

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A PRASAD	PATNA		30.12.2016	3516036238	831709	2,090.00				Cheque
ABINASH KUMAR-HUF	PATNA	1097169	07.12.2016	2016215651		56,520.00	3416185365			CIB
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	14.12.2016	2016221605		8,452.00	3016015588		100023761	CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	07.12.2016	2016215716		14,000.00	3416185376			CIB
ALOK FURNISHING	PATNA	1088854	14.12.2016	3516034272	831703	7,031.00				Cheque
ANIL KUMAR THAKUR	PATNA	1033739	07.12.2016	2016215712		17,100.00	3416185353			CIB
ANUP KUMAR SINHA	PATNA	1125303	07.12.2016	2016215655		19,440.00	3416185372			CIB
ANURAG SINHA	PATNA	1092694	07.12.2016	2016215648		18,270.00	3416185362			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	26.12.2016	3516035698	831707	16,271.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	26.12.2016	3516035700	831708	97,989.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	26.12.2016	3516035697	831706	2,720.00				Cheque
ASHOK KUMAR MANDAL	Patna	1087530	12.12.2016	2016219704		53,282.00	3116019845			CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	29.12.2016	2016233931		209,549.00	1816033675		REF-261600	CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	26.12.2016	2016230154		44,613.00	3116020692		61376	CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	26.12.2016	2016230300		147,248.00	1316356857		8200182891	CIB
BINAY KUMAR SINHA	PATNA	1093780	07.12.2016	2016215715		43,200.00	3416182156			CIB
Bihar Hotels Limited	PATNA	1023666	29.12.2016	2016233709		723,795.00	3416192358		8200185336	CIB
Books in BP	PATNA	1023669	16.12.2016	2016224102		3,436.00	3016015644		100023811	CIB
Books in BP	PATNA	1023669	30.12.2016	2016234142		3,452.00	3016016583		100024738	CIB
Books in BP	PATNA	1023669	05.12.2016	2016212297		3,458.00	3016014728		100021436	CIB
CREATIVE CREATION	PATNA	1023676	05.12.2016	2016212306		77,014.00	3016014727		100022326	CIB
CREATIVE CREATION	PATNA	1023676	08.12.2016	2016216361		13,616.00	3016015068		100023024	CIB
CREATIVE CREATION	PATNA	1023676	22.12.2016	2016227719		100,062.00	3416188088		8200184783	CIB
CREATIVE CREATION	PATNA	1023676	16.12.2016	2016224146		4,783.00	3016015670		100023661	CIB
D.N TIWARI	PATNA	1140916	12.12.2016	2016219702		4,459.00	3116019845			CIB
DAIZY RANI	MUZAFFERPUR	1106121	05.12.2016	2016212276		46,658.00	3416182141			CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	26.12.2016	2016230829		247,388.00	1816033428		REF-261600	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	26.12.2016	2016230747		39,166.00	1816033430		REF-261600	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	29.12.2016	2016233976		277,328.00	1816033678		REF-261600	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	26.12.2016	2016230787		17,653.00	1816033428		REF-261600	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	29.12.2016	2016233935		1,535.00	1816033675		REF-261600	CIB
DHANANJAY KUMAR	PATNA	1142774	07.12.2016	2016215657		17,172.00	3416185374			CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	07.12.2016	2016215641		57,978.00	3416182155			CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	26.12.2016	2016230728		61,766.00	1816033430		REF-261600	CIB

ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	26.12.2016	2016230786		609,486.00	1816033428	REF-261600	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	29.12.2016	2016233934		1,544,915.00	1816033675	REF-261600	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	26.12.2016	2016230155		39,386.00	3116020659	61391	CIB
FOXTEL INDIA	PATNA	1153787	29.12.2016	2016233711		34,108.00	2016227737	2016227650	CIB
FOXTEL INDIA	PATNA	1153787	21.12.2016	2016227650		34,108.00	3416195766	8200184767	CIB
Ghosh Engineering Company	Patna	1022734	22.12.2016	2016228313		55,249.00	1316347707	4600032161	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	08.12.2016	2016216360		97,315.00	3416185565	4600040103	CIB
