

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	29.06.2016	2016076279		2,806,582.00	1316082988		5500021603	CIB
ABINASH KUMAR-HUF	PATNA	1097169	06.06.2016	2016057075		16,200.00	3416040506			CIB
ABINASH KUMAR-HUF	PATNA	1097169	06.06.2016	2016057074		19,530.00	3416040505			CIB
ABINASH KUMAR-HUF	PATNA	1097169	06.06.2016	2016057073		20,790.00	3416040504			CIB
ABINASH KUMAR-HUF	PATNA	1097169	07.06.2016	2016058315		20,790.00	1316069045			CIB
ABINASH KUMAR-HUF	PATNA	1097169	07.06.2016	2016058316		19,530.00	1316069045			CIB
ABINASH KUMAR-HUF	PATNA	1097169	07.06.2016	2016058317		16,200.00	1316069045			CIB
ADHIKRAM BANDYOPADHYAY	KOLKATA	1085777	07.06.2016	2016058310		29,565.00	1316069045			CIB
ADHIKRAM BANDYOPADHYAY	KOLKATA	1085777	06.06.2016	2016057067		29,565.00	3416040498			CIB
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	16.06.2016	2016066142		2,863.00	3016004028		100011148	CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	30.06.2016	2016077079		23,032.00	3416060044			CIB
AIRADS LTD	NEW DELHI	1009157	08.06.2016	2016060020		42,348.00	3416042610		4600037811	CIB
AIRADS LTD	NEW DELHI	1009157	08.06.2016	2016060063		42,348.00	1316073561		1009157	CIB
AIRADS LTD	NEW DELHI	1009157	30.06.2016	2016077067		10,900.00	3016004612		100011809	CIB
AJAY KUMAR	PATNA	1025988	07.06.2016	2016058305		18,270.00	1316069045			CIB
AJAY KUMAR	PATNA	1025988	06.06.2016	2016057062		18,270.00	3416040489			CIB
ANIL KUMAR THAKUR	PATNA	1033739	06.06.2016	2016057140		17,100.00	3416040494			CIB
ANUP KUMAR SINHA	PATNA	1125303	06.06.2016	2016057080		19,440.00	3416040512			CIB
ANUP KUMAR SINHA	PATNA	1125303	07.06.2016	2016058322		19,440.00	1316069045			CIB
ANUPAM	PATNA	1023657	17.06.2016	2016067961		17,977.00	3416050014		4600038647	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	23.06.2016	3516011258	464443	9,067.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	23.06.2016	3516011260	464444	16,271.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	23.06.2016	3516011261	464445	95,748.00				Cheque
ARKI TECHNO CONSULTANTS INDIA PVT LTD	BHUBANESWAR	1040934	07.06.2016	2016058732		480,683.00	1316072115		5500021114	CIB
ASHOKA CABLES PVT LTD	JAIPUR	1071240	14.06.2016	2016064336		93,963.00	1316074587		4200042522	CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	07.06.2016	2016058735		133,225.00	1316071839		8200152222	CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	16.06.2016	2016066141		133,863.00	1316081791		8200152222	CIB
BINAY KUMAR SINHA	PATNA	1093780	28.06.2016	2016075054		43,200.00	3416053276		3200016766	CIB
BINAY KUMAR SINHA	PATNA	1093780	06.06.2016	2016057143		86,400.00	3416041717			CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	27.06.2016	2016074171		20,176.00	3416053250		8200173078	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	02.06.2016	2016052905		7,266.00	3016003278		100010149	CIB
Books in BP	PATNA	1023669	02.06.2016	2016052904		3,495.00	3016003276		100009718	CIB
Books in BP	PATNA	1023669	30.06.2016	2016077052		3,552.00	3016004617		100011808	CIB
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	06.06.2016	2016057137		160,208.00	1316032181		5500022769	CIB

CHANDRA NATH JHA	PATNA	1119370	02.06.2016	2016054893		20,580.00	3116003667	CIB
D C COMMERCIAL TAXES PATLIPUTRA CIC	PATNA		14.06.2016	3516010255	464439	7,745.00		Cheque
D.N TIWARI	PATNA	1140916	02.06.2016	2016054895		23,209.00	3116003667	CIB
DAIZY RANI	MUZAFFERPUR	1106121	02.06.2016	2016054947		46,657.00	3416039613	CIB
DAIZY RANI	MUZAFFERPUR	1106121	02.06.2016	2016054973		46,657.00	2016054964	2016054947 CIB
DEVIDAYAL AND MAHINDRA CABLE INDUSTRIES	NEW DELHI	1130390	07.06.2016	2016058734		65,731.00	1316044162	4200042521 CIB
DHANANJAY KUMAR	PATNA	1142774	07.06.2016	2016058324		17,172.00	1316069045	CIB
