

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A PATRA	PATNA		13.09.2017	3517019059	791915	24,406.00				Cheque
ABINASH KUMAR-HUF	PATNA	1097169	07.09.2017	2017131077		74,790.00	3417104989			CIB
ADRI TECHNOLOGIES	PATNA	1157319	19.09.2017	2017139500		6,960.00	3417107182		8200204452	CIB
ADRI TECHNOLOGIES	PATNA	1157319	13.09.2017	2017135241		2,320.00	3417107184		8200204452	CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	07.09.2017	2017131089		15,300.00	3417104994			CIB
AIRADS LTD	NEW DELHI	1009157	19.09.2017	2017139498		10,322.00	3417106124		8200204432	CIB
AMARENDRA JHA	PATNA	1032794	07.09.2017	2017131085		14,500.00	3417104973			CIB
ANAND MOHAN THAKUR	KAHALGAON	1092279	13.09.2017	2017135249		8,875.00	3117012831			CIB
ANIL KUMAR THAKUR	PATNA	1033739	07.09.2017	2017131086		17,100.00	3417104974			CIB
ANUPAM	PATNA	1023657	26.09.2017	2017144428		4,500.00	3417113805		8200206004	CIB
ANUPAM	PATNA	1023657	13.09.2017	2017135238		4,500.00	3417107982		8200201579	CIB
ANURAG SINHA	PATNA	1092694	07.09.2017	2017131074		18,270.00	3417104982			CIB
ANURAG RAJ SURAJ	PATNA	1158412	22.09.2017	2017142376		9,000.00	3417115516		8200197496	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	19.09.2017	3517019713	791921	84,595.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	19.09.2017	3517019711	791920	2,495.00				Cheque
Assam Power Distribution Co.Ltd	Guwahati	1077086	21.09.2017	2017141113		75,210.00	1817018170		ref-261700	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	01.09.2017	2017127164		353,480.00	1817016174		ref-261700	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	13.09.2017	2017136136		552,915.00	1817017593		ref-261700	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	07.09.2017	2017131293		571,172.00	1817016640		1077086	CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	14.09.2017	2017136454		151,455.00	3417105807		8200182891	CIB
Books in BP	PATNA	1023669	14.09.2017	2017136458		11,449.00	3417105759		8200204419	CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1141284	22.09.2017	2017142028		18,250.00	3117013543			CIB
CREATIVE CREATION	PATNA	1023676	12.09.2017	2017134782		25,800.00	3417103651		8200201588	CIB
DAIZY RANI	MUZAFFERPUR	1106121	04.09.2017	2017127926		46,658.00	3417103207			CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	21.09.2017	2017141120		43,986.00	1817018170		ref-261700	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	13.09.2017	2017136144		121,045.00	1817017593		ref-261700	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	07.09.2017	2017131300		39,531.00	1817016640			CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	01.09.2017	2017127168		19,166.00	1817016174		ref-261700	CIB
DEEPAK SRIVASTAVA SECURITY AGENCY	NEW DELHI	1158090	21.09.2017	2017141760		770,771.00	1317244948		4600046266	CIB
DHANANJAY KUMAR	PATNA	1142774	07.09.2017	2017131080		17,172.00	3417104992			CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	21.09.2017	2017141116		98,833.00	1817018170		ref-261700	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	13.09.2017	2017136139		692,040.00	1817017593		ref-261700	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	07.09.2017	2017131296		183,179.00	1817016640			CIB

ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	01.09.2017	2017127167		177,052.00	1817016174	ref-261700	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	22.09.2017	2017142348		259,060.00	3117013607	100594	CIB
GEORGE VINCENT MICHAEL	PATNA	1156402	13.09.2017	2017135251		18,250.00	3117012828		CIB
Ghosh Engineering Company	Patna	1022734	04.09.2017	2017127921		15,748.00	1317199293	4600036462	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	19.09.2017	2017139499		17,052.00	3417100824	8200203988	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	01.09.2017	2017127169		5,288,402.00	1817016174	ref-261700	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	07.09.2017	2017131301		2,185,419.00	1817016640		CIB
