

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A SUMAN	PATNA		19.01.2017	3516039344	831716	2,300.00				Cheque
ABINASH KUMAR-HUF	PATNA	1097169	06.01.2017	2016241588		56,520.00	3416212707			CIB
ADITI LAVANYA SERVICES	PATNA	1154313	25.01.2017	2016257703		31,080.00	3416219666		8200187396	CIB
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	25.01.2017	2016257700		8,475.00	3016018550		2017000601	CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	06.01.2017	2016241600		14,000.00	3416212716			CIB
ALLCARGO LOGISTICS LIMITED	Gurgaon	1081505	06.01.2017	2016241899		808,992.00	3416175696		5500023649	CIB
ANIL KUMAR THAKUR	PATNA	1033739	06.01.2017	2016241597		17,100.00	3416212696			CIB
ANUP KUMAR SINHA	PATNA	1125303	06.01.2017	2016241592		19,440.00	3416212713			CIB
ANURAG SINHA	PATNA	1092694	06.01.2017	2016241585		18,270.00	3416212704			CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	11.01.2017	3516038321	831710	9,866.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	25.01.2017	3516040031	831717	2,612.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	25.01.2017	3516040033	831718	16,272.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	25.01.2017	3516040034	831719	53,544.00				Cheque
APNA VIDEO	PATNA	1154528	10.01.2017	2016244336		5,000.00	3016016581		100024546	CIB
BHARAT ELECTRONICS	PATNA	1132616	27.01.2017	2016258534		26,100.00	1315245909		4600033472	CIB
BHRIGU NATH SINGH	SONEBHADRA	1116827	11.01.2017	2016245506		8,100.00	3116022730			CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	30.01.2017	2016260413		147,248.00	1316404403		8200182891	CIB
BINAY KUMAR SINHA	PATNA	1093780	02.01.2017	2016237046		43,200.00	3416186961		3200016766	CIB
BINOY KUMAR SINHA	PATNA (BIHAR)	1114322	11.01.2017	2016245504		29,256.00	3116022730			CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	10.01.2017	2016244337		12,722.00	3016017167		2017000023	CIB
CREATIVE CREATION	PATNA	1023676	10.01.2017	2016244325		14,805.00	3016017061		100025017	CIB
D C COMMERCIAL TAXES PATLIPUTRA	PATNA		11.01.2017	3516038322	831711	12,881.00				Cheque
D.N TIWARI	PATNA	1140916	11.01.2017	2016245509		4,588.00	3116022730			CIB
DAIZY RANI	MUZAFFERPUR	1106121	03.01.2017	2016237270		46,658.00	3416206946			CIB
DHANANJAY KUMAR	PATNA	1142774	06.01.2017	2016241593		17,172.00	3416212714			CIB
DILIP, SINGH MANKI	KOLKATA	1131988	31.01.2017	2016261249		7,500.00	3016018175		2017001105	CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	06.01.2017	2016241579		57,978.00	3416212694			CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	10.01.2017	2016244335		90,000.00	3416159981		8200182334	CIB
EXECUTIVE ENGINEER DRINKING WATER & SANITATION GARHWA	GARHWA	1154687	11.01.2017	5216013846	831712	2,715,000.00				Cheque

EXTRA C	PATNA	1120649	30.01.2017	2016259847		490,000.00	2016257994	2016256054	CIB
EXTRA C	PATNA	1120649	24.01.2017	2016256054		424,782.00	3416200075	8200185941	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	25.01.2017	2016257602		721,674.00	1316372401	4600040481	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	05.01.2017	2016239892		75,361.00	3416200104	4600040103	CIB
INDU BHUSHAN VERMA	Patna	1075335	06.01.2017	2016241582		15,300.00	3416212698		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2017	2016257523		272,111.00	3016018485	2017001790	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	10.01.2017	2016244328		16,863.00	3116022358	61334	CIB
KAMAKHYA ENTERPRISES	PATNA	1154184	31.01.2017	2016261245		28,051.00	3416206534	8200186355	CIB