DHANANJAY KUMAR	PATNA	1142774	06.06.2016	2016057082		17,172.00	3416040514	CIB
DIGVIJAY KUMAR	PATNA	1147676	07.06.2016	2016058325		86,400.00	1316069045	CIB
DIGVIJAY KUMAR	PATNA	1147676	06.06.2016	2016057083		86,400.00	3416040516	CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	07.06.2016	2016058302		57,978.00	1316069045	CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	06.06.2016	2016057059		57,978.00	3416039675	CIB
ERPC ESTABLISHMENT FUND	KOLKATA	1091324	02.06.2016	2016052901		1,500,000.00	3416037208	8200170990 CIB
ERPC FUND	KOLKATA	1091169	02.06.2016	2016052897		100,000.00	3416029471	8200170992 CIB
FRAMES COTTAGE	PATNA	1144534	21.06.2016	2016070418		40,819.00	3416043542	8200172238 CIB
FRIENDS HOUSE	PATNA	1099225	17.06.2016	2016067962		34,980.00	3416050068	4600038951 CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	23.06.2016	2016071630		159,988.00	1316074527	5500022690 CIB
Ghosh Engineering Company	Patna	1022734	22.06.2016	2016070694		94,640.00	1316087772	4600036462 CIB
Gopal Krishna	Patna	1078871	17.06.2016	2016067899		44,062.00	3116004885	CIB
Graphline Computers (P) Ltd	Patna	1022773	09.06.2016	2016061004		39,701.00	1316074576	4600035365 CIB
HILSA ENTERPRISES	FARAKKA	1049111	24.06.2016	2016072776		211,000.00	1316091291	1049111 CIB
HOTEL SHANGRILA	LEH	1149175	29.06.2016	2016076442		607,400.00	3416059048	8200173264 CIB
INDU BHUSHAN VERMA	Patna	1075335	07.06.2016	2016058308		15,300.00	1316069045	CIB
INDU BHUSHAN VERMA	Patna	1075335	06.06.2016	2016057065		15,300.00	3416040495	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2016	2016058301		1,432.00	1316069045	1008722 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2016	2016066150		70,542.00	3016004015	100010633 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2016	2016077051		17,445.00	3016004613	100010272 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.06.2016	2016070434		238,529.00	3416046168	4600033354 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2016	2016057058		1,432.00	3016003281	100010270 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2016	2016070703		26,605.00	3416048666	8200172743 CIB
JAGDISH PRASAD VILL- WAZIRGANJ DISTT- GAYA	KAHALGAON	1090339	17.06.2016	2016067901		4,791.00	3116004885	CIB
K K GUPTA	PATNA	1026018	07.06.2016	2016058306		12,555.00	1316069045	CIB
K K GUPTA	PATNA	1026018	06.06.2016	2016057063		12,555.00	3416040490	CIB
KALA GUPTA	PATNA	1147500	06.06.2016	2016057145		13,950.00	3416040515	CIB
KESHOAR PRASAD SINGH MRS LALTI DEVI	BUXAR	1136618	02.06.2016	2016054852		7,800.00	3116003667	CIB
KIRAN MISHRA	VARANASI	1100778	02.06.2016	2016054955		41,957.00	3416039611	CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	22.06.2016	2016070695		6,434.00	3416047453	4600033020 CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	07.06.2016	2016058733		17,172.00	1316069045	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	06.06.2016	2016057070		17,172.00	3416040501	CIB

LIC HOUSING FINANCE LTD LOAN A/C NO 14011017385	NEW DELHI	1111048	02.06.2016	3516008393	464438	500,000.00			Cheque
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	06.06.2016	2016057060		30,940.00	3416034595	8200171477	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	16.06.2016	2016066151		5,525.00	3016003991	100010604	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	07.06.2016	2016058303		30,940.00	1316069045		CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	30.06.2016	2016077053		188,130.00	1316099456	4600032367	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	08.06.2016	2016059980		207,464.00	1316072266	4600032367	CIB
MAHENDRA SINGH YADAW	NOIDA	1148510	14.06.2016	2016064377		44,347.00	3416047573		CIB
MANJU RAI	PATNA	1026027	06.06.2016	2016057138		41,580.00	3416040491		CIB
