

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
36TH CIRC REGIONAL CONFERENCE	PATNA	1144810	23.02.2016	2015277460		98,000.00	3415241544		8200163426	CIB
A K CONSTRUCTION	PATNA	1112231	11.02.2016	2015268386		2,031,080.00	1315551346		5500021603	CIB
ABINASH KUMAR-HUF	PATNA	1097169	11.02.2016	2015267416		20,790.00	3415234412			CIB
ADHIKRAM BANDYOPADHYAY	KOLKATA	1085777	11.02.2016	2015267410		29,565.00	3415234406			CIB
AIRADS LTD	NEW DELHI	1009157	21.02.2016	2015276305		35,084.00	3415225853		8200162080	CIB
AIRADS LTD	NEW DELHI	1009157	23.02.2016	2015277395		35,084.00	2015277387		2015276305	CIB
AJAY KUMAR	PATNA	1025988	11.02.2016	2015267405		18,270.00	3415234395			CIB
AJIT KUMAR SINGH	SAMASTIPUR	1112791	10.02.2016	2015266608		3,419.00	3115031732		56783	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	03.02.2016	2015258969		49,568.00	3115031191		49991	CIB
ANCHOR MEDIA PVT LTD	NEW DELHI	1119323	10.02.2016	2015266372		24,500.00	3415225693		8200162065	CIB
ANIL KUMAR SINHA	Patna	1063555	18.02.2016	2015273840		3,236.00	3015020181		100003214	CIB
ANIL KUMAR THAKUR	PATNA	1033739	11.02.2016	2015267430		17,100.00	3415234400			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	26.02.2016	3515046897	464409	7,910.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	26.02.2016	3515046899	464411	86,010.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	26.02.2016	3515046898	464410	16,200.00				Cheque
ARKI TECHNO CONSULTANTS INDIA PVT LTD	BHUBANESWAR	1040934	10.02.2016	2015266705		341,081.00	1315506837		5500021114	CIB
ARVIND KUMAR SINGH	PALAMU	1135082	11.02.2016	2015268726		1,646,395.00	1315553452		5500019634	CIB
ASTHA FOUNDATION	PATNA	1128693	23.02.2016	2015277458		20,000.00	3015016585		90025393	CIB
B N PANDEY	PATNA	1061811	10.02.2016	2015266631		4,324.00	3115031729		56478	CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	03.02.2016	2015258962		1,420.00	3115031189		44443	CIB
BHIM SINGH MRS PRABHAWATI DEVI	(BIHAR)	1138094	10.02.2016	2015266691		15,725.00	3115027432		55929	CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	09.02.2016	2015265452		399,677.00	1315549981		8200152222	CIB
BINAY KUMAR	PATNA	1137302	11.02.2016	2015267423		22,995.00	3415234420			CIB
BINAY KUMAR SINHA	PATNA	1093780	09.02.2016	2015266226		39,600.00	3415234377			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	02.02.2016	2015257702		1,755,600.00	3415217045		8200155404	CIB
Bihar Hotels Limited	PATNA	1023666	09.02.2016	2015265449		65,477.00	3415231549		8200162549	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	02.02.2016	2015258023		7,934.00	3415226353		8200162103	CIB
Books in BP	PATNA	1023669	18.02.2016	2015273897		3,248.00	3015020189		100003589	CIB
CHRIST UNIVERSITY	BANGALORE	1099476	25.02.2016	3515046528	464407	138,052.00				Cheque
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	02.02.2016	2015258022		292,431.00	3415224626		8200161929	CIB
CREATIVE CREATION	PATNA	1023676	10.02.2016	2015266392		37,469.00	3015018896		100002122	CIB
CREATIVE CREATION	PATNA	1023676	18.02.2016	2015273838		27,879.00	3015020207		100003598	CIB
D C COMMERCIAL TAXES PATLIPUTRA CIR	PATNA		11.02.2016	3515044607	464402	2,101.00				Cheque

