

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	06.10.2016	2016164953		56,520.00	3416142227			CIB
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	14.10.2016	2016170765		8,452.00	3016011483		100019055	CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	06.10.2016	2016164994		14,000.00	3416142237			CIB
AIR CONDITIONING CARE CENTRE	PATNA	1117082	06.10.2016	2016165097		45,454.00	1316234558		4600038001	CIB
AJAY KUMAR	PATNA	1025988	06.10.2016	2016164943		18,270.00	3416142212			CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	06.10.2016	2016165134		125,455.00	3116014946		51044	CIB
ANIL KUMAR THAKUR	PATNA	1033739	06.10.2016	2016164990		17,100.00	3416142215			CIB
ANUP KUMAR SINHA	PATNA	1125303	06.10.2016	2016164957		19,440.00	3416142232			CIB
ANURAG SINHA	PATNA	1092694	06.10.2016	2016164950		18,270.00	3416142223			CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	24.10.2016	3516027969	464483	16,272.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	24.10.2016	3516027968	464482	10,000.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	24.10.2016	3516027967	464481	3,814.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	26.10.2016	3516027971	464485	96,424.00				Cheque
BINAY KUMAR SINHA	PATNA	1093780	27.10.2016	2016183616		43,200.00	3416156944		3200016766	CIB
Bihar Hotels Limited	PATNA	1023666	07.10.2016	2016166483		345,627.00	3416143587		8200180905	CIB
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	14.10.2016	2016170762		36,528.00	1316252500		5500022769	CIB
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	28.10.2016	2016184563		1,575,000.00	1316120417		6000658857	CIB
CREATIVE CREATION	PATNA	1023676	14.10.2016	2016170763		4,466.00	3016011482		100019209	CIB
D C COMMERCIAL TAXES	PATNA		07.10.2016	3516025719	464479	12,054.00				Cheque
DAIZY RANI	MUZAFFERPUR	1106121	05.10.2016	2016163041		46,658.00	3416141581			CIB
DHANANJAY KUMAR	PATNA	1142774	06.10.2016	2016164959		17,172.00	3416142234			CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	06.10.2016	2016164941		57,978.00	3416143126			CIB
FIREMAX TECHNICAL SERVICES	PATNA	1104923	07.10.2016	2016166484		38,122.00	1316235563		4600038718	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	06.10.2016	2016165098		53,046.00	3116014948		56031	CIB
Ghosh Engineering Company	Patna	1022734	26.10.2016	2016182280		70,353.00	1316261327		4600032161	CIB
INDU BHUSHAN VERMA	Patna	1075335	06.10.2016	2016164946		15,300.00	3416142217			CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	26.10.2016	3516027972	464486	18,400.00				Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2016	2016165940		263,027.00	3016011248		100018957	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2016	2016182322		22,680.00	3016011946		100020044	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.10.2016	2016174291		10,005.00	3016011678		100019746	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2016	2016170767		30,718.00	3016011260		100018955	CIB
K K GUPTA	PATNA	1026018	06.10.2016	2016164944		25,110.00	3416142213			CIB
KALA GUPTA	PATNA	1147500	06.10.2016	2016164993		13,950.00	3416142236			CIB
KIRAN MISHRA	VARANASI	1100778	05.10.2016	2016163256		41,956.00	3416141579			CIB

KRISHNA ENTERPRISES PROPRIETOR KRISHNA KUMAR								
SINGH	PATNA	1151859	07.10.2016	2016165948	33,810.00	3416130600	8200180002	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	06.10.2016	2016164992	17,172.00	3416142222		CIB
LAKHMANI INFOTECH	PATNA	1072203	26.10.2016	2016182282	91,854.00	3416152738	4600037473	CIB
LAKHMANI INFOTECH	PATNA	1072203	14.10.2016	2016170764	13,512.00	3016011479	100019054	CIB
LIGHT CORNER	PATNA	1105151	26.10.2016	2016182283	17,000.00	3416155787	4600041700	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	05.10.2016	2016162058	5,893.00	3016011043	100018581	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	26.10.2016	2016182323	30,940.00	3416138492	8200180574	CIB
Lal Babu Roy	Muzaffarpur	1081615	18.10.2016	2016174289	464,216.00	1316256735	5500018796	CIB
M P FULZELE	New Delhi	1013238	06.10.2016	2016165086	21,531.00	3016011138	100019023	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	04.10.2016	2016160696	189,208.00	1316228141	4600032367	CIB
MAHENDRA SINGH YADAW	NOIDA	1148510	06.10.2016	2016164961	14,782.00	3416142238		CIB
MANJU RAI	PATNA	1026027	06.10.2016	2016164989	20,790.00	3416142214		CIB
MAYA DEVI	VARANASI	1137018	05.10.2016	2016163042	60,977.00	3416141582		CIB
MOHAN FURNISHINGS	PATNA	1039705	14.10.2016	2016170766	16,800.00	3016011550	100019317	CIB
MUNNI DEVI	PATNA	1032293	05.10.2016	2016163040	5,342.00	3416141577		CIB
Madan Malakar	Patna	1079502	05.10.2016	2016162059	1,000.00	3016011099	100018824	CIB
Madan Malakar	Patna	1079502	07.10.2016	2016165941	20,850.00	3416143742	8200180925	CIB
NISHI KANT SAH	PATNA	1086958	06.10.2016	2016164948	21,519.00	3416142220		CIB
P K VERMA	PATNA	1040192	06.10.2016	2016164945	22,140.00	3416142216		CIB
PALM TREE SERVICE STATION	Patna	1065220	26.10.2016	2016182281	45,064.00	3416141776	4600026460	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	06.10.2016	2016165133	328,651.00	3116015100	58006	CIB
PIYUSHA	PATNA	1101668	06.10.2016	2016164954	19,530.00	3416142229		CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	05.10.2016	2016163043	37,572.00	3416141583		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	24.10.2016	2016179965	5,819,695.00	3416112105	8200169183	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	05.10.2016	2016162141	25,603,570.00	1816022701	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	07.10.2016	2016166485	21,141,103.00	1816023750	DEV CHG 7/	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	24.10.2016	2016179948	45,286,302.00	1816027303	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	14.10.2016	2016170759	14,887,449.00	1816024829	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	28.10.2016	2016184488	16,327,238.00	1816027919	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	05.10.2016	2016162154	21,337,679.00	1816022700	REF-261600	CIB
PRABHA SINGH	PATNA	1146774	06.10.2016	2016164960	16,200.00	3416142235		CIB
PREETY KUMARI	NOIDA	1087926	05.10.2016	2016163255	20,984.00	3416141578		CIB
Paras Services	Patna	1022778	18.10.2016	2016174287	18,114.00	3016011819	100019729	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	18.10.2016	2016174286	52,300.00	1316256387	4600038829	CIB

