

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A KUMAR	PATNA		09.02.2017	3516042082	831723	2,580.00				Cheque
ABINASH KUMAR-HUF	PATNA	1097169	06.02.2017	2016265822		56,520.00	3416233575			CIB
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	21.02.2017	2016280319		8,475.00	3016020461		2017003328	CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	06.02.2017	2016265886		14,000.00	3416233584			CIB
AIR CONDITIONING CARE CENTRE	PATNA	1117082	03.02.2017	2016264383		47,229.00	1316414989		4600038001	CIB
AIRADS LTD	NEW DELHI	1009157	21.02.2017	2016280313		10,317.00	3016020465		2017002343	CIB
AIRADS LTD	NEW DELHI	1009157	03.02.2017	2016264477		73,860.00	3416127827		4600037811	CIB
AJANTA SPORTS & GIFTS CRAFTS PVT LTD	PATNA	1123947	10.02.2017	2016271494		983	3016018969		2017000441	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	23.02.2017	3516043754	831735	38,200.00				Cheque
ANIL KUMAR THAKUR	PATNA	1033739	06.02.2017	2016265882		17,100.00	3416233564			CIB
ANUP KUMAR SINHA	PATNA	1125303	06.02.2017	2016265826		19,440.00	3416233581			CIB
ANURAG SINHA	PATNA	1092694	06.02.2017	2016265819		18,270.00	3416233571			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	21.02.2017	3516043457	831733	95,048.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	21.02.2017	3516043454	831732	16,271.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	21.02.2017	3516043452	831731	2,382.00				Cheque
ARVIND KUMAR SINGH	PALAMU	1135082	13.02.2017	2016273131		849,219.00	1316444183		5500019634	CIB
ASSTT DIRECTOR MSMEDI PATNA	PATNA	1109606	09.02.2017	3516042083	831724	20,000.00				Cheque
Assam Power Distribution Co.Ltd	Guwahati	1077086	09.02.2017	2016271307		136,971.00	1816040472		REF-261600	CIB
BEAU MONDE	PATNA	1155313	03.02.2017	2016264578		1,870.00	3016018968		2017002316	CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	10.02.2017	2016271491		147,248.00	3416236731		8200182891	CIB
BIHAR VAN AWAM VANYAPRANI SANRAKSHAN KOSH	PATNA	1150603	27.02.2017	2016283563		13,164,000.00	3416242357		8200176931	CIB
BINAY KUMAR SINHA	PATNA	1093780	16.02.2017	2016276203		43,200.00	3416236718		3200016766	CIB
BINAY KUMAR SINHA	PATNA	1093780	06.02.2017	2016265885		43,200.00	3416233573			CIB
BRITE NEON SIGNS PVT Ltd	Patna	1022718	27.02.2017	2016283635		15,071.00	1316459319		460003994	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	07.02.2017	2016267651		32,664.00	3416229471		8200188427	CIB
Books in BP	PATNA	1023669	03.02.2017	2016264381		3,705.00	3016018951		2017000488	CIB
CHHABRA STORES AGENCIES	PATNA	1039522	27.02.2017	2016283636		34,771.00	3416244130		8200189535	CIB
CHHABRA STORES AGENCIES	PATNA	1039522	03.02.2017	2016264480		5,780.00	3016018921		2017002081	CIB
CREATIVE CREATION	PATNA	1023676	21.02.2017	2016280315		14,915.00	3016020469		100025040	CIB
DAIZY RANI	MUZAFFERPUR	1106121	03.02.2017	2016264308		46,658.00	3416233130			CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	13.02.2017	2016273126		50,325.00	1816040483		REF-261600	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	09.02.2017	2016271358		120,990.00	1816040479		REF-261600	CIB

DHANANJAY KUMAR	PATNA	1142774	06.02.2017	2016265827		17,172.00	3416233582		CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	06.02.2017	2016265813		57,978.00	3416233561		CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	13.02.2017	2016273124		1,428,717.00	1816040483	REF-261600	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	09.02.2017	2016271310		1,946,130.00	1816040479	REF-261600	CIB
ESSEX SERVICE SYSTEMS PVT LTD	PATNA	1131015	23.02.2017	2016281750		91,045.00	1316457726	4600037425	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	21.02.2017	3516043444	831730	6,995.00			Cheque
Ghosh Engineering Company	Patna	1022734	03.02.2017	2016264478		110,502.00	1316415015	4600036462	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	23.02.2017	2016281749		17,744.00	3016020594	2017002462	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	13.02.2017	2016273127		4,011,249.00	1816040483	REF-261600	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	09.02.2017	2016271359		5,540,153.00	1816040469	REF-261600	CIB
HARISONS CONTINENTAL PVT LTD	PATNA	1110559	07.02.2017	2016267665		42,188.00	3416230268	8200188511	CIB
