

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAJ	PATNA		29.03.2017	3516048351	831748	2,000.00				Cheque
ABINASH KUMAR-HUF	PATNA	1097169	08.03.2017	2016294258		20,790.00	3416258654			CIB
ABINASH KUMAR-HUF	PATNA	1097169	29.03.2017	2016313961		35,730.00	3416277777			CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	08.03.2017	2016294285		14,000.00	3416258662			CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	29.03.2017	2016313035		113,400.00	3416240750		4600041550	CIB
ANIL KUMAR THAKUR	PATNA	1033739	08.03.2017	2016294282		17,100.00	3416258643			CIB
ANUP KUMAR SINHA	PATNA	1125303	08.03.2017	2016294262		19,440.00	3416258658			CIB
ANURAG SINHA	PATNA	1092694	08.03.2017	2016294255		18,270.00	3416258651			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.03.2017	3516047645	831745	54,700.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.03.2017	3516047644	831744	16,272.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.03.2017	3516047642	831743	2,401.00				Cheque
ARVIND KUMAR JHA	KATIHAR	1133033	02.03.2017	2016287878		14,270.00	3116025918			CIB
ASHOK KUMAR MANDAL	Patna	1087530	24.03.2017	2016309025		19,718.00	3116028399			CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	17.03.2017	2016302511		203,908.00	1816044134		REF-261600	CIB
B N PANDEY	PATNA	1061811	24.03.2017	2016309024		9,865.00	3116028402			CIB
BESHESHWAR PRASAD	PATNA	1125517	02.03.2017	2016287877		10,879.00	3116025918			CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	08.03.2017	2016294200		147,248.00	3416255413		8200182891	CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	28.03.2017	2016311691		147,249.00	3416275382		8200182891	CIB
BINAY KUMAR	PATNA	1142732	28.03.2017	2016311700		1,068.00	3116029217			CIB
BINAY KUMAR	PATNA	1142732	24.03.2017	2016309084		4,739.00	3116028399			CIB
BINAY KUMAR	PATNA	1142732	02.03.2017	2016287881		2,947.00	3116025918			CIB
BINOY KUMAR SINHA	PATNA (BIHAR)	1114322	24.03.2017	2016309079		5,189.00	3116028399			CIB
Bihar Hotels Limited	PATNA	1023666	03.03.2017	2016288768		45,772.00	3416253254		8200190735	CIB
Bihar Hotels Limited	PATNA	1023666	08.03.2017	2016294768		19,557.00	3016021582		2017004085	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	28.03.2017	2016311697		15,322.00	3016023232		2017006646	CIB
Books in BP	PATNA	1023669	24.03.2017	2016308997		3,500.00	3016022702		2017005495	CIB
Books in BP	PATNA	1023669	10.03.2017	2016297244		3,642.00	2016297205		2016297128	CIB
CHANDRA NATH JHA	PATNA	1119370	02.03.2017	2016287874		12,681.00	3116025918			CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1141284	28.03.2017	2016311699		3,276.00	3116029217			CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1141284	02.03.2017	2016287880		44,665.00	3116025918			CIB

CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	28.03.2017	2016311386		660,941.00	1316505576	5500018791	CIB
CREATIVE CREATION	PATNA	1023676	03.03.2017	2016288769		9,483.00	3016020983	2017004426	CIB
CREATIVE CREATION	PATNA	1023676	10.03.2017	2016296989		96,427.00	3016021706	2017005367	CIB
CREATIVE CREATION	PATNA	1023676	16.03.2017	2016300942		11,032.00	3016021758	2017004947	CIB
D C COMMERCIAL TAXES PATLIPUTRA	PATNA		09.03.2017	3516045793	831740		119		Cheque
D.N TIWARI	PATNA	1140916	02.03.2017	2016287879		2,188.00	3116025918		CIB
