

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.11.2016 To 30.11.2016

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	28.11.2016	2016207149		5,702,748.00	3416174082		8200171014	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	02.11.2016	2016186880		5,702,750.00	3416157719		8200171014	CIB
AIRADS LTD	NEW DELHI	1009157	30.11.2016	2016208921		31,634.00	3416173155		8200181960	CIB
AMAN COMPUTER	RANCHI	1130329	26.11.2016	2016206368		53,000.00	1316315837		40057302	CIB
AMRIT MAHTO S/O KAILA MAHTO	TANDWA, CHATRA	1129189	15.11.2016	3516030399	12958	279,972.00	3416095958	PVT LAND	8200176825	Cheque
ANIRUDH NAYAK	CHATRA	1129291	16.11.2016	2016197923		73,305.00	1316302304		5500017362	CIB
AO (Cash) BSNL GMTD Ranchi	Ranchi	1023659	21.11.2016	3516031205	779619	2,035.00	3016014041	RANCHI GUE		Cheque
AO (Cash) BSNL GMTD Ranchi	Ranchi	1023659	02.11.2016	3516028620	779607	2,045.00	3016012748	RANCHI GUE		Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	15.11.2016	3516030403	779609	8,852.00	3416166294	PO 820017	8200170834	Cheque
ARJUN THAKUR S/O DASHRATH THAKUR	TANDWA,CHATRA	1140118	02.11.2016	3516028534	12932	32,273.00	3416155696	GMK TREE O	8200181945	Cheque
ARJUN THAKUR S/O DASHRATH THAKUR	TANDWA,CHATRA	1140118	02.11.2016	3516028515	12926	33,249.00	3416155682	GMK TREE O	8200181937	Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	15.11.2016	2016196418		46,478.00	1316302196		5500020539	CIB
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	26.11.2016	2016206370		43,165.00	1316309723		5500017976	CIB
ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR	HAZARIBAG	1105976	21.11.2016	2016202062		3,408.00	3016014043		100014709	CIB
Arihant Decor	Hazaribag	1079968	15.11.2016	2016196476		5,800.00	3016012866		100020650	CIB
Arihant Decor	Hazaribag	1079968	21.11.2016	2016202061		5,010.00	3016014044		100022039	CIB
BABY SAHA	HAZARIBAGH	1143013	30.11.2016	2016208901		23,850.00	3416178628			CIB
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	16.11.2016	2016198005		377,260.00	1316303036		4600034965	CIB
BHARAT KUMAR	RANCHI	1152603	18.11.2016	2016200412		36,900.00	3416170855		8200181268	CIB
BISANI DEVI W/O RAMDHANI MAHTO	TANDWA,CHATRA	1146204	19.11.2016	3516031054	12960	293,095.00				Cheque
BISHEWAR PASI S/O GUNA PASI	TANDWA	1151069	02.11.2016	3516028542	12938	7,289.00	3416155675	GMK TREE O	8200181927	Cheque
BISHWANATH MAHTO S/O RAMDAYAL MAHTO	TANDWA,CHATRA	1138674	15.11.2016	5216011247	12954	1,068,750.00	5216006996	8200149512		Cheque
BISHWANATH MAHTO S/O RAMDAYAL MAHTO	TANDWA,CHATRA	1138674	15.11.2016	5216011245	12953	495,000.00	5216006995	8200149504		Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.11.2016	2016207128		25,063,986.00	1316315939		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.11.2016	2016207127		6,389,031.00	1316312155		5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.11.2016	2016207116		36,661,609.00	1316315999		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.11.2016	2016207150		29,974,328.00	1316317349		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.11.2016	2016207115		40,000,000.00	1316317349		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.11.2016	2016186870		17,524,440.00	1316271544		5500022711	CIB