KESHOAR PRASAD SINGH MRS LALTI DEVI	BUXAR	1136618	11.01.2017	2016245484		9,847.00	3116022730		CIB
KIRAN MISHRA	VARANASI	1100778	03.01.2017	2016237311		41,956.00	3416206944		CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	05.01.2017	2016239894		2,897.00	3416203339	4600033020	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	06.01.2017	2016241599		17,172.00	3416212702		CIB
LALAN PRASAD	PATNA	1079105	11.01.2017	2016245483		8,405.00	3116022741		CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	25.01.2017	2016257714		34,594.00	3416226487	8200188050	CIB
M KUMARI	PATNA		11.01.2017	3516038457	831713	2,560.00			Cheque
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	12.01.2017	2016247425		190,936.00	1316392342	4600032367	CIB
MAHENDRA SINGH YADAW	NOIDA	1148510	06.01.2017	2016241595		14,782.00	3416212717		CIB
MANJU RAI	PATNA	1026027	10.01.2017	2016244326		20,790.00	3416215861		CIB
MANOJ KUMAR YADAV	PATNA	1153714	03.01.2017	2016237778		4,001.00	3016015987	100024020	CIB
MANOJ KUMAR YADAV	PATNA	1153714	11.01.2017	2016245457		4,100.00	3016017065	100025051	CIB
MAYA DEVI	VARANASI	1137018	03.01.2017	2016237271		60,977.00	3416206947		CIB
MEDICA HOPSITALS PRIVATE LIMITED BHAGWAN									
MAHAVIR MEDICA SUPER	RANCHI	1149187	10.01.2017	2016244332		72,405.00	3116022231	60395	CIB
MUNNI DEVI	PATNA	1032293	03.01.2017	2016237269		5,342.00	3416206942		CIB
Mamta Travels & Caterers	PATNA	1023710	31.01.2017	2016261241		14,700.00	3016018769	2017000343	CIB
Mashi Maheshwari & Co.	Patna	1076290	10.01.2017	2016244327		4,525.00	3016017161	2017000237	CIB
NAVEEN KUMAR	GAYA, BIHAR	1118469	11.01.2017	2016245507		9,182.00	3116022730		CIB
NEW PUNJAB CROCKERY	PATNA	1140982	10.01.2017	2016244331		65,951.00	3416192427	8200185363	CIB
NISHI KANT SAH	PATNA	1086958	06.01.2017	2016241584		21,519.00	3416212701		CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	30.01.2017	2016260359		150,000.00	3416227731	8200188207	CIB
OM PRAKASH SHARAN	PATNA	1116660	11.01.2017	2016245505		12,604.00	3116022730		CIB
ORBIT PEST CONTROL PVT LTD	PATNA	1151846	10.01.2017	2016244333		18,595.00	3016017055	100025032	CIB
Oriental Stationery Store	Patna	1061608	25.01.2017	2016257715		4,810.00	3016018555	2017001315	CIB
P K VERMA	PATNA	1040192	06.01.2017	2016241581		22,140.00	3416212697		CIB
PARAS HMRI HOSPITAL	PATNA	1140981	10.01.2017	2016244330		295,850.00	3116022143	61326	CIB
PIYUSHA	PATNA	1101668	06.01.2017	2016241589		19,530.00	3416212710		CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	03.01.2017	2016237272		37,572.00	3416206948		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	25.01.2017	2016257492		6,648,660.00	3416182190	8200169183	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	11.01.2017	2016246033		2,179,777.00	3416210902	8200183987	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	30.01.2017	2016260426		6,715,566.00	1816039229	REF-261600	CIB

POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	16.01.2017	2016250012		12,147,998.00	1816037933	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	12.01.2017	2016247747		10,096,095.00	1816037033	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	20.01.2017	2016253892		4,621,539.00	1816038616	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	05.01.2017	2016239861		17,644,370.00	1816034305	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	19.01.2017	2016253037		14,772,328.00	1816038516	REF-261600	CIB
PRABHA SINGH	PATNA	1146774	06.01.2017	2016241594		16,200.00	3416212715		CIB
