.00	3417262278	8200224307	CIB
N MADHUSUDHAN	CHENNAI	1163005	29.03.2018	2017301327		29,700.00	3117033139		CIB
NARENDRA KUMAR GUPTA	PATNA	1120200	13.03.2018	2017284185		31,000.00	3117030366		CIB
NEW PUNJAB CROCKERY	PATNA	1140982	31.03.2018	2017303861		211,817.00	3417281421	8200226807	CIB
NISHI KANT SAH	PATNA	1086958	16.03.2018	2017287233		21,519.00	3417265791		CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	13.03.2018	2017284080		4,034,562.00	1817037861	REF-261700	CIB
National Institute of Techonology	Patna	1065270	29.03.2018	3517042474	791996	107,800.00			Cheque
OM PRAKASH SHARAN	PATNA	1116660	27.03.2018	2017298017		16,500.00	3117032607		CIB
POONAM AGARWAL	PATNA	1161841	16.03.2018	2017287251		17,190.00	3417265802		CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	07.03.2018	2017277928		37,572.00	3417255787		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	31.03.2018	2017303730		3,790,568.00	3417228804	8200195097	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	29.03.2018	2017300711		861,371.00	1817039309	ref-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	14.03.2018	2017285336		2,876,987.00	1817038119	REF-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	19.03.2018	2017289246		5,858,759.00	1817038690	REF-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	15.03.2018	2017286408		7,417,704.00	1817038378	ref-261700	CIB
PRAKASH BIHARI DAS	PATNA	1155661	20.03.2018	2017290281		73,000.00	3117031549		CIB
PRAKASH KUMAR SINHA	GAYA	1091451	27.03.2018	2017298016		16,126.00	3117032612		CIB
PREETY KUMARI	NOIDA	1087914	27.03.2018	2017298009		11,500.00	3117032605		CIB

PREETY KUMARI	NOIDA	1087926	07.03.2018	2017277932		6,995.00	3417255783		CIB
PREMSHEELA	PATNA	1159718	16.03.2018	2017287239		15,000.00	3417265801		CIB
Paras Services	Patna	1022778	16.03.2018	2017287320		7,642.00	3417263984	8200224600	CIB
R N P JAYASWAL	MUZAFFARPUR	1115077	29.03.2018	2017301324		20,000.00	3117033136		CIB
R SHAH & CO. CHARTERED ACCOUNTANTS	BHOPAL	1162868	09.03.2018	2017281423		67,632.00	3417231751	8200220366	CIB
RADHE SHYAM DAS	PATNA	1092682	16.03.2018	2017287459		14,500.00	3117030908		CIB
RAJ NARAYAN	SAMASTIPUR	1147003	20.03.2018	2017290311		12,625.00	3117031546		CIB
RAJ KISHORE YADAV	PATNA	1165464	27.03.2018	2017298022		12,169.00	3117032609		CIB
RAJ KISHORE YADAV	PATNA	1164482	16.03.2018	2017287252		11,955.00	3417265803		CIB
RAJ TRAVELS & TOURS	PATNA	1023724	16.03.2018	2017287322		181,240.00	3417257819	8200223823	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	15.03.2018	2017286406		161,360.00	1317562145	8200224439	CIB
RAJA PRASAD AGARWAL	PATNA	1061804	29.03.2018	2017301310		16,500.00	3117033140		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	16.03.2018	2017287237		20,790.00	3417265798		CIB
RAJAN TOUR AND TRAVELS	PATNA	1159135	14.03.2018	2017284966		203,128.00	3417250852	8200222737	CIB
RAJESH KUMAR ROY	PATNA	1091794	26.03.2018	2017296528		37,620.00	3417274682		CIB
RAM NARESH SINGH	PATNA	1158150	13.03.2018	2017284208		10,625.00	3117030371		CIB
RAVI TRAVELS	NOIDA	1163140	14.03.2018	2017284968		15,088.00	3417261992	8200224322	CIB
REKHA PRASAD	NOIDA	1092771	16.03.2018	2017287235		14,782.00	3417265794		CIB
RISHI MUNI SINGH	DISTT.PATNA	1093207	13.03.2018	2017284206		23,250.00	3117030369		CIB
Raj Construction	Patna	1025373	29.03.2018	2017300734		36,504.00	3417223176	8200218845	CIB
Rangoli	Patna	1022779	31.03.2018	2017303974		3,163.00	3417279889	8200226614	CIB
Rangoli	Patna	1022779	26.03.2018	2017296527		46,526.00	3417270292	4600047233	CIB
S K GUPTA	PATNA	1084040	16.03.2018	2017287232		18,270.00	3417265790		CIB
SACHINDRA PRASAD KARNA	SAMASTIPUR,	1157955	13.03.2018	2017284207		29,220.00	3117030374		CIB
SATYAM SERVICES	PATNA	1042576	20.03.2018	2017290310		5,782.00	3417250009	8200222489	CIB
SHAMIYANA AND CROCKERY	PATNA	1106823	16.03.2018	2017287324		23,664.00	3417256565	8200220753	CIB
SHILA SINHA	PATNA	1151217	29.03.2018	2017301314		18,250.00	3117033138		CIB
SHILA SINHA	PATNA	1152229	07.03.2018	2017277929		70,562.00	3417255788		CIB
SHIV SHANKAR JHA	RIHANDNAGAR	1124487	27.03.2018	2017298018		10,625.00	3117032611		CIB
SHREE PRAKASH LAL	PATNA	1113577	20.03.2018	2017290655		81,000.00	3417270200		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	31.03.2018	2017303860		98,294.00	3417274358	8200225968	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	31.03.2018	2017304032		98,294.00	2017303949	2017303860	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	13.03.2018	2017284079		4,736,225.00	1817037861	REF-261700	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	20.03.2018	3517040992	791992	3,799.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	14.03.2018	3517040253	791990	127,329.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	14.03.2018	3517040256	791991	13,016.00			Cheque
SUJATA HOTEL PVT LTD	PATNA	1092729	16.03.2018	2017287323		12,262.00	3417263827	8200224570	CIB
SUJITHA DEVAN	PALAKKAD	1163669	20.03.2018	2017290301		1,995,384.00	1317576720	E00068546	CIB
SURASHREE BHATTACHARYA	GARULIA	1142229	14.03.2018	2017284988		103,779.00	3417246558	8200209110	CIB

SURENDRA KUMAR	SINGRAULI	1165270	20.03.2018	2017290282	7,085.00	3117031548		CIB
Subh Chandra Thakur	darbhnaga	1083170	13.03.2018	2017284182	20,000.00	3117030372		CIB
Sunita Prasad	NOIDA	1080143	16.03.2018	2017287248	17,100.00	3417265789		CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	29.03.2018	2017300758	363,366.00	1317595183	4600046285	CIB
TULSI PRASAD YADAV	BIJPUR	1079963	16.03.2018	2017287458	15,500.00	3117030908		CIB
USHASHREE GAS SEWA	PATNA	1040464	20.03.2018	2017290309	83,014.00	3417257689	8200223758	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2018	2017292000	100,966.00	3417263007	4600047313	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.03.2018	2017287369	377,905.00	3417256683	4600039065	CIB
V K SINHA	PATNA	1131842	20.03.2018	2017290280	36,500.00	3117031545		CIB
V.M.Prasad	NOIDA	1023851	16.03.2018	2017287230	14,782.00	3417265785		CIB
VISHWANATH PRASAD SINGH	MUZAFFARPUR	1162796	29.03.2018	2017301316	27,502.00	3117033137		CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	13.03.2018	2017284100	2,108,705.00	1817037861	REF-261700	CIB