Bharti Airtel Ltd	PATNA	1023665	15.11.2016	2016196471		3,439.00	3416169238		8200175864	CIB
CHAMAR PASWAN S/O BANWARI PASWAN	TANDWA, CHATRA	1121211	19.11.2016	3516031053	12959	407,281.00				Cheque

CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	01.11.2016	2016186503		124,915.00	1316263435		4600039861	CIB
CHIRATO DEVI W/O TIRATH MAHTO	TANDWA,CHATRA	1143733	02.11.2016	3516028547	12942	178,565.00	3416150927	PVT LAND	8200180838	Cheque
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	01.11.2016	2016186500		19,828.00	3416157988		8200143070	CIB
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	11.11.2016	2016194775		19,660.00	3416164719		8200143070	CIB
DHUPESHWARI DEVI W/O KRIPAL THAKUR	TANDWA,CHATRA	1126859	02.11.2016	3516028527	12927	33,249.00	3416155688	GMK TREE O	8200181938	Cheque
DHUPESHWARI DEVI W/O KRIPAL THAKUR	TANDWA,CHATRA	1126859	02.11.2016	3516028535	12933	32,273.00	3416155699	GMK TREE O	8200181947	Cheque
DHUPESHWARI DEVI W/O KRIPAL THAKUR	TANDWA,CHATRA	1126859	02.11.2016	3516028545	12940	25,905.00	3416155678	GMK TREE O	8200181931	Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	30.11.2016	3516032333	779622	14,500.00				Cheque
DR SHASHI GUPTA	NOIDA	1103266	11.11.2016	2016194779		21,600.00	3416165350			CIB
DURGA PUJA SAMITI	CHATRA	1119512	15.11.2016	2016196416		10,000.00	3016012755		100020477	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	16.11.2016	2016198008		43,486.00	3416157199		8200181647	CIB
GOPAL PASWAN S/O VIDESHI PASWAN	TANDWA, CHATRA	1122309	10.11.2016	3516029736	12944	69,448.00	3416160764	GMK TREE O	8200169992	Cheque
GOPAL PASWAN S/O VIDESHI PASWAN	TANDWA, CHATRA	1122309	10.11.2016	3516029741	12949	1,519.00	3416160780	GMK TREE O	8200169856	Cheque
GOPAL PASWAN S/O VIDESHI PASWAN	TANDWA, CHATRA	1122309	15.11.2016	3516030397	12956	932,645.00	3416166479	GM HOUSE	8200182851	Cheque
HARISON PUMPS PVT LTD	NAGPUR	1110199	16.11.2016	2016198004		326,568.00	1316271462		4200043421	CIB
HAZARIBAGH CHAPTER OF COST ACCOUNTANTS	HAZARIBAGH	1152357	30.11.2016	2016208923		15,000.00	3016014659		100022442	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	11.11.2016	2016194770		114,200.00	3416158846		3200016573	CIB
IMROJ ANSARI	CHATRA	1135936	22.11.2016	2016202766		106,576.00	1316309638		5500024725	CIB
INTER DECK	PATNA	1140433	16.11.2016	2016198007		74,000.00	1316303030		6000677727	CIB
IRFAN ANSARI	CHATRA	1147221	17.11.2016	2016198753		60,344.00	1316304426		4600037937	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.11.2016	2016186496		243,381.00	3416157576		8200182173	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2016	2016187649		741,971.00	3416157942		4600038202	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2016	2016198748		737,187.00	3416167461		4600038202	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2016	2016196414		146,739.00	3416168713		8200182987	CIB
J K FURNITURE	HAZARIBAG	1119731	19.11.2016	2016200993		77,288.00	3416171748		4600041320	CIB
JAG DEV RAM S/O VIDESHI PASWAN	TANDWA	1153172	10.11.2016	3516029739	12947	1,519.00	3416160772	GMK TREE O	8200182427	Cheque
JAG DEV RAM S/O VIDESHI PASWAN	TANDWA	1153172	10.11.2016	3516029737	12945	69,448.00	3416160767	GMK TREE O	8200182425	Cheque