PRABHA TRIPATHI	PATNA	1136176	13.01.2017	2016248461		2,297.00	3116023112		CIB
PRAYAS	PATNA	1153804	05.01.2017	2016240099		15,000.00	3416188074	8200184780	CIB
PREETY KUMARI	NOIDA	1087926	03.01.2017	2016237310		6,995.00	3416206943		CIB
Paras Services	Patna	1022778	24.01.2017	2016256051		10,416.00	3416218046	8200185669	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	10.01.2017	2016244324		25,341.00	1316388930	4600022680	CIB
RADHE SHYAM DAS	PATNA	1092682	11.01.2017	2016245503		19,955.00	3116022730		CIB
RAJ NARAYAN	SAMASTIPUR	1147003	11.01.2017	2016245485		11,184.00	3116022730		CIB
RAJ TRAVELS & TOURS	PATNA	1023724	05.01.2017	2016239893		125,068.00	1316372738	NET PAY	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	06.01.2017	2016241590		20,790.00	3416212711		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	06.01.2017	2016241587		19,530.00	3416212706		CIB
RAM RAJ SINHA	PATNA	1061809	11.01.2017	2016245501		7,853.00	3116022731		CIB
RANJEET KUMAR	PATNA	1153806	31.01.2017	2016261244		7,000.00	3016018885	2017000198	CIB
REKHA PRASAD	NOIDA	1092771	06.01.2017	2016241586		14,782.00	3416212705		CIB
RUBAN PATLIPUTRA HOSPITAL PVT. LTD.	PATNA	1142765	10.01.2017	2016244338		92,361.00	3116022360	59102	CIB
S K GUPTA	PATNA	1084040	06.01.2017	2016241583		18,270.00	3416212700		CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	25.01.2017	2016257702		2,456.00	3016018546	2017001839	CIB
SARITA SINGH	RANCHI	1105371	03.01.2017	2016237312		19,906.00	3416206945		CIB
SATYA KETU SINHA	PATNA	1069986	11.01.2017	2016245502		1,630.00	3116022730		CIB
SECRETARY, BIHAR BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD,	PATNA	1138549	13.01.2017	3516038722	831715	30,600.00			Cheque
SHASHIKALA YADAW	NOIDA	1148513	06.01.2017	2016241596		14,782.00	3416212718		CIB
SHILA SINHA	PATNA	1152229	03.01.2017	2016237273		70,562.00	3416206949		CIB
SHREE NIWAS SINGH	PATNA	1069987	11.01.2017	2016245482		11,214.00	3116022730		CIB
SHREE PRAKASH LAL	PATNA	1113577	06.01.2017	2016241591		14,400.00	3416212712		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	31.01.2017	2016261242		106,232.00	3416209531	8200186694	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	31.01.2017	2016261243		22,409.00	3416205147	8200186436	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	10.01.2017	2016244329		14,956.00	3416203797	8200186319	CIB

SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	25.01.2017	3516040035	831720	2,393.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	25.01.2017	3516040036	831721	143,783.00		Cheque
SUDHA SINGH	PATNA	1123966	13.01.2017	2016248460		6,205.00	3116023112	CIB
SURENDRA SINGH RATHORE	KANPUR	1135070	12.01.2017	2016247752		966,997.00	1316393596	5500019642 CIB
Studio Shakti	Patna	1025367	25.01.2017	2016257698		5,286.00	3016018549	2017001875 CIB
Sunita Prasad	NOIDA	1080143	06.01.2017	2016241598		17,100.00	3416212699	CIB
Super Travel Agency	Patna	1022784	27.01.2017	2016259165		117,167.00	3416228652	8200188340 CIB
TRICEL	PATNA	1150573	25.01.2017	2016257701		35,910.00	3416224577	8200187494 CIB
USHASHREE GAS SEWA	PATNA	1040464	25.01.2017	2016257699		15,863.00	3016018551	2017000629 CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.01.2017	2016246034		365,391.00	3416199893	4600039065 CIB
V.M.Prasad	NOIDA	1023851	06.01.2017	2016241580		14,782.00	3416212695	CIB
VIDYANAND SINGH	PATNA	1125516	11.01.2017	2016245508		9,704.00	3116022730	CIB
WEST BENGAL BUILDING AND OTHER CONSTRUCTION WORKERS	KOLKATA	1145785	12.01.2017	2016247486		8,907.00	1316392029	5500018859 CIB