RAFIC ENGINEERING PVT LTD	DURGAPUR	1133524	06.10.2016	2016165191		793,016.00	1816023169	5500018859	CIB
RAJ NARAYAN	SAMASTIPUR	1147003	04.10.2016	2016160858		12,805.00	3116011661		CIB
RAJ TRAVELS & TOURS	PATNA	1023724	27.10.2016	2016183615		165,989.00	3416154911		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	06.10.2016	2016164955		20,790.00	3416142230		CIB
RAJESH KUMAR ROY	PATNA	1091794	06.10.2016	2016164949		11,950.00	3416142221		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	06.10.2016	2016164952		19,530.00	3416142225		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	27.10.2016	2016183613		23,962.00	3416150875	8200181365	CIB
REKHA PRASAD	NOIDA	1092771	06.10.2016	2016164951		14,782.00	3416142224		CIB
RUBAN PATLIPUTRA HOSPITAL PVT. LTD.	PATNA	1142765	06.10.2016	2016165099		324,730.00	3116014938	55128	CIB
S K CONSTRUCTION	GAYA	1135080	07.10.2016	2016165942		481,676.00	1316237201	5500019641	CIB
S K GUPTA	PATNA	1084040	06.10.2016	2016164947		18,270.00	3416142219		CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	26.10.2016	2016182285		4,410.00	3016011974	100019752	CIB
SARITA SINGH	RANCHI	1105371	05.10.2016	2016163257		19,906.00	3416141580		CIB
SECRETARY, BIHAR BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD,	PATNA	1138549	14.10.2016	3516026501	464480	14,624.00			Cheque
SHASHIKALA YADAW	NOIDA	1148513	06.10.2016	2016164962		14,782.00	3416142239		CIB
SHILA SINHA	PATNA	1152229	07.10.2016	2016165521		700,000.00	1816023300	REF-181602	CIB
SHILA SINHA	PATNA	1152229	05.10.2016	2016163044		70,562.00	3416141584		CIB
SHREE PRAKASH LAL	PATNA	1113577	06.10.2016	2016164956		14,400.00	3416142231		CIB
SHRI SHRI DURGA PUJA COMMITTEE	PATNA	1130011	07.10.2016	3516025716	464478	12,000.00			Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	26.10.2016	2016182414		231,378.00	3416138316	8200180554	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	26.10.2016	2016182279		4,900.00	3016012538	100019792	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	18.10.2016	2016174290		34,195.00	3016011809	100019812	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	05.10.2016	2016162349		262,755.00	1316230325	4600031583	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	26.10.2016	3516027970	464484	204,236.00			Cheque
SUMITA SINHA	PATNA	1133873	06.10.2016	2016164958		11,950.00	3416142233		CIB
SURASHREE BHATTACHARYA	GARULIA	1142229	26.10.2016	2016182227		80,000.00	5216010320		CIB
SVARN TELECOM LTD	FARIDABAD	1120405	05.10.2016	2016162350		605,864.00	1316228092	4200041368	CIB
Sunita Prasad	NOIDA	1080143	06.10.2016	2016164991		17,100.00	3416142218		CIB
Super Travel Agency	Patna	1022784	27.10.2016	2016183614		105,064.00	3416149546		CIB
USHASHREE GAS SEWA	PATNA	1040464	18.10.2016	2016174288		10,895.00	3016011677	100019747	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.10.2016	2016181261		366,762.00	1316261342	4600039065	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.10.2016	2016182324		455,654.00	3416155966	4600026784	CIB
V.M.Prasad	NOIDA	1023851	06.10.2016	2016164942		14,782.00	3416142211		CIB
VIP INDUSTRIES LTD	PATNA	1053301	26.10.2016	2016182413		240,000.00	3416155674	8200180958	CIB
VIP INDUSTRIES LTD	PATNA	1053301	06.10.2016	2016165249		27,810.00	2016165206	2016165077	CIB
VISHWA GANGA READYMADE	PATNA	1146616	26.10.2016	2016182284		41,629.00	3416155707	8200181946	CIB
Voltas LTD	Patna	1022761	06.10.2016	2016165087		17,359.00	1316234628	4600029896	CIB

WEST BENGAL BUILDING AND OTHER CONSTRUCTION WORKERS	KOLKATA	1145785	14.10.2016	2016170822	38,928.00	1316252736	WB BOCW 1%	CIB
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