JAGDAMBA ENTERPRISES	HAZARIBAGH	1139475	22.11.2016	2016202767		8,311.00	3016014061		100021523	CIB
JAGDEO NAYAK S/O MEGHAN NAYAK	TANDWA, CHATRA	1122313	02.11.2016	3516028540	12936	646,520.00	3416125848	PVT LAND B	8200179517	Cheque
JASWA DEVI W/O DEVNARAYAN PASWAN	TANDWA,CHATRA	1135235	02.11.2016	3516028546	12941	98,268.00	3416154417	GMK TREE O	8200181823	Cheque
JATTU GOPE	TANDWA	1123158	17.11.2016	2016198735		27,690.00	1316304414		5500015765	CIB
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	19.11.2016	3516031067	779618	9,436.00	3016013973	RANCHI GUE		Cheque
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	02.11.2016	3516028616	779604	9,114.00	3016012749	RANCHI GUE		Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	10.11.2016	3516029745	779608	690,489.00	1316272504	BOCW-OCT'1		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	30.11.2016	3516032329	779621	955				Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	19.11.2016	3516031066	779616	583	3016013974	GURNANI		Cheque

JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	19.11.2016	3516031065	779615	435	3016013975	GURNANI		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	19.11.2016	3516031064	779614	436	3016013976	GURNANI		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	02.11.2016	3516028619	779606	5,024.00	3016012752	ELECTRICIT		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	19.11.2016	3516031063	779613	781	3016013977	GURNANI		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	15.11.2016	3516030401	779611	897	3016013443	JSEB		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	15.11.2016	3516030402	779610	2,645.00	3016013442	GURNANI		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	02.11.2016	3516028548	151989	54,072.00				Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	19.11.2016	3516031062	779612	1,002.00	3016013978	GURNANI		Cheque
JUGWA DEVI W/O BHUNESHWAR THAKUR	TANDWA,CHATRA	1135590	02.11.2016	3516028528	12928	33,249.00	3416155689	GMK TREE O	8200181940	Cheque
JUGWA DEVI W/O BHUNESHWAR THAKUR	TANDWA,CHATRA	1135590	02.11.2016	3516028536	12934	32,273.00	3416155700	GMK TREE O	8200181948	Cheque
KAILASH PASWAN S/O GULAV PASWAN	TANDWA,CHATRA	1133775	04.11.2016	3516028863	12943	221,852.00	3416159649	PVT LAND	8200171469	Cheque
KAMAL TRADERS	RANCHI	1101596	30.11.2016	2016208899		94,815.00	3416171020		8200180261	CIB
KARTIK MAHTO	TANDWA, DISTRICT: CHATRA	1147222	19.11.2016	2016200994		34,798.00	1316307317		5500022454	CIB
KAULESHWAR PRASAD GUPTA S/O SITA RAM SAO	HAZARIBAGH	1131055	17.11.2016	2016198751		29,136.00	1316304438		5500017144	CIB
KHEMLAL BHUIA	CHATRA	1129065	21.11.2016	2016202063		10,000.00	3016014042		100020886	CIB
KISUN KUMAR DAS	CHATRA	1126674	15.11.2016	2016196477		46,916.00	1316302240		5500017659	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	15.11.2016	2016196417		21,120.00	1316302200		4600039616	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	01.11.2016	2016186499		15,211.00	1316263284		4600033108	CIB
LAKHAN THAKUR S/O LT ROHAN THAKUR	TANDWA,CHATRA	1135595	02.11.2016	3516028513	12925	33,249.00	3416155681	GMK TREE O	8200181936	Cheque
