

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	15.03.2016	2015296718		20,790.00	3415261832			CIB
ADHIKRAM BANDYOPADHYAY	KOLKATA	1085777	15.03.2016	2015296712		29,565.00	3415261826			CIB
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	21.03.2016	2015302269		25,763.00	3015022045		100004954	CIB
AIRADS LTD	NEW DELHI	1009157	31.03.2016	2015310163		42,348.00	3415268909		4600037811	CIB
AJAY KUMAR	PATNA	1025988	15.03.2016	2015296707		18,270.00	3415261816			CIB
ANAND MOHAN THAKUR	KAHALGAON	1092279	04.03.2016	2015287450		13,222.00	3115034394		57210	CIB
ANIL KUMAR THAKUR	PATNA	1033739	15.03.2016	2015296729		17,100.00	3415261821			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.03.2016	3515049857	464420	47,882.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.03.2016	3515049856	464419	16,484.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.03.2016	3515049855	464418	6,629.00				Cheque
ARVIND KUMAR JHA	KATI HAR	1133033	29.03.2016	2015307477		13,030.00	3115037899		53137	CIB
ASHOK KUMAR MANDAL	Patna	1087530	29.03.2016	2015307459		17,513.00	3115037846		56729	CIB
ASHOK KUMAR MANDAL	Patna	1087530	02.03.2016	2015283951		45,733.00	3115034148		56729	CIB
ASSTT DIRECTOR MSMEDI PATNA	PATNA	1109606	09.03.2016	3515048680	464415	20,000.00				Cheque
BHIM SINGH MRS PRABHAWATI DEVI	(BIHAR)	1138094	08.03.2016	2015289654		11,725.00	3115034222		55929	CIB
BHRIGU NATH SINGH	SONEBHADRA	1116827	29.03.2016	2015307451		9,732.00	3115037843		53249	CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	08.03.2016	2015289633		133,225.00	1315588849		8200152222	CIB
BINAY KUMAR	PATNA	1137302	15.03.2016	2015296724		22,995.00	3415261839			CIB
BINAY KUMAR	PATNA	1142732	15.03.2016	2015296620		10,091.00	3115035442		57202	CIB
BINAY KUMAR	PATNA	1142732	03.03.2016	2015285483		14,240.00	3115034220		57202	CIB
BINAY KUMAR SINHA	PATNA	1093780	15.03.2016	2015296643		39,600.00	3415261845			CIB
BINOD KUMAR SINHA	PATNA	1116852	03.03.2016	2015285480		31,596.00	3115034213		51803	CIB
BINOY KUMAR SINHA	PATNA (BIHAR)	1114322	15.03.2016	2015296617		23,126.00	3115035441		54366	CIB
Bihar Hotels Limited	PATNA	1023666	31.03.2016	2015310165		51,704.00	3415273111		8200166564	CIB
Bihar Hotels Limited	PATNA	1023666	04.03.2016	2015287435		10,422.00	3015021097		100004540	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	09.03.2016	2015290728		11,859.00	3415253137		8200165008	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	21.03.2016	2015303690		59,548.00	3415267628		8200165965	CIB
Books in BP	PATNA	1023669	21.03.2016	2015302271		3,218.00	3015022016		100005479	CIB
C THAKUR	PATNA	1079107	03.03.2016	2015285478		28,326.00	3115034212		51746	CIB
CHANDRA NATH JHA	PATNA	1119370	15.03.2016	2015296618		10,584.00	3115035444		53267	CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1141284	31.03.2016	2015311405		17,211.00	3115038942		57678	CIB

CREATIVE CREATION	PATNA	1023676	15.03.2016	2015296574		116,093.00	3415240284	8200163696	CIB
CREATIVE CREATION	PATNA	1023676	16.03.2016	2015298288		16,800.00	3015018892	100002149	CIB
CREATIVE CREATION	PATNA	1023676	02.03.2016	2015283829		5,598.00	3015020216	100002781	CIB
CREATIVE CREATION	PATNA	1023676	21.03.2016	2015302267		1,937.00	3015022034	100005645	CIB
