

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	11.07.2016	2016087574		56,520.00	3416072112			CIB
ADHIKRAM BANDYOPADHYAY	KOLKATA	1085777	11.07.2016	2016087570		29,565.00	3416072107			CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	13.07.2016	2016090145		14,000.00	3416073633			CIB
AIR CONDITIONING CARE CENTRE	PATNA	1117082	26.07.2016	2016099161		48,116.00	1316131954		4600038001	CIB
AJANTA SPORTS & GIFTS CRAFTS PVT LTD	PATNA	1123947	20.07.2016	2016094958		2,345.00	3016005714		100012630	CIB
AJAY KUMAR	PATNA	1025988	11.07.2016	2016087565		18,270.00	3416072099			CIB
ANIL KUMAR THAKUR	PATNA	1033739	11.07.2016	2016087550		17,100.00	3416072103			CIB
ANUP KUMAR SINHA	PATNA	1125303	11.07.2016	2016087578		19,440.00	3416072119			CIB
ANURAG SINHA	PATNA	1092694	13.07.2016	2016090150		52,453.00	3416073631			CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	25.07.2016	3516015704	464457	16,272.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	25.07.2016	3516015702	464455	58,566.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	25.07.2016	3516015703	464456	11,831.00				Cheque
Assam Power Distribution Co.Ltd	Guwahati	1077086	21.07.2016	2016096086		1,674,843.00	1816009071		RRAS/WEEK	CIB
BHARAT COMMERCIAL AGENCY	PATNA	1069693	11.07.2016	2016087470		73,917.00	3416009807		4600036123	CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	14.07.2016	2016090654		133,863.00	1316123747		8200152222	CIB
BINAY KUMAR SINHA	PATNA	1093780	20.07.2016	2016094964		43,200.00	3416074485		3200016766	CIB
BRITE NEON SIGNS PVT Ltd	Patna	1022718	28.07.2016	2016101727		6,584.00	1316132269		4600026461	CIB
Bihar Hotels Limited	PATNA	1023666	20.07.2016	2016094960		15,295.00	3016005707		100013295	CIB
CREATIVE CREATION	PATNA	1023676	20.07.2016	2016094961		39,972.00	3016005713		100012631	CIB
D C COMMERCIAL TAXES	PATNA		14.07.2016	3516015091	464450	6,796.00				Cheque
DAIZY RANI	MUZAFFERPUR	1106121	08.07.2016	2016084316		46,658.00	3416069481			CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	01.07.2016	2016079182		41,002.00	1816009071		RRAS/WEEK	CIB
DHANANJAY KUMAR	PATNA	1142774	11.07.2016	2016087580		17,172.00	3416072121			CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	29.07.2016	2016102498		32,400.00	3416086005			CIB
DIGVIJAY KUMAR	PATNA	1147676	11.07.2016	2016087582		14,400.00	3416072124			CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	08.07.2016	2016084314		57,978.00	3416069502			CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	11.07.2016	2016087118		656,788.00	1316121244		RRAS/WEEK	CIB
ENTERTAINMENT NETWORK INDIA LTD	MUMBAI	1146352	06.07.2016	2016083896		58,800.00	3416053909		8200173125	CIB
ESSEX SERVICE SYSTEMS PVT LTD	PATNA	1131015	26.07.2016	2016099107		75,871.00	1316132109		4600037425	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	08.07.2016	2016084336		80,544.00	3116006696		54933	CIB
Graphline Computers (P) Ltd	Patna	1022773	11.07.2016	2016087469		48,364.00	3416065623		4600036465	CIB
Graphline Computers (P) Ltd	Patna	1022773	08.07.2016	2016084263		405,360.00	2016084241		2016083892	CIB
Graphline Computers (P) Ltd	Patna	1022773	06.07.2016	2016083892		405,360.00	1316101759		4200042942	CIB

Graphline Computers (P) Ltd	Patna	1022773	14.07.2016	2016090650		57,500.00	1316123712	4600036251	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	01.07.2016	2016079183		557,080.00	1816009071	RRAS/WEEK	CIB
INDU BHUSHAN VERMA	Patna	1075335	11.07.2016	2016087568		15,300.00	3416072104		CIB
INSTITUTE OF GOOD GOVERNANCE	NEW DELHI	1149163	26.07.2016	2016099108		26,125.00	3416072947	8200174785	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2016	2016094955		50,135.00	3016005723	100012224	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2016	2016102224		273,975.00	3416066300	4600033354	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	08.07.2016	2016084280		18,535.00	3116006700	56472	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	01.07.2016	2016079184		767,757.00	1816009071	RRAS/WEEK	CIB