D K JAISWAL	RAMGARH	1142216	05.02.2016	2015262137		97,000.00	1315544395	1142216	CIB
DAIZY RANI	MUZAFFERPUR	1106121	08.02.2016	2015263921		46,658.00	3415233636		CIB
DHANANJAY KUMAR	PATNA	1142774	11.02.2016	2015267424		17,172.00	3415234421		CIB
DHANWANTRI ENERGY PVT LTD	PATNA	1132325	16.02.2016	2015272688		754,530.00	1315555525	5500019609	CIB
DHANWANTRI ENERGY PVT LTD	PATNA	1132325	23.02.2016	2015277443		754,530.00	2015272885	2015272688	CIB
DIAMOND POWER PROJECTS PVT LTD	RANCHI	1142189	05.02.2016	2015262155		97,000.00	1315544418	emd	CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	09.02.2016	2015266232		52,708.00	3415234376		CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	03.02.2016	2015259325		73,580.00	3115031269	50836	CIB
GALGOTIAS UNIVERSITY	NOIDA	1092820	25.02.2016	3515046529	464408	159,636.00			Cheque
Ghosh Engineering Company	Patna	1022734	04.02.2016	2015260109		13,418.00	1315529487	4600024751	CIB
Ghosh Engineering Company	Patna	1022734	10.02.2016	2015266391		77,249.00	1315544581	4600032161	CIB
Graphline Computers (P) Ltd	Patna	1022773	04.02.2016	2015260111		44,251.00	1315534160	4600035365	CIB
HARISONS CONTINENTAL PVT LTD	PATNA	1110559	09.02.2016	2015265451		27,530.00	3415230906	8200162494	CIB
HILSA ENTERPRISES	FARAKKA	1049111	02.02.2016	2015258866		1,095,927.00	1315530741	5500018626	CIB
HORIZON CONSTRUCTION	GAYA	1135076	10.02.2016	2015266395		903,554.00	1315544714	5500019639	CIB
ILIASH SHAIKH	FARAKKA	1053910	03.02.2016	2015258990		140,261.00	1315532373	5500018606	CIB
ILIASH SHAIKH	FARAKKA	1053910	03.02.2016	2015259318		154,932.00	1315532374	5500018606	CIB
INDICON WESTFALIA LIMITED	KOLKATA	1089808	16.02.2016	2015272675		5,748,229.00	1315560679	4200041382	CIB
INDICON WESTFALIA LIMITED	KOLKATA	1089808	16.02.2016	2015272676		8,283,186.00	1315560748	4200041382	CIB
INDU BHUSHAN VERMA	Patna	1075335	11.02.2016	2015267407		15,300.00	3415234402		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2016	2015266231		249,125.00	3415234311	4600033354	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2016	2015258989		42,286.00	3015018897	100001967	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2016	2015273896		49,804.00	3015020172	100003006	CIB
JAGDISH ROY	PATNA	1121244	10.02.2016	2015266633		5,844.00	3115031738	51745	CIB
KIRAN MISHRA	VARANASI	1100778	08.02.2016	2015263928		41,956.00	3415233633		CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	10.02.2016	2015266393		5,976.00	3415211301	4600033020	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	11.02.2016	2015267413		17,172.00	3415234409		CIB
KRISHNA NAND JHA	PATNA	1105775	10.02.2016	2015266607		1,252.00	3115031739	51750	CIB
Kiran Kumari	Patna	1072283	11.02.2016	2015267431		14,400.00	3415234401		CIB
L A COLLECTOR, BURDWAN	BURDWAN	1136725	11.02.2016	3515044659	464403	33,000.00			Cheque
LAKHMANI INFOTECH	PATNA	1072203	18.02.2016	2015273841		29,455.00	3015020170	100002918	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	02.02.2016	2015258021		24,748.00	3415224405	8200161177	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	18.02.2016	2015273898		4,758.00	3015020169	100001974	CIB
MAA PERWAIZ	PATNA	1061806	10.02.2016	2015266630		39,418.00	3115031742	56728	CIB