MAYA DEVI	VARANASI	1137018	02.06.2016	2016054974		60,976.00	2016054967	2016054948	CIB
MAYA DEVI	VARANASI	1137018	02.06.2016	2016054948		60,976.00	3416039614		CIB
MUNNI DEVI	PATNA	1032293	23.06.2016	2016071623		5,342.00	2016054963	2016054946	CIB
MUNNI DEVI	PATNA	1032293	02.06.2016	2016054946		5,342.00	3416039609		CIB
Mashi Maheshwari & Co.	Patna	1076290	27.06.2016	2016074208		9,556.00	3016004590	100011598	CIB
N G BHATTACHARJEE CONSTRUCTION CO	AGARTALA	1088715	14.06.2016	2016064314		645,000.00	1316016027	1088715	CIB
NARENDRA KUMAR GUPTA	PATNA	1120200	02.06.2016	2016054894		1,884.00	3116003667		CIB
NIGAR SULTANA	PATNA	1106863	06.06.2016	2016057144		18,270.00	3416040509		CIB
NISHI KANT SAH	PATNA	1086958	06.06.2016	2016057068		21,519.00	3416040499		CIB
NISHI KANT SAH	PATNA	1086958	07.06.2016	2016058311		21,519.00	1316069045		CIB
OM PRAKASH SHARAN	PATNA	1116660	17.06.2016	2016067904		9,755.00	3116004885		CIB
OM PRAKASH SINGH	PATNA	1061813	02.06.2016	2016054890		10,737.00	3116003667		CIB
PARAS HMRI HOSPITAL	PATNA	1140981	07.06.2016	2016058623		739,990.00	3116003738	51243	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	17.06.2016	2016067872		58,500.00	3116004828	51107	CIB
PARMA NAND YADAV	PATNA	1112283	02.06.2016	2016054851		37,183.00	3116003667		CIB
PARMANAND SINGH	PATNA	1112963	17.06.2016	2016067903		940	3116004885		CIB
PIYUSHA	PATNA	1101668	06.06.2016	2016057076		58,590.00	3416040507		CIB
PIYUSHA	PATNA	1101668	07.06.2016	2016058318		58,590.00	1316069045		CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	02.06.2016	2016054975		37,572.00	2016054969	2016054949	CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	02.06.2016	2016054949		37,572.00	3416039615		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	29.06.2016	2016076260		6,010,763.00	3416014677	8200169183	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	24.06.2016	2016072761		14,565,414.00	1816008357	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	09.06.2016	2016060848		32,373,071.00	1816006460	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	14.06.2016	2016063712		6,273,875.00	1816007485	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	14.06.2016	2016063723		9,503,429.00	1816007483	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	29.06.2016	2016076245		40,636,314.00	1816008803	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	17.06.2016	2016067826		21,459,376.00	1816007593	REF-261600	CIB

PRABHA SINGH	PATNA	1146774	02.06.2016	2016052906		81,000.00	3416038479		CIB
PRAKASH KUMAR SINHA	GAYA	1091451	02.06.2016	2016054892		7,900.00	3116003667		CIB
PREETY KUMARI	NOIDA	1087926	02.06.2016	2016054954		7,772.00	3416039610		CIB
Paras Services	Patna	1022778	16.06.2016	2016066138		14,019.00	3016003992	100011127	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	09.06.2016	2016061003		85,485.00	1316074483	4600038626	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	02.06.2016	2016052908		19,721.00	1316040079	4600022680	CIB
RADHE SHYAM DAS	PATNA	1092682	17.06.2016	2016067902		24,305.00	3116004885		CIB
RAJ TRAVELS & TOURS	PATNA	1023724	02.06.2016	2016052909		81,903.00	3416038124		CIB
RAJA PRASAD AGARWAL	PATNA	1061804	02.06.2016	2016054889		25,042.00	3116003667		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	07.06.2016	2016058319		19,530.00	1316069045		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	06.06.2016	2016057077		19,530.00	3416040508		CIB
RAJESH KUMAR ROY	PATNA	1091794	07.06.2016	2016058312		11,950.00	1316069045		CIB