Graphline Computers (P) Ltd	Patna	1022773	09.12.2016	2016218054		95,136.00	3416186410	4600036465	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	26.12.2016	2016230748		331,581.00	1816033430	REF-261600	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	26.12.2016	2016230830		138,773.00	1816033428	REF-261600	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	29.12.2016	2016233977		12,244,581.00	1816033675	REF-261600	CIB
HORIZON CONSTRUCTION	GAYA	1135076	29.12.2016	2016233710		271,868.00	1316357040	5500019639	CIB
IIT PATNA	PATNA	1099407	26.12.2016	2016230145		19,600.00	3016016271	100024445	CIB
INDICA SPORTS	PATNA	1097963	30.12.2016	2016234146		1,950.00	3016016582	100024543	CIB
INDU BHUSHAN VERMA	Patna	1075335	07.12.2016	2016215644		15,300.00	3416185355		CIB
India Marketing	Patna	1022738	12.12.2016	2016219403		1,872,888.00	1316334947	4600041382	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2016	2016230152		19,566.00	3016016276	100024049	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2016	2016224101		11,074.00	3016015668	100023662	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2016	2016216779		245,178.00	3416184861	4600041580	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2016	2016216368		22,140.00	3016015071	100023026	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2016	2016234141		26,835.00	3016016658	100025012	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2016	2016227715		32,708.00	3416188158	8200184793	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2016	2016234901		245,182.00	3416197821	4600041580	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	26.12.2016	2016230144		16,657.00	3116020693	61707	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	26.12.2016	2016230832		904,511.00	1816033428	REF-261600	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	26.12.2016	2016230750		15,673.00	1816033430	REF-261600	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.12.2016	2016233979		923,410.00	1816033675	REF-261600	CIB
KAMAKHYA ENTERPRISES	PATNA	1154184	16.12.2016	2016224364		48,375.00	3416189914	8200184650	CIB
KANCHAN CONSTRUCTION	CHHATTISGARH	1138676	14.12.2016	3516034267	831702	97,000.00			Cheque
KIRAN MISHRA	VARANASI	1100778	05.12.2016	2016212295		41,956.00	3416182139		CIB
KOOL KRAFT	PATNA	1154345	21.12.2016	2016227651		22,420.00	3416196133	8200185665	CIB
KOOL KRAFT	PATNA	1154345	26.12.2016	2016230504		22,420.00	2016227738	2016227651	CIB
KRIPA NAND JHA	MUZAFFARPUR	1101615	12.12.2016	2016219698		44,378.00	3116019845		CIB
KRISHNA ENTERPRISES PROPRIETOR KRISHNA KUMAR SINGH	PATNA	1151859	16.12.2016	2016223981		4,553.00	3016015650	100023549	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	07.12.2016	2016215714		17,172.00	3416185361		CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	30.12.2016	2016234143		4,406.00	3016016659	100025011	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	22.12.2016	2016227716		3,253.00	3016016029	100024334	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	26.12.2016	2016230564		30,940.00	3416198486	8200185851	CIB

LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	05.12.2016	2016212298		30,940.00	3416180828	8200184166	CIB
M S ENTERPRISES	PATNA	1132233	16.12.2016	2016224149		887,551.00	1316333269	5500019607	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	09.12.2016	2016218030		192,462.00	1316333520	4600032367	CIB
MAA PERWAIZ	PATNA	1061806	19.12.2016	2016225253		45,234.00	3116020160		CIB
MAHENDRA SINGH YADAW	NOIDA	1148510	07.12.2016	2016215659		14,782.00	3416185377		CIB
MANJU RAI	PATNA	1026027	07.12.2016	2016215711		20,790.00	3416185352		CIB
MARY WARD KINDERGARTEN	PATNA	1145968	19.12.2016	2016225278		20,000.00	3016015646	100023762	CIB
MAYA DEVI	VARANASI	1137018	05.12.2016	2016212277		60,977.00	3416182142		CIB
MD SHAHABUDIN	PATNA	1102451	14.12.2016	2016221621		19,160.00	3016015586	100023470	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	05.12.2016	2016212299		9,792.00	3016014715	100022659	CIB