DAIZY RANI	MUZAFFERPUR	1106121	02.03.2017	2016287806		46,658.00	3416252986		CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	24.03.2017	2016309327		37,794.00	1816044870	REF-261600	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	17.03.2017	2016302414		149,759.00	2016302362	2016302252	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	17.03.2017	2016302252		149,759.00	1816044165	REF-261600	CIB
DEO MANGAL MEMORIAL TRUST NARAYAN MEDICAL COLLEGE & HOSPITAL	ROHTAS	1149483	03.03.2017	2016288773		17,945.00	3116025993	58973	CIB
DHANANJAY KUMAR	PATNA	1142774	08.03.2017	2016294264		17,172.00	3416258660		CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	08.03.2017	2016294248		57,978.00	3416258640		CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	17.03.2017	2016302184		3,089,823.00	1816044148	REF-261600	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	24.03.2017	2016309269		109,967.00	1816044870	REF-261600	CIB
EUREKA FORBES LIMITED	Kolkata	1025436	31.03.2017	3516049221	831750	1,008,000.00			Cheque
EXECUTIVE OFFICER GARDEN DIVISION BUILDING CONSTRUCTION DEPARTMENT	PATNA	1157248	31.03.2017	3516048806	831749	454,680.00			Cheque
GALGOTIAS UNIVERSITY	NOIDA	1092820	21.03.2017	3516047147	831742	159,636.00			Cheque
GRAPHISADS PVT LTD	NEW DELHI	1008796	28.03.2017	2016311690		91,472.00	3416270230	8200192252	CIB
Ghosh Engineering Company	Patna	1022734	22.03.2017	2016306721		39,501.00	1316494781	4600032161	CIB
Ghosh Engineering Company	Patna	1022734	28.03.2017	2016311385		15,748.00	1316505342	4600036462	CIB
Gopal Krishna	Patna	1078871	24.03.2017	2016309074		27,217.00	3116028399		CIB
Graphline Computers (P) Ltd	Patna	1022773	03.03.2017	2016288767		47,000.00	1816039042	1022773	CIB
Graphline Computers (P) Ltd	Patna	1022773	08.03.2017	2016294767		94,543.00	1316475144	4600035365	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	17.03.2017	2016302253		44,379,003.00	1816044131	REF-261600	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	24.03.2017	2016309328		5,244,680.00	1816044870	REF-261600	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	17.03.2017	2016302378		44,379,003.00	2016302362	2016302253	CIB
HARISONS CONTINENTAL PVT LTD	PATNA	1110559	03.03.2017	2016288771		20,337.00	3016021004	2017000912	CIB
HARSH ELECTRICALS	PATNA	1156039	22.03.2017	2016306726		112,700.00	3416249778	8200190397	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	10.03.2017	2016297192		395,751.00	1316416237	4600042377	CIB
INDIAN SCHOOL OF MINES	DHANBAD	1012930	29.03.2017	2016313101		30,000.00	3416248242	8200190002	CIB
INDU BHUSHAN VERMA	Patna	1075335	08.03.2017	2016294251		15,300.00	3416258645		CIB
INFOCARE	PATNA	1105381	10.03.2017	2016297245		35,011.00	3416233237	8200188792	CIB
India Marketing	Patna	1022738	10.03.2017	2016297378		58,000.00	1816011381	1022738	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2017	2016300993		20,455.00	3016021753	2017004766	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2017	2016301325		20,455.00	2016301318	2016300993	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2017	2016294795		60,291.00	3016020592	2017003962	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2017	2016310274		14,292.00	3016022957	2017006564	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2017	2016311379		281,191.00	3416262468	4600041580	CIB