RAJESH KUMAR ROY	PATNA	1091794	06.06.2016	2016057069		11,950.00	3416040500		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	06.06.2016	2016057072		19,530.00	3416040503		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	07.06.2016	2016058314		19,530.00	1316069045		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	22.06.2016	2016070693		26,498.00	3416043529	8200172255	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	27.06.2016	2016074207		19,904.00	3416053346	8200173075	CIB
REKHA PRASAD	NOIDA	1092771	07.06.2016	2016058313		14,782.00	1316069045		CIB
REKHA PRASAD	NOIDA	1092771	06.06.2016	2016057071		14,782.00	3416040502		CIB
RUBAN PATLIPUTRA HOSPITAL PVT. LTD.	PATNA	1142765	08.06.2016	2016059981		261,673.00	3116004182	55137	CIB
S K GUPTA	PATNA	1084040	07.06.2016	2016058309		18,270.00	1316069045		CIB
S K GUPTA	PATNA	1084040	06.06.2016	2016057066		18,270.00	3416040497		CIB
SADANAND & ASSOCIATES	PATNA	1143174	14.06.2016	2016063902		26,550.00	1815063001	4600036866	CIB
SARITA SINGH	RANCHI	1105371	02.06.2016	2016054956		19,907.00	3416039612		CIB
SATYA KETU SINHA	PATNA	1069986	02.06.2016	2016054891		3,252.00	3116003667		CIB
SHAMIYANA AND CROCKERY	PATNA	1106823	22.06.2016	2016070696		48,559.00	3416047372	8200172624	CIB
SHASHIKALA YADAW	NOIDA	1148513	14.06.2016	2016064378		44,347.00	3416047574		CIB
SHIRDI ENTERPRISES	Patna	1022782	16.06.2016	2016066139		2,223.00	3016004030	100011000	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	08.06.2016	2016060065		113,000.00	1316073567	5500016627	CIB
SHIVA TRADERS	PATNA	1144799	08.06.2016	2016060064		35,700.00	1316073560	1144799	CIB
SHIVA TRADERS	PATNA	1144799	08.06.2016	2016060021		35,700.00	3416041825	8200172149	CIB
SHREE PRAKASH LAL	PATNA	1113577	06.06.2016	2016057078		14,400.00	3416040510		CIB
SHREE PRAKASH LAL	PATNA	1113577	07.06.2016	2016058320		14,400.00	1316069045		CIB
SINHA BROTHERS	KOLKATA	1060941	24.06.2016	2016072777		211,000.00	1316091293	1060941	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	16.06.2016	2016066140		11,352.00	3016004036	100010893	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	23.06.2016	3516011256	464441	6,295.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	23.06.2016	3516011257	464442	10,598.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	15.06.2016	3516010282	464440	191,965.00			Cheque
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	06.06.2016	2016057079		17,172.00	3416040511		CIB
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	07.06.2016	2016058321		17,172.00	1316069045		CIB

SUJATA HOTEL PVT LTD	PATNA	1092729	02.06.2016	2016052976	209,281.00	1316043228	hotel bill	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	24.06.2016	2016072778	211,000.00	1316091288	1101346	CIB
SUMITA SINHA	PATNA	1133873	06.06.2016	2016057081	11,950.00	3416040513		CIB
SUMITA SINHA	PATNA	1133873	07.06.2016	2016058323	11,950.00	1316069045		CIB
SUPER ARTS	PATNA	1114314	30.06.2016	2016077068	2,660.00	3015022026	100005545	CIB
SURYA KUMAR SINGH	PATNA	1026079	06.06.2016	2016057064	20,250.00	3416040492		CIB
SURYA KUMAR SINGH	PATNA	1026079	07.06.2016	2016058307	20,250.00	1316069045		CIB
Sunita Prasad	NOIDA	1080143	06.06.2016	2016057142	17,100.00	3416040496		CIB
TULSI PRASAD YADAV	BIJPUR	1079963	17.06.2016	2016067900	14,900.00	3116004885		CIB
USHASHREE GAS SEWA	PATNA	1040464	06.06.2016	2016057141	14,454.00	3016003341	100010647	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.06.2016	2016054958	285,287.00	1316043382	4600026784	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.06.2016	2016074172	350,128.00	3416053879	4600039065	CIB
V D SINGH	SONEBHADRA	1099831	02.06.2016	2016054850	16,904.00	3116003667		CIB
V.M.Prasad	NOIDA	1023851	06.06.2016	2016057061	14,782.00	3416040488		CIB
V.M.Prasad	NOIDA	1023851	07.06.2016	2016058304	14,782.00	1316069045		CIB
VIJAYA LAKSHMI SINHA	PATNA	1026089	06.06.2016	2016057139	19,530.00	3416040493		CIB
VISHWA GANGA READYMADE	PATNA	1146616	16.06.2016	2016066143	19,610.00	3016004017	100010998	CIB