D C COMMERCIAL TAXES PATLIPUTRA CIC	PATNA		09.03.2016	3515048677	464414	2,292.00			Cheque
DAIZY RANI	MUZAFFERPUR	1106121	02.03.2016	2015284087		46,658.00	3415251741		CIB
DEEPAK KUMAR	RAMGARH	1136351	21.03.2016	2015302462		97,000.00	1315544400	1136351	CIB
DHANANJAY KUMAR	PATNA	1142774	15.03.2016	2015296725		17,172.00	3415261840		CIB
DHANWANTRI ENERGY PVT LTD	PATNA	1132325	02.03.2016	2015283811		754,530.00	2015278247	2015277443	CIB
DILIP, SINGH MANKI	KOLKATA	1131988	21.03.2016	2015302272		10,000.00	3015022040	100005644	CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	15.03.2016	2015296599		52,708.00	3415261844		CIB
ESSEX SERVICE SYSTEMS PVT LTD	PATNA	1131015	16.03.2016	2015298290		57,259.00	1315602559	4600031055	CIB
FIREMAX TECHNICAL SERVICES	PATNA	1104923	16.03.2016	2015298289		20,008.00	1315602556	4600025760	CIB
G G SINGH	PATNA	1061802	15.03.2016	2015296615		4,637.00	3115035443	53265	CIB
GOURI SHANKAR SINGH	PATNA	1061800	31.03.2016	2015311403		16,790.00	3115038944	51802	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	30.03.2016	2015309081		76,447.00	3415267882	8200166363	CIB
Ghosh Engineering Company	Patna	1022734	21.03.2016	2015302266		2,692.00	1315610303	4600013061	CIB
Ghosh Engineering Company	Patna	1022734	21.03.2016	2015303643		55,193.00	1315613922	4600036462	CIB
Ghosh Engineering Company	Patna	1022734	08.03.2016	2015289632		110,390.00	1315588525	4600036462	CIB
Graphline Computers (P) Ltd	Patna	1022773	16.03.2016	2015298287		37,207.00	1315595495	4600036465	CIB
Graphline Computers (P) Ltd	Patna	1022773	18.03.2016	2015300474		26,467.00	1315607986	4600035365	CIB
HORIZON CONSTRUCTION	GAYA	1135076	31.03.2016	2015311188		167,693.00	1315624489	5500019639	CIB
INDIAN INSTITUTE OF SOCIAL WELFARE AND BUSINESS MANAGEMENT	KOLKATTA	1011687	02.03.2016	2015283805		147,750.00	1315582229	5500018048	CIB
INDIAN INSTITUTE OF SOCIAL WELFARE AND BUSINESS MANAGEMENT	KOLKATTA	1011687	21.03.2016	2015303689		98,500.00	1315613994	5500018048	CIB
INDU BHUSHAN VERMA	Patna	1075335	15.03.2016	2015296709		15,300.00	3415261822		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2016	2015302270		12,486.00	3015022008	100005500	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2016	2015299331		253,768.00	3415259205	4600033354	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2016	2015287445		20,845.00	3015021101	100004356	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2016	2015310228		27,636.00	3015022970	100006192	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2016	2015302460		13,281.00	3015020219	100002799	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2016	2015290726		25,130.00	3415253136	8200165005	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2016	2015304491		3,921.00	3015022511	100005722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2016	2015284252		8,999.00	3015020929	100003785	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2016	2015285500		8,999.00	3015021056	100004311	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2016	2015283804		4,741.00	3015020287	100003781	CIB
JAGDISH PRASAD VILL- WAZIRGANJ DISTT- GAYA	KAHALGAON	1090339	15.03.2016	2015296632		5,258.00	3115035440	56452	CIB
Jitendra Kumar Singh	Patna	1025374	09.03.2016	2015290727		33,389.00	1315588858	4600028667	CIB