J G CARR & SON	Patna	1022775	10.03.2017	2016297379	17,550.00	3416260810	4500034668	CIB
JAGDISH PRASAD VILL- WAZIRGANJ DISTT- GAYA	KAHALGAON	1090339	24.03.2017	2016309077	3,644.00	3116028399		CIB
JAGDISH ROY	PATNA	1121244	24.03.2017	2016309027	2,433.00	3116028399		CIB
JAGDISH ROY	PATNA	1121244	02.03.2017	2016287854	5,031.00	3116025918		CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	17.03.2017	2016302255	14,797.00	1816044164	REF-261600	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	17.03.2017	2016302416	14,797.00	2016302362	2016302255	CIB
KAMAKHYA ENTERPRISES	PATNA	1154184	29.03.2017	2016312992	321,219.00	3416271951	8200192305	CIB
KIRAN MISHRA	VARANASI	1100778	02.03.2017	2016287800	41,956.00	3416252984		CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	08.03.2017	2016294284	17,172.00	3416258650		CIB
KRISHNA NAND JHA	PATNA	1105775	02.03.2017	2016287872	3,181.00	3116025918		CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	16.03.2017	2016301326	30,940.00	2016301319	2016300994	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	09.03.2017	2016295441	30,940.00	3416246169	8200190052	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	16.03.2017	2016300994	30,940.00	3416261406	8200191319	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	03.03.2017	2016288724	100,000.00	3416203785	8200186316	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	06.03.2017	2016290647	192,477.00	1316471565	4600032367	CIB
MAA PERWAIZ	PATNA	1061806	02.03.2017	2016287895	30,286.00	3116026075		CIB
MANJU RAI	PATNA	1026027	08.03.2017	2016294281	20,790.00	3416258642		CIB
MAYA DEVI	VARANASI	1137018	02.03.2017	2016287807	60,977.00	3416252987		CIB
MD MUSTAQUE RUKHSANA PARVIN	PATNA	1147114	24.03.2017	2016309085	3,429.00	3116028399		CIB
MEDICA HOPSITALS PRIVATE LIMITED BHAGWAN								
MAHAVIR MEDICA SUPER	RANCHI	1149187	28.03.2017	2016311388	716,241.00	3116028941	101128	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	16.03.2017	2016300995	8,870.00	3016021757	2017004946	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	24.03.2017	2016308998	19,820.00	3016022703	2017005796	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	16.03.2017	2016301327	8,870.00	2016301320	2016300995	CIB
MEHDI RAZA	PATNA	1130992	24.03.2017	2016309082	4,525.00	3116028399		CIB
MOHAMMAD IRSHAD ALAM	PATNA	1156306	16.03.2017	2016300962	5,080.00	3016021448	2017004803	CIB
MUNNI DEVI	PATNA	1032293	02.03.2017	2016287805	5,342.00	3416252982		CIB
Madan Malakar	Patna	1079502	03.03.2017	2016288725	900	3016020967	2017004087	CIB
Madan Malakar	Patna	1079502	16.03.2017	2016300996	26,050.00	3016021755	2017004875	CIB
Madan Malakar	Patna	1079502	16.03.2017	2016301328	26,050.00	2016301321	2016300996	CIB
NAND KISHORE PRASAD	PATNA	1061814	02.03.2017	2016287869	4,034.00	3116025918		CIB
NARENDRA KUMAR GUPTA	PATNA	1120200	24.03.2017	2016309080	4,305.00	3116028399		CIB
NAVEEN KUMAR	GAYA, BIHAR	1118469	02.03.2017	2016287873	24,761.00	3116025918		CIB
NEW PUNJAB CROCKERY	PATNA	1140982	10.03.2017	2016296990	56,500.00	3416258428	8200191080	CIB
NISHI KANT SAH	PATNA	1086958	08.03.2017	2016294253	21,519.00	3416258648		CIB
NISHITH KUMAR MODY	NEW DELHI	1142792	06.03.2017	2016290638	20,250.00	3416254356	8200190805	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	24.03.2017	2016309268	154,889.00	1816044870	REF-261600	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	17.03.2017	2016302183	4,199,270.00	1816044148	REF-261600	CIB