MAMTA THAKUR	PATNA	1136794	11.02.2016	2015267422		20,700.00	3415234419		CIB
MANJU RAI	PATNA	1026027	11.02.2016	2015267427		20,790.00	3415234396		CIB
MAYA DEVI	VARANASI	1137018	08.02.2016	2015263922		60,976.00	3415233637		CIB
MUNNI DEVI	PATNA	1032293	08.02.2016	2015263920		5,342.00	3415233631		CIB
Madan Malakar	Patna	1079502	18.02.2016	2015273900		4,900.00	3015020174	100002633	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	17.02.2016	2015272900		41,963.00	3415226404	8200162151	CIB
Mashi Maheshwari & Co.	Patna	1076290	18.02.2016	2015273842		8,540.00	3015020177	90025542	CIB

NARENDRA KUMAR GUPTA	PATNA	1120200	10.02.2016	2015266611		1,205.00	3115031734	53266	CIB
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	18.02.2016	2015273899		20,000.00	3015020205	100002960	CIB
NIGAR SULTANA	PATNA	1106863	11.02.2016	2015267433		18,270.00	3415234414		CIB
NISHI KANT SAH	PATNA	1086958	11.02.2016	2015267411		21,519.00	3415234407		CIB
NISHITH KUMAR MODY	NEW DELHI	1142792	17.02.2016	2015272898		85,589.00	1315555167	8200160996	CIB
OM PRAKASH SHARAN	PATNA	1116660	10.02.2016	2015266610		13,416.00	3115031810	55728	CIB
PALM TREE SERVICE STATION	Patna	1065220	04.02.2016	2015260113		20,104.00	3415219454	4600026460	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	03.02.2016	2015258973		404,361.00	3115031193	48676	CIB
PARMA NAND YADAV	PATNA	1112283	10.02.2016	2015266632		17,326.00	3115031731	55934	CIB
PARMANAND SINGH	PATNA	1112963	10.02.2016	2015266609		1,187.00	3115031725	53135	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	24.02.2016	2015278374		5,826,712.00	3415207867	8200141723	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	10.02.2016	2015266736		16,283,366.00	3415235016	8200141728	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	10.02.2016	2015266748		11,268,201.00	3415235021	8200141728	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	11.02.2016	2015268141		2,159,177.00	1815050820	REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	11.02.2016	2015268143		17,487,359.00	1815050825	REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	11.02.2016	2015268166		5,292,657.00	1815050827	REF-261500	CIB
PRABHA TRIPATHI	PATNA	1136176	10.02.2016	2015266614		3,058.00	3115031735	56784	CIB
PRAKASH KUMAR SINHA	GAYA	1091451	10.02.2016	2015266604		34,249.00	3115031743	53134	CIB
PREETY KUMARI	NOIDA	1087926	08.02.2016	2015263927		7,772.00	3415233632		CIB
PUNAM CONSTRUCTION	RAMGARH	1142300	05.02.2016	2015262140		97,000.00	1315544415	1142300	CIB
Paras Services	Patna	1022778	09.02.2016	2015265448		36,521.00	3415231532	8200162578	CIB
Paras Services	Patna	1022778	18.02.2016	2015273836		10,870.00	3415240708	8200162973	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	04.02.2016	2015260108		39,441.00	1315534265	4600022680	CIB
RADHE SHYAM DAS	PATNA	1092682	10.02.2016	2015266605		11,626.00	3115031740	51743	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	04.02.2016	2015260112		164,173.00	3415229070		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	11.02.2016	2015267417		19,530.00	3415234413		CIB