KESHOAR PRASAD SINGH MRS LALTI DEVI	BUXAR	1136618	03.03.2016	2015285469		9,627.00	3115034214	52475	CIB

KIRAN MISHRA	VARANASI	1100778	02.03.2016	2015284102		41,956.00	3415251739		CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	03.03.2016	2015285706		3,096.00	3415247023	4600033020	CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	23.03.2016	2015305050		4,048.00	3415268253	4600033020	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	15.03.2016	2015296715		17,172.00	3415261829		CIB
L A COLLECTOR, BURDWAN	BURDWAN	1136725	31.03.2016	3515051741	464422	33,000.00			Cheque
LAKHMANI INFOTECH	PATNA	1072203	02.03.2016	2015284215		9,700.00	3015020927	100004456	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	15.03.2016	2015296600		24,748.00	3415260914	8200165080	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	22.03.2016	2015304492		5,396.00	3015022503	100006126	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	23.03.2016	2015305073		24,748.00	3415268756	8200166493	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	03.03.2016	2015285501		5,169.00	3015021069	100004541	CIB
M S ENTERPRISES	PATNA	1132233	18.03.2016	2015300477		14,818.00	1315605752	5500019159	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	18.03.2016	2015300495		177,497.00	1315608041	4600032367	CIB
MAA PERWAIZ	PATNA	1061806	15.03.2016	2015296639		21,083.00	3115035446	56728	CIB
MAMTA THAKUR	PATNA	1136794	10.03.2016	3515048888	464416	10,350.00			Cheque
MANJU RAI	PATNA	1026027	15.03.2016	2015296726		20,790.00	3415261817		CIB
MAYA DEVI	VARANASI	1137018	02.03.2016	2015284088		60,977.00	3415251742		CIB
MEGHALAYA ENERGY CORPORATION LTD	SHILLONG	1140934	15.03.2016	2015296933		4,264,419.00	1815054646	REF-261500	CIB
MUNNI DEVI	PATNA	1032293	02.03.2016	2015284086		5,342.00	3415251736		CIB
Madan Malakar	Patna	1079502	21.03.2016	2015302461		250	1315613531	100005257	CIB
Madan Malakar	Patna	1079502	02.03.2016	2015284253		19,300.00	1315584930	100003783	CIB
NATHUNI MAHATO	PATNA	1072284	02.03.2016	2015283900		6,193.00	3115034147	57120	CIB
NAVEEN KUMAR	GAYA, BIHAR	1118469	03.03.2016	2015285481		2,865.00	3115034219	51748	CIB
NEXTGEN SECURITY COVER	PATNA	1108689	21.03.2016	2015302268		165,508.00	1315610302	4600032718	CIB
NICHE MANAGEMENT SOLUTIONS	KOLKATA	1093639	31.03.2016	2015310229		15,000.00	3415274328	8200165957	CIB
NIGAR SULTANA	PATNA	1106863	15.03.2016	2015296731		18,270.00	3415261834		CIB
NISHI KANT SAH	PATNA	1086958	15.03.2016	2015296713		21,519.00	3415261827		CIB
OM PRAKASH SHARAN	PATNA	1116660	29.03.2016	2015307450		9,604.00	3115037844	55728	CIB
OM PRAKASH SINGH	PATNA	1061813	31.03.2016	2015311404		8,638.00	3115038941	54364	CIB
OM PRAKASH SINGH	PATNA	1061813	02.03.2016	2015283898		2,777.00	3115034144	54364	CIB
PALM TREE SERVICE STATION	Patna	1065220	02.03.2016	2015284922		19,496.00	3415241502	4600026460	CIB
PALM TREE SERVICE STATION	Patna	1065220	18.03.2016	2015300475		19,252.00	3415259665	4600026460	CIB
PARMA NAND YADAV	PATNA	1112283	02.03.2016	2015283952		1,742.00	3115034146	55934	CIB