OM PRAKASH SINGH	PATNA	1061813	27.03.2017	2016310275		7,962.00	3116028527		CIB
OPERA	PATNA	1039746	08.03.2017	2016294165		112,000.00	2016276273	2016267663	CIB
P K VERMA	PATNA	1040192	08.03.2017	2016294250		22,140.00	3416258644		CIB
PARAS HMRI HOSPITAL	PATNA	1140981	29.03.2017	2016313398		1,840,559.00	3116029442	102267	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	28.03.2017	2016311387		845,810.00	3116028966	102268	CIB
PARMA NAND YADAV	PATNA	1112283	22.03.2017	2016306722		7,794.00	3116027795		CIB
PIYUSHA	PATNA	1101668	08.03.2017	2016294259		19,530.00	3416258655		CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	02.03.2017	2016287808		37,572.00	3416252988		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	24.03.2017	2016309446		3,982,445.00	3416232463	8200169183	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	23.03.2017	2016307637		8,218,796.00	3416261182	8200191310	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	07.03.2017	2016292247		8,890,665.00	3416257075	8200183987	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	02.03.2017	2016287785		14,226,066.00	1816042257	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	24.03.2017	2016308993		20,341,846.00	1816044695	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	14.03.2017	2016299410		15,512,424.00	1816043869	FICA DOC 1	CIB
PRABHA SINGH	PATNA	1146774	08.03.2017	2016294265		16,200.00	3416258661		CIB
PRAKASH KUMAR SINHA	GAYA	1091451	24.03.2017	2016309078		14,010.00	3116028399		CIB
PREETY KUMARI	NOIDA	1087926	02.03.2017	2016287799		6,995.00	3416252983		CIB
Paras Services	Patna	1022778	06.03.2017	2016290637		9,791.00	3416254518	8200185669	CIB
RAJ NARAYAN	SAMASTIPUR	1147003	02.03.2017	2016287855		2,749.00	3116025918		CIB
RAJ TRAVELS & TOURS	PATNA	1023724	08.03.2017	2016294199		261,330.00	3416251450	8200190515	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	28.03.2017	2016312302		126,774.00	3416275881	8200192838	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	14.03.2017	2016299432		148,519.00	3416261055	8200191303	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	08.03.2017	2016294260		20,790.00	3416258656		CIB
RAJESH KUMAR ROY	PATNA	1091794	08.03.2017	2016294254		35,865.00	3416258649		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	08.03.2017	2016294257		19,530.00	3416258653		CIB
REGIONAL PROVIDENT FUND									
COMMISSIONER,MUMBAI	MUMBAI	1097142	03.03.2017	3516044756	831739	482,086.00			Cheque
REKHA PRASAD	NOIDA	1092771	08.03.2017	2016294256		14,782.00	3416258652		CIB
RUBAN PATLIPUTRA HOSPITAL PVT. LTD.	PATNA	1142765	03.03.2017	2016288726		71,434.00	3116025994	62151	CIB
Rangoli	Patna	1022779	10.03.2017	2016297380		53,586.00	3416260798	4600043866	CIB
S K GUPTA	PATNA	1084040	08.03.2017	2016294252		18,270.00	3416258647		CIB
S K SUNNY	PATNA		03.03.2017	3516044729	831738	2,000.00			Cheque
S.S.SHARMA	PO Jehanabad	1064994	24.03.2017	2016309073		5,623.00	3116028399		CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	09.03.2017	2016295461		14,499.00	3416253993	4600043776	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	10.03.2017	2016296991		19,782.00	3016021670	2017004241	CIB
SARITA SINGH	RANCHI	1105371	02.03.2017	2016287801		19,906.00	3416252985		CIB