H R INFRACON LTD	HOWRAH	1087661	30.09.2017	3517021257	791928	19,536.00			Cheque
HALDIA DOWNSTREAM POLYMERS PVT LTD	BIRBHUM	1133627	22.09.2017	3517020169	791923	2,891,000.00			Cheque
INDU BHUSHAN VERMA	Patna	1075335	07.09.2017	2017131070		15,300.00	3417104976		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2017	2017135143		766,167.00	3416276102	4600043933	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2017	2017136457		10,949.00	3417108708	8200205321	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.09.2017	2017135248		68,321.00	3417103631	8200201246	CIB
JAGDISH MEMORIAL HOSPITAL	PATNA		28.09.2017	3517021224	791925	2,256.00			Cheque
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	26.09.2017	2017144429		36,378.00	3117013680	103515	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	30.09.2017	3517022041	791930	87,351.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	21.09.2017	2017141122		2,591,173.00	1817018170	ref-261700	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	07.09.2017	2017131303		5,567,181.00	1817016640		CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	13.09.2017	2017136146		4,611,357.00	1817017593	ref-261700	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	01.09.2017	2017127171		6,527,101.00	1817016174	ref-261700	CIB
JOGINDRA RAY MRS PRAMABATI DEVI	BIHAR	1155767	13.09.2017	2017135250		10,000.00	3117012827		CIB
KESHOAR PRASAD SINGH MRS LALTI DEVI	BUXAR	1136618	13.09.2017	2017135239		3,304.00	3117012830		CIB
KIRAN MISHRA	VARANASI	1100778	04.09.2017	2017127932		41,956.00	3417103206		CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	07.09.2017	2017131088		17,172.00	3417104981		CIB
LAKSHMI SINHA	PATNA	1159554	07.09.2017	2017131090		18,270.00	3417104995		CIB
MAYA DEVI	VARANASI	1137018	04.09.2017	2017127927		60,977.00	3417103208		CIB
MUNNI DEVI	PATNA	1032293	04.09.2017	2017127925		5,342.00	3417103204		CIB
N GAIKWAD	PATNA		13.09.2017	3517019061	791916	8,976.00			Cheque
N KUMAR	PATNA		13.09.2017	3517019057	791914	9,264.00			Cheque
NANDU PRASAD SINGH SARASWATI DEVI	PATNA	1147084	13.09.2017	2017135240		10,000.00	3117012845		CIB
NISHI KANT SAH	PATNA	1086958	07.09.2017	2017131072		21,519.00	3417104979		CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	01.09.2017	2017127166		1,034,690.00	1817016174	ref-261700	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	13.09.2017	2017136138		3,297,833.00	1817017593	ref-261700	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	21.09.2017	2017141115		99,914.00	1817018170	ref-261700	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	07.09.2017	2017131295		1,017,017.00	1817016640		CIB
P K VERMA	PATNA	1040192	07.09.2017	2017131069		22,140.00	3417104975		CIB
PARAS HMRI HOSPITAL	PATNA	1140981	22.09.2017	2017142036		261,914.00	3117013594	107702	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	01.09.2017	2017126505		425,029.00	3117012225	105653	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	19.09.2017	2017140083		871,670.00	3117013371	111225	CIB

PARAS HMRI HOSPITAL	PATNA	1140981	04.09.2017	2017127922		294,005.00	3117012195	109992	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	30.09.2017	3517022040	791929	935,123.00			Cheque
PARAS HMRI HOSPITAL	PATNA	1140981	30.09.2017	3517021248	791926	932,610.00			Cheque
PARAS HMRI HOSPITAL	PATNA	1140981	25.09.2017	2017143703		508,774.00	3117013629	107057	CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	04.09.2017	2017127928		37,572.00	3417103209		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	25.09.2017	2017143578		3,789,018.00	3417084609	8200195097	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	20.09.2017	2017140665		32,388,189.00	1817018003	ref-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	07.09.2017	2017131270		31,067,533.00	1817016656	2617001496	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	01.09.2017	2017126494		30,509,773.00	1817015809	ref-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	25.09.2017	2017143549		26,014,025.00	1817018508	ref-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	13.09.2017	2017136131		33,766,310.00	1817017591	ref-261700	CIB