PARMANAND SINGH	PATNA	1112963	15.03.2016	2015296616		1,313.00	3115035445	53135	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	31.03.2016	2015310471		456,541.00	3415261206	8200164848	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	21.03.2016	2015302596		5,826,712.00	3415228023	8200141723	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	22.03.2016	2015304459		20,000,000.00	1815056030	REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	22.03.2016	2015304460		6,441,959.00	1815056030	REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	22.03.2016	2015304474		10,000,000.00	1315615695	2015304459	CIB

POWER SYSTEM OPERATION CORPORTATION LTD -									
ERPC-DEVIATION	KOLKATA	1124922	14.03.2016	2015295333		10,648,045.00	1815054647	REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD -									
ERPC-DEVIATION	KOLKATA	1124922	22.03.2016	2015304473		10,000,000.00	1315615695	2015304459	CIB
PREETY KUMARI	NOIDA	1087926	02.03.2016	2015284101		7,772.00	3415251738		CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	14.03.2016	2015295370		752,904.00	2015295355	2015295345	CIB
Paras Services	Patna	1022778	21.03.2016	2015303644		13,353.00	3415267623	8200165924	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	16.03.2016	2015298286		1,583,276.00	1315602128	4600034550	CIB
R K TECHNOLOGIES	AKOLA	1135952	08.03.2016	2015289634		1,869,567.00	1315591937	4200041361	CIB
R N P JAYASWAL	MUZAFFARPUR	1115077	31.03.2016	2015311424		7,403.00	3115038945	57806	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	30.03.2016	2015309084		131,431.00	3415267707		CIB
RAJA PRASAD AGARWAL	PATNA	1061804	03.03.2016	2015285477		21,918.00	3115034232	54367	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	15.03.2016	2015296719		19,530.00	3415261833		CIB
RAJESH KUMAR ROY	PATNA	1091794	15.03.2016	2015296714		11,950.00	3415261828		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	15.03.2016	2015296717		19,530.00	3415261831		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	31.03.2016	2015310164		30,749.00	3415269776	8200165896	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	23.03.2016	2015305047		16,977.00	3415268464	8200165897	CIB
REKHA PRASAD	NOIDA	1092771	15.03.2016	2015296716		14,782.00	3415261830		CIB
S K GUPTA	PATNA	1084040	15.03.2016	2015296711		18,270.00	3415261825		CIB
S.S.SHARMA	PO Jehanabad	1064994	29.03.2016	2015307447		4,921.00	3115037842	53268	CIB
SAIRA BEGUM	PATNA	1077860	15.03.2016	2015296710		18,270.00	3415261823		CIB
SARITA SINGH	RANCHI	1105371	02.03.2016	2015284103		19,906.00	3415251740		CIB
SATYA KETU SINHA	PATNA	1069986	02.03.2016	2015283899		9,062.00	3115034145	54363	CIB
SATYA KETU SINHA	PATNA	1069986	29.03.2016	2015307448		539	3115037845	54363	CIB
SHAMIYANA AND CROCKERY	PATNA	1106823	18.03.2016	2015300476		25,318.00	1315607742	8200162990	CIB
SHIRDI ENTERPRISES	Patna	1022782	15.03.2016	2015296573		4,490.00	3015021441	100004910	CIB
SHIRDI ENTERPRISES	Patna	1022782	02.03.2016	2015284214		1,904.00	3015020931	100003784	CIB
SHIVA TRADERS	PATNA	1144799	08.03.2016	2015289674		19,500.00	2015284986	2015284930	CIB
SHIVA TRADERS	PATNA	1144799	02.03.2016	2015284930		19,500.00	3015020218	100003298	CIB
SHREE PRAKASH LAL	PATNA	1113577	15.03.2016	2015296720		14,400.00	3415261835		CIB
SHUBHAM CONSULTANTS	PATNA	1146403	31.03.2016	2015310173		17,861.00	3015022976	100006488	CIB