HILSA ENTERPRISES	FARAKKA	1049111	20.02.2017	2016279181		1,709,802.00	1316454191	5500018626	CIB
INDICA SPORTS	PATNA	1097963	07.02.2017	2016267664		12,000.00	3016018918	2017002080	CIB
INDICA SPORTS	PATNA	1097963	21.02.2017	2016280317		9,786.00	3016020475	2017003989	CIB
INDICON WESTFALIA LIMITED	KOLKATA	1089808	16.02.2017	2016276263		630,000.00	3416240296	4200041382	CIB
INDICON WESTFALIA LIMITED	KOLKATA	1089808	16.02.2017	2016276220		2,690,400.00	3416240278	4200041382	CIB
INDU BHUSHAN VERMA	Patna	1075335	06.02.2017	2016265816		15,300.00	3416233566		CIB
INSTITUTE OF GOOD GOVERNANCE	NEW DELHI	1149163	21.02.2017	2016279759		26,250.00	3416244382	8200189798	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2017	2016281852		240,420.00	3416233230	4600041580	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2017	2016276221		30,952.00	3416239347	8200189280	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2017	2016264508		60,150.00	3016018967	2017001939	CIB
JAI MAA DURGA & CO	BURDWAN	1127903	22.02.2017	2016281189		48,410.00	1316457381	5500019125	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	13.02.2017	2016273129		1,567.00	1816040483	REF-261600	CIB
K KUMARI	PATNA		21.02.2017	3516043481	831734	2,600.00			Cheque
KENDRIYA BHANDAR	PATNA	1109305	10.02.2017	2016271493		436,900.00	3416233391	8200188811	CIB
KIRAN MISHRA	VARANASI	1100778	03.02.2017	2016264291		41,956.00	3416233128		CIB
KRISHNA FLEXI PRINTERS	PATNA	1155292	03.02.2017	2016264577		326,340.00	3416229891	8200188480	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	06.02.2017	2016265884		17,172.00	3416233570		CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	23.02.2017	2016281751		4,752.00	3016020591	2017004148	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	07.02.2017	2016267653		190,936.00	1316417925	4600032367	CIB
MANJU RAI	PATNA	1026027	06.02.2017	2016265881		20,790.00	3416233563		CIB
MANOJ KUMAR YADAV	PATNA	1153714	21.02.2017	2016280320		6,677.00	3016020488	2017004019	CIB
MAYA DEVI	VARANASI	1137018	03.02.2017	2016264309		60,977.00	3416233131		CIB
MOHAN FURNISHINGS	PATNA	1039705	07.02.2017	2016267662		142,438.00	1316416106	4600040706	CIB
MUNNI DEVI	PATNA	1032293	03.02.2017	2016264307		5,342.00	3416233126		CIB
Madan Malakar	Patna	1079502	03.02.2017	2016264382		11,300.00	3016018923	2017001928	CIB
Madan Malakar	Patna	1079502	21.02.2017	2016280263		700	3016020447	2017003559	CIB
NEW PUNJAB CROCKERY	PATNA	1140982	22.02.2017	2016281190		227,808.00	3416238771	8200189355	CIB
NISHI KANT SAH	PATNA	1086958	06.02.2017	2016265818		21,519.00	3416233569		CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	13.02.2017	2016273507		1,212,495.00	1816040745	REF-261600	CIB

NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	13.02.2017	2016273123		300,020.00	1816040483	REF-261600	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	09.02.2017	2016271309		4,973,237.00	1816040479	REF-261600	CIB
OPERA	PATNA	1039746	07.02.2017	2016267663		112,000.00	3416235104	4600042602	CIB
P K VERMA	PATNA	1040192	06.02.2017	2016265815		22,140.00	3416233565		CIB
PALM TREE SERVICE STATION	Patna	1065220	21.02.2017	2016279757		25,068.00	3416238984	4600026460	CIB
PIYUSHA	PATNA	1101668	06.02.2017	2016265823		19,530.00	3416233578		CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	03.02.2017	2016264310		37,572.00	3416233132		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	27.02.2017	2016283676		3,987,010.00	3416207728	8200169183	CIB
POWER FINANCE CORPORATION LTD	NEW DELHI	1009947	23.02.2017	3516043760	831736	704,030.00			Cheque
POWER FINANCE CORPORATION LTD	NEW DELHI	1009947	23.02.2017	3516043765	831737	249,974.00			Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	27.02.2017	2016283712		1,886,576.00	3416237814	8200189283	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	07.02.2017	2016267764		8,581,602.00	3416235125	8200183987	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	23.02.2017	2016281743		13,284,279.00	1816041525	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	09.02.2017	2016270612		6,015,799.00	1816040445	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	17.02.2017	2016277172		7,745,531.00	1816041057	REF-261600	CIB
PRABHA SINGH	PATNA	1146774	06.02.2017	2016265828		16,200.00	3416233583		CIB
PREETY KUMARI	NOIDA	1087926	03.02.2017	2016264290		6,995.00	3416233127		CIB