PRABHA SINGH	PATNA	1146774	07.09.2017	2017131081		16,200.00	3417104993		CIB
PRAGYA POLYMER	HOOGHLY	1156938	22.09.2017	3517020170	791924	9,197,579.00			Cheque
PREETY KUMARI	NOIDA	1087926	04.09.2017	2017127931		6,995.00	3417103205		CIB
PREMSHEELA	PATNA	1159718	07.09.2017	2017131082		15,000.00	3417104996		CIB
R K GUPTA	PATNA		13.09.2017	3517019063	791917	9,304.00			Cheque
R KUMAR	PATNA		13.09.2017	3517019065	791919	10,595.00			Cheque
RAJ TRAVELS & TOURS	PATNA	1023724	25.09.2017	2017143702		148,911.00	1317246387	8200203798	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	07.09.2017	2017131078		20,790.00	3417104990		CIB
RAJAN TOUR AND TRAVELS	PATNA	1159135	19.09.2017	2017139501		307,630.00	1317198181	8200198800	CIB
RAJESH KUMAR ROY	PATNA	1091794	07.09.2017	2017131073		11,955.00	3417104980		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	07.09.2017	2017131076		20,790.00	3417104984		CIB
RAM BICHAR CHOUDHURY GIRIJA DEVI	DEORIA	1156044	26.09.2017	2017144434		9,250.00	3117012829		CIB
REKHA PRASAD	NOIDA	1092771	07.09.2017	2017131075		14,782.00	3417104983		CIB
S K GUPTA	PATNA	1084040	07.09.2017	2017131071		18,270.00	3417104978		CIB
S KANCHAN	PATNA		13.09.2017	3517019064	791918	10,595.00			Cheque
SHAMIYANA AND CROCKERY	PATNA	1106823	14.09.2017	2017136453		39,724.00	3417109087	8200205381	CIB
SHAMIYANA AND CROCKERY	PATNA	1106823	12.09.2017	2017134784		20,880.00	3417094612	8200202932	CIB
SHILA SINHA	PATNA	1152229	04.09.2017	2017127929		70,562.00	3417103210		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.09.2017	2017134783		86,534.00	3417104211	8200204518	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.09.2017	2017144444		85,750.00	3417114286	8200206100	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	21.09.2017	2017141114		149,871.00	1817018170	ref-261700	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	22.09.2017	3517020095	791922	17,543.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	13.09.2017	2017136137		4,946,748.00	1817017593	ref-261700	CIB

SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	01.09.2017	2017127165		1,552,038.00	1817016174	ref-261700	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	07.09.2017	3517018260	791913	39,539.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	07.09.2017	3517018180	791912	186,938.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	07.09.2017	2017131294		1,525,526.00	1817016640		CIB
SUMITA SINHA	PATNA	1133873	07.09.2017	2017131079		11,955.00	3417104991		CIB
Sunita Prasad	NOIDA	1080143	07.09.2017	2017131087		17,100.00	3417104977		CIB
TECH MECH SERVICES	KOLKATA	1134642	22.09.2017	2017142676		348,900.00	1317246539	4600033090	CIB
TECH MECH SERVICES	KOLKATA	1134642	26.09.2017	2017144430		74,000.00	1317246540	4600033090	CIB
TIRUPATI CONSTRUCTION	RAMGARH	1142142	26.09.2017	2017145019		629,971.00	1817018649	5500021980	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.09.2017	2017137540		374,404.00	3417109245	4600039065	CIB
V.M.Prasad	NOIDA	1023851	07.09.2017	2017131068		14,782.00	3417104972		CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	01.09.2017	2017127170		928,758.00	1817016174	ref-261700	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	21.09.2017	2017141121		542,527.00	1817018170	ref-261700	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	13.09.2017	2017136145		1,220,651.00	1817017593	ref-261700	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	07.09.2017	2017131302		1,585,350.00	1817016640		CIB