MMTC LTD	NEW DELHI	1003674	16.12.2016	2016224320		192,611.00	5216012701		CIB
MUNNI DEVI	PATNA	1032293	05.12.2016	2016212275		5,342.00	3416182137		CIB
Madan Malakar	Patna	1079502	22.12.2016	2016227717		26,100.00	1316349299	8200185353	CIB
Madan Malakar	Patna	1079502	26.12.2016	2016230153		6,650.00	3016016272	100024234	CIB
Madan Malakar	Patna	1079502	01.12.2016	2016209985		12,600.00	1316323050	100022654	CIB
Madan Malakar	Patna	1079502	08.12.2016	2016216366		3,200.00	1316332361	100022929	CIB
Madan Malakar	Patna	1079502	16.12.2016	2016224103		24,450.00	3416188139	8200184796	CIB
NARENDRA KUMAR GUPTA	PATNA	1120200	12.12.2016	2016219699		3,302.00	3116019845		CIB
NATIONAL PRODUCTIVITY COUNCIL	GANDHINAGAR	1040385	14.12.2016	3516034266	831701	51,750.00			Cheque
NEW PUNJAB CROCKERY	PATNA	1140982	08.12.2016	2016216363		49,980.00	3416181655	8200184248	CIB
NISHI KANT SAH	PATNA	1086958	07.12.2016	2016215646		21,519.00	3416185359		CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	26.12.2016	2016230785		366,643.00	1816033428	REF-261600	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	26.12.2016	2016230727		46,150.00	1816033430	REF-261600	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	29.12.2016	2016233933		5,959,470.00	1816033684	REF-261600	CIB
P K VERMA	PATNA	1040192	07.12.2016	2016215643		22,140.00	3416185354		CIB
PALM TREE SERVICE STATION	Patna	1065220	16.12.2016	2016224147		24,012.00	3416191417	4600026460	CIB
PALM TREE SERVICE STATION	Patna	1065220	14.12.2016	2016221604		22,460.00	3416187465	4600026460	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	01.12.2016	2016210035		911,542.00	3116018631	59574	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	26.12.2016	2016230146		121,375.00	3116020664	59662	CIB
PIYUSHA	PATNA	1101668	07.12.2016	2016215652		19,530.00	3416185369		CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	05.12.2016	2016212278		37,572.00	3416182143		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	16.12.2016	2016224196		5,909,549.00	3416159060	8200169183	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	01.12.2016	2016210346		22,107,421.00	3416180554	8200183987	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	29.12.2016	2016233609		26,899,293.00	3416195367	8200185597	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	08.12.2016	2016216697		13,678,088.00	1816031762	REF-261600	CIB

POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	09.12.2016	2016218339		12,441,631.00	1816031866	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	22.12.2016	2016228076		21,301,712.00	1816033061	REF-261600	CIB
PRABHA SINGH	PATNA	1146774	07.12.2016	2016215658		16,200.00	3416185375		CIB
PRAKASH KUMAR SINHA	GAYA	1091451	12.12.2016	2016219697		11,809.00	3116019845		CIB
PREETY KUMARI	NOIDA	1087926	05.12.2016	2016212294		6,995.00	3416182138		CIB
Paras Services	Patna	1022778	22.12.2016	2016227718		8,187.00	3416196261	8200185669	CIB
R P SHARMA INSTITUTE OF TECHNOLOGY	PATNA	1153992	08.12.2016	3516033628	831699	10,000.00			Cheque
RAFIC ENGINEERING PVT LTD	DURGAPUR	1133524	26.12.2016	2016230463		960,394.00	1316356913	5500018859	CIB
RAJA PRASAD AGARWAL	PATNA	1061804	19.12.2016	2016225244		40,958.00	3116020160		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	07.12.2016	2016215653		20,790.00	3416185370		CIB
RAJESH KUMAR ROY	PATNA	1091794	07.12.2016	2016215647		11,950.00	3416185360		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	07.12.2016	2016215650		19,530.00	3416185364		CIB
RAMESH MANDAL	PATNA	1023725	08.12.2016	2016216365		20,713.00	3016015094	100022898	CIB
RANJEET KUMAR	PATNA	1153806	16.12.2016	2016224363		39,381.00	3416189903	8200184649	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	26.12.2016	2016230143		31,844.00	3416189918	8200184774	CIB
REKHA PRASAD	NOIDA	1092771	07.12.2016	2016215649		14,782.00	3416185363		CIB