K K GUPTA	PATNA	1026018	11.07.2016	2016087566		12,555.00	3416072100		CIB
KALA GUPTA	PATNA	1147500	11.07.2016	2016087554		13,950.00	3416072123		CIB
KENDRIYA BHANDAR	PATNA	1109305	13.07.2016	2016090151		272,343.00	3416058489	8200173660	CIB
KIRAN MISHRA	VARANASI	1100778	08.07.2016	2016084268		41,956.00	3416069479		CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	28.07.2016	2016101728		3,514.00	3416078289	4600033020	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	11.07.2016	2016087552		17,172.00	3416072110		CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	13.07.2016	3516015053	464447	148,492.00			Cheque
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	11.07.2016	2016087449		30,940.00	1316107249	8200174254	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	26.07.2016	2016099158		30,940.00	1316131801	8200174254	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	06.07.2016	2016083887		6,445.00	3016005316	100012911	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	06.07.2016	2016083888		189,207.00	1316110129	4600032367	CIB
MAHENDRA SINGH YADAW	NOIDA	1148510	11.07.2016	2016087583		14,782.00	3416072125		CIB
	POST THIKARIA,JAIPU								
MANIPAL UNIVERSITY JAIPUR	R	1108808	13.07.2016	3516015068	464449	263,550.00			Cheque
MANJU RAI	PATNA	1026027	11.07.2016	2016087549		20,790.00	3416072101		CIB
MAYA DEVI	VARANASI	1137018	08.07.2016	2016084317		60,977.00	3416069482		CIB
MEERA KITCHEN HOUSE	PATNA	1039693	20.07.2016	2016094956		2,550.00	3016005690	100013406	CIB
MUNNI DEVI	PATNA	1032293	08.07.2016	2016084315		5,342.00	3416069477		CIB
Madan Malakar	Patna	1079502	20.07.2016	2016094957		200	3016005725	100013466	CIB
NIGAR SULTANA	PATNA	1106863	11.07.2016	2016087553		18,270.00	3416072116		CIB
NISHI KANT SAH	PATNA	1086958	11.07.2016	2016087571		21,519.00	3416072108		CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	04.07.2016	2016081543		1,737,987.00	1816009071	RRAS/WEEK	CIB
PALM TREE SERVICE STATION	Patna	1065220	20.07.2016	2016094963		69,452.00	3416074519	4600026460	CIB
PALM TREE SERVICE STATION	Patna	1065220	08.07.2016	2016084265		21,900.00	2016084248	2016083894	CIB
PALM TREE SERVICE STATION	Patna	1065220	06.07.2016	2016083894		21,900.00	3416060733	4600026460	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	06.07.2016	2016083468		749,374.00	3116006106	54249	CIB
PIYUSHA	PATNA	1101668	11.07.2016	2016087575		19,530.00	3416072115		CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	08.07.2016	2016084318		37,572.00	3416069483		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	29.07.2016	2016102239		10,598,317.00	3416085658	8200169183	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	28.07.2016	2016101724		5,964,807.00	3416038789	8200169183	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	11.07.2016	2016086777		762,869.00	3416069861	8200141728	CIB

POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	12.07.2016	2016088683		29,466,010.00	1816011521	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	22.07.2016	2016097547		25,319,434.00	1816013279	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	06.07.2016	2016083262		33,779,779.00	1816009923	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	28.07.2016	2016101725		18,588,289.00	1816014522	REF-261600	CIB
PRABHA SINGH	PATNA	1146774	11.07.2016	2016087581		16,200.00	3416072122		CIB
PREETY KUMARI	NOIDA	1087926	08.07.2016	2016084267		7,772.00	3416069478		CIB
Paras Services	Patna	1022778	14.07.2016	2016090651		16,158.00	3016005702	100013228	CIB
R K TECHNOLOGIES	AKOLA	1135952	06.07.2016	2016083895		3,229,252.00	1316104794	4200041361	CIB
R K TECHNOLOGIES	AKOLA	1135952	08.07.2016	2016084266		3,229,252.00	2016084249	2016083895	CIB