Paras Services	Patna	1022778	16.02.2017	2016276202		16,070.00	3416239353	8200189418	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	07.02.2017	2016267661		186,638.00	3416229662	8200188445	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	06.02.2017	2016265824		20,790.00	3416233579		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	06.02.2017	2016265821		19,530.00	3416233574		CIB
RANJIT SINGH	PATNA	1152094	03.02.2017	2016264482		13,500.00	3416230251	8200182836	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	21.02.2017	2016280385		80,657.00	1316417921	8200187652	CIB
REKHA PRASAD	NOIDA	1092771	06.02.2017	2016265820		14,782.00	3416233572		CIB
Rangoli	Patna	1022779	21.02.2017	2016280314		6,253.00	3016020438	2017003269	CIB
Rangoli	Patna	1022779	10.02.2017	2016271489		63,000.00	3416236328	8200189127	CIB
S K GUPTA	PATNA	1084040	06.02.2017	2016265817		18,270.00	3416233568		CIB
S.S.SHARMA	PO Jehanabad	1064994	17.02.2017	2016277188		10,265.00	3116025186		CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	03.02.2017	2016264576		633	3016018970	2017000342	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	10.02.2017	2016271492		36,839.00	3416236325	8200189126	CIB
SARITA SINGH	RANCHI	1105371	03.02.2017	2016264292		19,906.00	3416233129		CIB
SECRETARY, BIHAR BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD,	PATNA	1138549	13.02.2017	3516042444	831726	6,296.00			Cheque
SHILA SINHA	PATNA	1152229	03.02.2017	2016264311		70,562.00	3416233133		CIB
SHREE PRAKASH LAL	PATNA	1113577	06.02.2017	2016265825		14,400.00	3416233580		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	21.02.2017	2016279756		100,450.00	3416241956	8200189659	CIB

SOMADITYA MANAGEMENT & CONSULTING SERVICES								
PVT LTD	JAMSHEDPUR	1118212	21.02.2017	2016279758		154,629.00	1316454472	4600031583 CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES								
PVT LTD	JAMSHEDPUR	1118212	21.02.2017	2016280318		13,181.00	3016020483	2017003359 CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	13.02.2017	2016273122		414,316.00	1816040483	REF-261600 CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	13.02.2017	3516042446	831727	30,144.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	13.02.2017	3516042448	831728	145,621.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	13.02.2017	2016273506		1,674,399.00	1816040745	REF-261600 CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	09.02.2017	2016271308		6,867,804.00	1816040469	REF-261600 CIB
SUJATA HOTEL PVT LTD	PATNA	1092729	03.02.2017	2016264481		15,798.00	3016018965	2017002291 CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	22.02.2017	2016281217		127,231.00	1316457324	5500021320 CIB
Sunita Prasad	NOIDA	1080143	06.02.2017	2016265883		17,100.00	3416233567	CIB
Super Travel Agency	Patna	1022784	23.02.2017	2016282031		171,917.00	3416247144	8200190071 CIB
Super Travel Agency	Patna	1022784	07.02.2017	2016267660		105,352.00	3416233383	8200188807 CIB
USHASHREE GAS SEWA	PATNA	1040464	21.02.2017	2016280316		15,852.00	3016020462	2017002969 CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.02.2017	2016267652		367,024.00	1316417311	4600039065 CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.02.2017	2016283651		368,133.00	3416249140	4600039065 CIB
United India Insurance Company	Patna	1022757	16.02.2017	3516042971	831729	20,721.00		Cheque
V.M.Prasad	NOIDA	1023851	06.02.2017	2016265814		14,782.00	3416233562	CIB
VARIETIES	PATNA	1154407	03.02.2017	2016264384		25,969.00	3416232090	8200188685 CIB
VARIETIES	PATNA	1154407	21.02.2017	2016280264		5,223.00	3016020484	2017002119 CIB
VIP INDUSTRIES LTD	PATNA	1053301	10.02.2017	2016271490		150,000.00	3416236795	8200189129 CIB
Voltas LTD	Patna	1022761	03.02.2017	2016264479		17,359.00	1316414958	4600029896 CIB
West Bengal State Electricity Distribution Company Ltd								
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	13.02.2017	2016273128		2,998,574.00	1816040483	REF-261600 CIB
West Bengal State Electricity Distribution Company Ltd								
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	09.02.2017	2016271360		11,088,950.00	1816040469	REF-261600 CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	28.02.2017	2016285694		2,558,035.00	3416244029	8200186471 CIB