RUBAN PATLIPUTRA HOSPITAL PVT. LTD.	PATNA	1142765	30.12.2016	2016234144		43,040.00	3116021082	60685	CIB
Rangoli	Patna	1022779	05.12.2016	2016212305		13,330.00	3016014729	100022391	CIB
S K GUPTA	PATNA	1084040	07.12.2016	2016215645		18,270.00	3416185358		CIB
S SHEKHAR	PATNA		14.12.2016	3516034261	831700	2,000.00			Cheque
SAI SHIRDI ENTERPRISES	PATNA	1150897	26.12.2016	2016230147		3,341.00	3016016275	100024235	CIB
SARITA SINGH	RANCHI	1105371	05.12.2016	2016212296		19,906.00	3416182140		CIB
SATYA NARAYAN SINGH	GOPALGANJ	1089010	12.12.2016	2016219696		4,256.00	3116019845		CIB
SHAMIYANA AND CROCKERY	PATNA	1106823	22.12.2016	2016227721		26,791.00	3416189626	8200184791	CIB
SHAMIYANA AND CROCKERY	PATNA	1106823	30.12.2016	2016234883		127,400.00	3416180950	8200184172	CIB
SHAMIYANA AND CROCKERY	PATNA	1106823	16.12.2016	2016224148		31,738.00	3416188106	8200184795	CIB
SHASHIKALA YADAW	NOIDA	1148513	07.12.2016	2016215660		14,782.00	3416185378		CIB
SHILA SINHA	PATNA	1152229	05.12.2016	2016212279		70,561.00	3416182144		CIB
SHIV SHANKAR JHA	RIHANDNAGAR	1124487	12.12.2016	2016219700		7,163.00	3116019845		CIB
SHREE PRAKASH LAL	PATNA	1113577	07.12.2016	2016215654		14,400.00	3416185371		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.12.2016	2016216362		103,978.00	3416180784	8200184163	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	22.12.2016	2016227720		101,528.00	3416195516	8200185601	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	05.12.2016	2016212308		86,579.00	1316323315	4600031583	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	26.12.2016	2016230784		506,317.00	1816033428	REF-261600	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	26.12.2016	2016230726		63,730.00	1816033430	REF-261600	CIB

SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	20.12.2016	3516034995	831704	130,863.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	29.12.2016	2016233932		8,229,746.00	1816033684	REF-261600	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	20.12.2016	3516034997	831705	117,586.00			Cheque
SUMITA SINHA	PATNA	1133873	07.12.2016	2016215656		11,950.00	3416185373		CIB
SURASHREE BHATTACHARYA	GARULIA	1142229	16.12.2016	2016224104		164,122.00	1316340849		CIB
Subh Chandra Thakur	darbhanga	1083170	12.12.2016	2016219695		22,431.00	3116019845		CIB
Sunita Prasad	NOIDA	1080143	07.12.2016	2016215713		17,100.00	3416185356		CIB
TAJ MUSIC EVENT GROUP	PATNA	1153712	16.12.2016	2016224150		29,250.00	1316342356		CIB
TRACTORS INDIA PRIVATE LIMITED	PATNA	1096185	22.12.2016	2016228314		14,617.00	1316347812	4600032978	CIB
Transrail Lighting Ltd	MUMBAI	1085009	21.12.2016	2016227453		1,127,367.00	1316312250	4200041652	CIB
USHASHREE GAS SEWA	PATNA	1040464	16.12.2016	2016223980		12,285.00	3016015654	100023239	CIB
USHASHREE GAS SEWA	PATNA	1040464	05.12.2016	2016212307		11,490.00	3016014731	100021558	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.12.2016	2016212300		364,635.00	1316323283	4600039065	CIB
United India Insurance Company	Patna	1022757	02.12.2016	3516032749	831698	27,600.00			Cheque
V D SINGH	SONEBHADRA	1099831	12.12.2016	2016219705		15,061.00	3116019845		CIB
V.M.Prasad	NOIDA	1023851	07.12.2016	2016215642		14,782.00	3416185351		CIB
VAISHALI CLUB	PATNA	1023731	19.12.2016	2016225243		625,000.00	3416184950	8200184242	CIB
VARIETIES	PATNA	1154407	30.12.2016	2016235153		38,491.00	3416203742	8200186314	CIB
VIDYANAND SINGH	PATNA	1125516	12.12.2016	2016219701		1,751.00	3116019845		CIB
Voltas LTD	Patna	1022761	19.12.2016	2016225252		51,665.00	1316347535	4600029896	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	29.12.2016	2016233978		2,863,878.00	1816033679	REF-261600	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	26.12.2016	2016230749		893,809.00	1816033430	REF-261600	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	26.12.2016	2016230831		879,298.00	1816033428	REF-261600	CIB
YATRI VIHAR HOSPITALITY PVT LTD	GAYA	1153339	14.12.2016	2016221662		7,206.00	3016013230	100021097	CIB