RAJESH KUMAR ROY	PATNA	1091794	11.07.2016	2016087572		11,950.00	3416072109		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	11.07.2016	2016087573		19,530.00	3416072111		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	28.07.2016	2016101726		49,273.00	3416079511	8200175429	CIB
REKHA PRASAD	NOIDA	1092771	14.07.2016	2016090925		14,782.00	3416075293		CIB
RUBAN PATLIPUTRA HOSPITAL PVT. LTD.	PATNA	1142765	08.07.2016	2016084337		8,631.00	3116006701	54234	CIB
RUNG COMMUNITY SCHOOL NEAR GANDHI CHOWK	DHARCHULA	1149947	05.07.2016	2016082923		1,500,000.00	3416067392	8200174236	CIB
S K GUPTA	PATNA	1084040	11.07.2016	2016087569		18,270.00	3416072106		CIB
SARITA SINGH	RANCHI	1105371	08.07.2016	2016084366		19,906.00	3416069480		CIB
SECRETARY, BIHAR BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD,	PATNA	1138549	14.07.2016	3516014466	464451	35,361.00			Cheque
SELVI CONSTRUCTION	KALLAKURICHI	1132089	08.07.2016	2016084903		3,623,245.00	1316119079	5500018837	CIB
SHASHIKALA YADAW	NOIDA	1148513	11.07.2016	2016087584		14,782.00	3416072126		CIB
SHIRDI ENTERPRISES	Patna	1022782	20.07.2016	2016094959		3,734.00	3016005718	100012620	CIB
SHREE PRAKASH LAL	PATNA	1113577	11.07.2016	2016087576		14,400.00	3416072117		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	06.07.2016	2016083893		223,249.00	3416052512	8200173032	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.07.2016	2016084264		223,249.00	2016084247	2016083893	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	13.07.2016	2016090144		675,256.00	1316122682	4600031583	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	04.07.2016	3516013128	464446	45,667.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	11.07.2016	2016087117		2,400,082.00	1816009071	RRAS/WEEK	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	22.07.2016	3516015548	464453	45,780.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	22.07.2016	3516015549	464454	237,217.00			Cheque

SPORTS OF INDIA	GANDHI NAGAR	1132608	28.07.2016	2016101797		196,000.00	5216006126	8200175874	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	14.07.2016	3516014467	464452	11,500.00			Cheque
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	11.07.2016	2016087577		17,172.00	3416072118		CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	11.07.2016	2016087451		79,153.00	1316119267	5500021320	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	26.07.2016	2016099159		21,490.00	1315547993	REF-131554	CIB
SUMITA SINHA	PATNA	1133873	11.07.2016	2016087579		11,950.00	3416072120		CIB
SURYA KUMAR SINGH	PATNA	1026079	11.07.2016	2016087567		20,250.00	3416072102		CIB
Studio Shakti	Patna	1025367	20.07.2016	2016094962		23,921.00	3016005716	100012449	CIB
Sunita Prasad	NOIDA	1080143	11.07.2016	2016087551		17,100.00	3416072105		CIB
Super Travel Agency	Patna	1022784	14.07.2016	2016090652		112,523.00	1316121252		CIB
TIRUPATI CONSTRUCTION	RAMGARH	1142142	29.07.2016	2016102225		636,139.00	1316134077	5500021980	CIB
TOOL ROOM AND TRAINING CENTRE	PATNA	1149472	14.07.2016	2016090656		133,200.00	3416073394	8200174792	CIB
TRACTORS INDIA PRIVATE LIMITED	PATNA	1096185	11.07.2016	2016087471		15,157.00	1316099880	4600032978	CIB
USHASHREE GAS SEWA	PATNA	1040464	14.07.2016	2016090653		9,936.00	3016005705	100013167	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.07.2016	2016099160		391,844.00	1316131993	4600039065	CIB
V.M.Prasad	NOIDA	1023851	14.07.2016	2016090923		14,782.00	3416075292		CIB
VANDANA PRINTERS	PATNA	1043715	11.07.2016	2016087450		15,000.00	3016004992	100012415	CIB
VANDANA PRINTERS	PATNA	1043715	14.07.2016	2016090924		2,750.00	3016005688	100012499	CIB
Voltas LTD	Patna	1022761	08.07.2016	2016084262		17,359.00	2016084238	2016083891	CIB
Voltas LTD	Patna	1022761	06.07.2016	2016083891		17,359.00	1316102017	4600029896	CIB
WEST BENGAL BUILDING AND OTHER CONSTRUCTION WORKERS	KOLKATA	1145785	14.07.2016	2016090655		1,751.00	1316124432	5500022690	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	04.07.2016	2016081539		2,742,011.00	1316105320	RRAS/WEEK	CIB