LAKHAN THAKUR S/O LT ROHAN THAKUR	TANDWA,CHATRA	1135595	02.11.2016	3516028532	12931	32,273.00	3416155694	GMK TREE O	8200181944	Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	15.11.2016	2016196472		11,262.00	3416168501		4200041835	CIB
M A CONSTRUCTION	TANDWA	1131562	15.11.2016	2016196478		168,960.00	1316301030		4600039594	CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	26.11.2016	2016206367		82,000.00	1316315823		40060085	CIB
MAHIPAL PANDEY S/O GURU DAYAL PANDEY	TANDWA, CHATRA	1122209	15.11.2016	3516030400	12957	44,828.00	3416167221	TREE OTMP	8200162910	Cheque
MANISH CHANDRA	HAZARIBAG	1147256	11.11.2016	2016194781		11,000.00	3416165345			CIB
MAYA DEVI	HAZARIBAGH	1125098	11.11.2016	2016194773		40,692.00	3416165344			CIB
MD ATAULLAH S/O-ZAHUR MIYAN.	CHATRA	1151264	17.11.2016	2016198737		121,000.00	1316304660		5500023593	CIB
MD ISRAFIL ANSARI	CHATRA	1152128	15.11.2016	2016196419		35,307.00	3416157872		8200182196	CIB
MD. FAIJAJ	CHATRA	1134555	22.11.2016	2016202756		78,601.00	1316309756		5500020768	CIB
MEDICA HOPSITALS PRIVATE LIMITED BHAGWAN MAHAVIR MEDICA SUPER	RANCHI	1149187	16.11.2016	2016198009		91,993.00	3116015954		57239	CIB
MOHAMD TASDIK S/O-MOHAMAD KASIM	CHATRA	1150272	19.11.2016	2016200995		71,266.00	1316307343		5500022097	CIB
MOIN UDIN ANSARI	TANDWA	1068288	17.11.2016	2016198749		35,838.00	1316304363		5500014858	CIB
MUKESH MAHTO S/O SURESH MAHTO	TANDWA	1153194	15.11.2016	3516030398	12955	323,920.00	3416166527	LOH	8200182852	Cheque
MURLI THAKUR	RANCHI	1132467	26.11.2016	2016206369		22,311.00	3116018223			CIB

Manoj Malakar	Tandwa	1070566	15.11.2016	2016196415		19,800.00	3016012867		100020696	CIB
NAGESHWAR BARAI	TANDWA	1134005	17.11.2016	2016198736		40,583.00	1316302319		5500018036	CIB
NITEESH KUMAR	PATNA	1151401	11.11.2016	2016194777		182,700.00	3416166203			CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION										
HAZARIBAGH		1140897	30.11.2016	2016208922		37,800.00	5216011865			CIB
POSTMASTER HPO	HAZARIBAGH	1071660	02.11.2016	3516028618	779605	4,335.00	3016012745	POSTAGE CH		Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	30.11.2016	3516032328	779620	2,578.00				Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	18.11.2016	2016200409		38,667.00	1316306213		5500018038	CIB
PRADEEP KUMAR PANDEY S/O BRAJ NANDAN PANDEY	CHATRA	1143925	17.11.2016	2016198752		74,268.00	1316305827		5500022446	CIB
PRADIP KUMAR BHARADWAJ S/O RAM NANDAN PANDEY										
CHATRA		1148387	21.11.2016	2016202064		58,188.00	1316308721		5500024595	CIB
RAJ KUMAR RAM S/O-DASHARI RAM	CHATRA	1151769	03.11.2016	2016187668		141,768.00	1316271967		4600041573	CIB
RAMDEO PASWAN S/O VIDESHI PASAVAN	TANDWA, CHATRA	1125102	10.11.2016	3516029740	12948	1,518.00	3416160774	GMK TREE O	8200182428	Cheque
RAMDEO PASWAN S/O VIDESHI PASAVAN	TANDWA, CHATRA	1125102	10.11.2016	3516029738	12946	69,447.00	3416160768	GMK TREE O	8200182426	Cheque
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	30.11.2016	2016208900		52,731.00	3416178627			CIB
RANCHI TECHNOSOLUTIONS PVT LTD	RANCHI	1140190	16.11.2016	2016198006		22,024.00	3016013659		100021569	CIB
RANDHIR KUMAR SINGH	GHATOTAND	1114294	17.11.2016	2016198750		50,589.00	1316304330		5500014818	CIB
RANDHIR KUMAR SINGH	GHATOTAND	1114294	01.11.2016	2016186497		38,507.00	1316263415		5500014818	CIB
RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY	CHATRA	1150857	18.11.2016	2016200411		34,614.00	1316306052		5500022447	CIB
RANJIT OJHA	BHAGALPUR	1103588	21.11.2016	2016202051		57,000.00	1316261897		6000684247	CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	11.11.2016	2016194774		156,717.00	3416158842		3200015658	CIB
RAVI KUMAR SHARMA	RAMGARH	1147286	11.11.2016	2016194782		8,000.00	3416164602		8200168959	CIB
SAHIL INFRAPROJECTS PVT LTD	RANCHI	1151186	16.11.2016	2016197924		260,000.00	1316262355		40061038	CIB
SAKUN DEVI W/O LT SUDAMA THAKUR	TANDWA,CHATRA	1135587	02.11.2016	3516028529	12929	33,249.00	3416155691	GMK TREE O	8200181941	Cheque
SAKUN DEVI W/O LT SUDAMA THAKUR	TANDWA,CHATRA	1135587	02.11.2016	3516028539	12935	32,273.00	3416155701	GMK TREE O	8200181949	Cheque
SAMPAN FUEL CENTRE	TANDWA	1066832	04.11.2016	2016189065		225,568.00	3416161265		4200041910	CIB
SAMPAN FUEL CENTRE	TANDWA	1066832	19.11.2016	2016200992		353,134.00	3416172273		4200041910	CIB
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	11.11.2016	2016194772		28,008.00	3416165341			CIB
SAUMYA SALES	RAMGARH	1066833	11.11.2016	2016194788		241,914.00	3416157438		4600041247	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	19.11.2016	2016201010		35,332.00	3416170910		4500032081	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	11.11.2016	2016194771		40,980.00	3416159663		8200181265	CIB
SHRAMIK SWALAMBI SAHAKARI SAMITI LTD	TANDWA	1067068	17.11.2016	2016198734		8,897.00	1316304783		5500020900	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	16.11.2016	2016198003		137,690.00	3416169331		8200134462	CIB
SOMAR MAHTO S/O SANICHAR MAHTO	TANDWA	1152833	02.11.2016	3516028543	12939	2,032.00	3416155677	GMK TREE O	8200181928	Cheque
SOMNATH THAKUR S/O ROHAN THAKUR	TANDWA,CHATRA	1126861	02.11.2016	3516028531	12930	32,273.00	3416155693	GMK TREE O	8200181943	Cheque
SOMNATH THAKUR S/O ROHAN THAKUR	TANDWA,CHATRA	1126861	02.11.2016	3516028512	12924	33,249.00	3416155680	GMK TREE O	8200181935	Cheque
SUDHANYA PRASAD BARAT	HAZARIBAG	1147292	11.11.2016	2016194776		8,000.00	3416164611		8200168957	CIB

SUKAR MAHTO S/O NANHU MAHTO	TANDWA, CHATRA	1123359	02.11.2016	3516028541	12937	742,610.00	3416154299	RG:19,DUND	8200112242	Cheque
Sanjay Kumar Srivastava	Tandwa	1071472	15.11.2016	2016196475		9,900.00	3016012753		100020476	CIB
USMAN MIYA	CHATRA	1149949	18.11.2016	2016200410		46,697.00	1316306023		5500023739	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	15.11.2016	2016196473		366,514.00	3416158839		4600040767	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.11.2016	2016200408		1,524,999.00	3416168025		4600039342	CIB
VIJAY JOHARI	FARIDABAD	1053809	11.11.2016	2016194778		25,110.00	3416165347			CIB
VIJAY KANT SHARMA	NAGDA	1140644	11.11.2016	2016194780		11,500.00	3416165348			CIB
VINOD KUMAR GUPTA	CHATRA	1119534	01.11.2016	2016186498		29,032.00	1316263154		5500014895	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	15.11.2016	2016196474		33,457.00	3016012864		100017511	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	17.11.2016	2016198733		40,989.00	1316304403		5500023684	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	22.11.2016	2016202765		4,562.00	3016014049		100019863	CIB