RAJESH KUMAR ROY	PATNA	1091794	11.02.2016	2015267412		11,950.00	3415234408		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	11.02.2016	2015267415		19,530.00	3415234411		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	18.02.2016	2015273835		35,321.00	3415240710	8200163765	CIB
REKHA PRASAD	NOIDA	1092771	11.02.2016	2015267414		14,782.00	3415234410		CIB
RUPLAL KUMAR	RAMGARH	1142233	05.02.2016	2015262138		97,000.00	1315544409	1142233	CIB
Rajiv Kumar Gupta	Patna	1081450	04.02.2016	2015260114		8,550.00	3415230270	8200162467	CIB
S K GUPTA	PATNA	1084040	11.02.2016	2015267409		18,270.00	3415234405		CIB
SAIRA BEGUM	PATNA	1077860	11.02.2016	2015267408		18,270.00	3415234403		CIB
SARITA SINGH	RANCHI	1105371	08.02.2016	2015263929		19,906.00	3415233635		CIB
SECRETARY, BIHAR BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD,	PATNA	1138549	15.02.2016	3515045525	464405	65,018.00			Cheque
SHIRDI ENTERPRISES	Patna	1022782	02.02.2016	2015257716		14,499.00	3415225757	4600034726	CIB

SHIRDI ENTERPRISES	Patna	1022782	18.02.2016	2015273837		5,799.00	3015020203	100002798	CIB
SHIV CHANDRA SINGH	ARWAL	1104022	10.02.2016	2015266606		1,900.00	3115031744	56798	CIB
SHREE PRAKASH LAL	PATNA	1113577	11.02.2016	2015267418		14,400.00	3415234415		CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	09.02.2016	2015265450		232,777.00	3415229352	8200162384	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	10.02.2016	2015266394		222,852.00	3415230701	8200160394	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	18.02.2016	3515045641	464406	17,022.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	29.02.2016	3515046900	464412	146,013.00			Cheque
SUBHASH KUMAR	RAMGARH	1142247	05.02.2016	2015262139		97,000.00	1315544404	1142247	CIB
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	11.02.2016	2015267419		17,172.00	3415234416		CIB
SUMITA SINHA	PATNA	1133873	11.02.2016	2015267421		11,950.00	3415234418		CIB
SURYA KUMAR SINGH	PATNA	1026079	11.02.2016	2015267406		20,250.00	3415234397		CIB
SYED QAMAR ZAIDI	PATNA	1125697	11.02.2016	2015267420		15,300.00	3415234417		CIB
Subh Chandra Thakur	darbhanga	1083170	10.02.2016	2015266603		31,892.00	3115031737	56797	CIB
Sunita Prasad	NOIDA	1080143	11.02.2016	2015267432		17,100.00	3415234404		CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	03.02.2016	2015258961		79,765.00	3115031188	48080	CIB
TINNY CRAFT	NEW DELHI	1079176	17.02.2016	2015272933		4,064,200.00	1315560888	4200041388	CIB
USHASHREE GAS SEWA	PATNA	1040464	18.02.2016	2015273839		14,650.00	3415240709	8200163470	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.02.2016	2015258024		285,198.00	1315510234	4600026784	CIB
United India Insurance Company	Patna	1022757	04.02.2016	3515043374	464401	51,834.00			Cheque
V K SINHA	PATNA	1131842	10.02.2016	2015266613		8,740.00	3115031730	55723	CIB
V.M.Prasad	NOIDA	1023851	11.02.2016	2015267404		14,782.00	3415234394		CIB
VIDYANAND SINGH	PATNA	1125516	10.02.2016	2015266612		1,632.00	3115031741	51744	CIB
VIJAYA LAKSHMI SINHA	PATNA	1026089	11.02.2016	2015267428		78,120.00	3415234398		CIB
Voltas LTD	Patna	1022761	04.02.2016	2015260110		34,719.00	1315533943	4600029896	CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	11.02.2016	2015267429		17,100.00	3415234399		CIB