SHYAMDEO PRASAD	KHAGARIA	1107484	03.03.2016	2015285468		7,671.00	3115034231	51749	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	15.03.2016	2015296575		265,631.00	3415257712	8200165397	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	31.03.2016	2015311187		263,394.00	3415273267	8200166998	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.03.2016	2015309082		222,951.00	3415262419	8200165895	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES									
PVT LTD	JAMSHEDPUR	1118212	04.03.2016	2015287437		18,459.00	3015021136	100003636	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	15.03.2016	3515049404	464417	121,979.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	22.03.2016	3515050588	464421	18,210.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	03.03.2016	3515047560	464413	3,172.00			Cheque
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	15.03.2016	2015296721		17,172.00	3415261836		CIB

SUJATA HOTEL PVT LTD	PATNA	1092729	31.03.2016	2015310166	49,704.00	3415268752	8200166492	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	16.03.2016	2015298255	688,582.00	1315595549	5500021320	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	09.03.2016	2015290729	229,320.00	3415231016	5500021428	CIB
SUMITA SINHA	PATNA	1133873	15.03.2016	2015296723	11,950.00	3415261838		CIB
SURYA KUMAR SINGH	PATNA	1026079	15.03.2016	2015296708	20,250.00	3415261818		CIB
SYED QAMAR ZAIDI	PATNA	1125697	15.03.2016	2015296722	15,300.00	3415261837		CIB
Studio Shakti	Patna	1025367	04.03.2016	2015287436	3,240.00	3015021104	100004357	CIB
Studio Shakti	Patna	1025367	09.03.2016	2015290746	966	3015020217	100002782	CIB
Sunita Prasad	NOIDA	1080143	15.03.2016	2015296730	17,100.00	3415261824		CIB
Super Travel Agency	Patna	1022784	03.03.2016	2015285993	103,572.00	3415248581		CIB
Super Travel Agency	Patna	1022784	30.03.2016	2015309083	68,987.00	3415273255		CIB
TECH MECH SERVICES	KOLKATA	1134642	14.03.2016	2015295344	2,093,400.00	1315588811	4600033090	CIB
TECH MECH SERVICES	KOLKATA	1134642	29.03.2016	2015308599	1,046,700.00	1315622440	4600033090	CIB
TRACTORS INDIA PRIVATE LIMITED	PATNA	1096185	16.03.2016	2015298336	15,157.00	1315602410	4600032978	CIB
TULSI PRASAD YADAV	BIJPUR	1079963	29.03.2016	2015307449	10,835.00	3115037847	51975	CIB
TULSI PRASAD YADAV	BIJPUR	1079963	03.03.2016	2015285479	14,508.00	3115034230	51975	CIB
UMESHWAR THAKUR	PATNA	1131986	15.03.2016	2015296619	24,204.00	3115035439	56430	CIB
UMESHWAR THAKUR	PATNA	1131986	29.03.2016	2015307453	18,296.00	3115037841	56430	CIB
USHASHREE GAS SEWA	PATNA	1040464	23.03.2016	2015305049	14,437.00	3415268754	8200166496	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.03.2016	2015299332	283,297.00	1315605980	4600026784	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.03.2016	2015284907	281,755.00	1315584823	4600026784	CIB
V K SINHA	PATNA	1133568	31.03.2016	2015311400	43,647.00	3115022222	55725	CIB
V.M.Prasad	NOIDA	1023851	15.03.2016	2015296706	14,782.00	3415261815		CIB
VIDYANAND SINGH	PATNA	1125516	29.03.2016	2015307452	1,580.00	3115037848	51744	CIB
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VIJAYA LAKSHMI SINHA	PATNA	1026089	15.03.2016	2015296727	19,530.00	3415261819		CIB
Voltas LTD	Patna	1022761	23.03.2016	2015305048	34,719.00	1315615924	4600029896	CIB
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YOGESHWAR PRASAD SINGH	PATNA	1026090	15.03.2016	2015296728	17,100.00	3415261820		CIB