SATYA KETU SINHA	PATNA	1069986	02.03.2017	2016287870		4,223.00	3116025918		CIB
SHAMIYANA AND CROCKERY	PATNA	1106823	03.03.2017	2016288770		13,454.00	3016021001	2017002406	CIB

SHAMIYANA AND CROCKERY	PATNA	1106823	10.03.2017	2016297381		31,585.00	3416258250	8200191068	CIB
SHILA SINHA	PATNA	1151217	02.03.2017	2016287882		24,335.00	3116025918		CIB
SHILA SINHA	PATNA	1152229	02.03.2017	2016287809		70,562.00	3416252989		CIB
SHILA SINHA	PATNA	1152229	27.03.2017	2016310276		2,000.00	1316505606	REF-181604	CIB
SHIV SHANKAR JHA	RIHANDNAGAR	1124487	24.03.2017	2016309081		16,277.00	3116028399		CIB
SHREE NIWAS SINGH	PATNA	1069987	24.03.2017	2016309098		11,434.00	3116028399		CIB
SHREE PRAKASH LAL	PATNA	1113577	08.03.2017	2016294261		14,400.00	3416258657		CIB
SHREYA S ARYA	PATNA		27.03.2017	3516048019	831747	2,750.00			Cheque
SHYAMDEO PRASAD	KHAGARIA	1107484	24.03.2017	2016309026		11,594.00	3116028399		CIB
SOCIETY FOR TECHNOLOGY AND ACTION FOR RURAL ADVANCEMENT	TIKAMGARH	1154942	10.03.2017	2016297058		25,871.00	3416257186	8200188798	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.03.2017	2016310260		95,060.00	3416270394	8200192300	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	03.03.2017	2016288772		15,743.00	3016020988	2017004108	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	24.03.2017	3516047691	831746	9,653.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	24.03.2017	2016309267		213,894.00	1816044870	REF-261600	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	15.03.2017	3516046526	831741	106,152.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	17.03.2017	2016302182		5,798,993.00	1816044165	REF-261600	CIB
SUDHA SINGH	PATNA	1123966	02.03.2017	2016287875		9,709.00	3116025918		CIB
SUJATA HOTEL PVT LTD	PATNA	1092729	16.03.2017	2016300943		9,187.00	3016021761	2017004859	CIB
SUMITA SINHA	PATNA	1133873	08.03.2017	2016294263		35,865.00	3416258659		CIB
Subh Chandra Thakur	darbhanga	1083170	24.03.2017	2016309076		13,838.00	3116028399		CIB
Sunita Prasad	NOIDA	1080143	08.03.2017	2016294283		17,100.00	3416258646		CIB
TRACTORS INDIA PRIVATE LIMITED	PATNA	1096185	03.03.2017	2016288776		14,617.00	2016234265	2016228314	CIB
TULSI PRASAD YADAV	BIJPUR	1079963	02.03.2017	2016287871		20,650.00	3116025918		CIB
TULSI PRASAD YADAV	BIJPUR	1079963	24.03.2017	2016309075		9,432.00	3116028399		CIB
UMESHWAR THAKUR	PATNA	1131986	24.03.2017	2016309083		9,636.00	3116028399		CIB
USHASHREE GAS SEWA	PATNA	1040464	24.03.2017	2016309011		11,412.00	3016022701	2017005457	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.03.2017	2016311698		368,133.00	3416273926	4600039065	CIB
V K SINHA	PATNA	1133568	27.03.2017	2016310261		35,847.00	3116028527		CIB
V.M.Prasad	NOIDA	1023851	08.03.2017	2016294249		14,782.00	3416258641		CIB
VARIETIES	PATNA	1154407	29.03.2017	2016313962		41,483.00	3416277113	8200191945	CIB
VIDYANAND SINGH	PATNA	1125516	02.03.2017	2016287876		7,770.00	3116025918		CIB
Voltas LTD	Patna	1022761	08.03.2017	2016294766		49,601.00	1316477288	4600029896	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	17.03.2017	2016302254		9,554,183.00	1816044165	REF-261600	CIB

West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	17.03.2017	2016302415	9,554,183.00	2016302362	2016302254	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	24.03.2017	2016309329	219,986.00	1816044870	REF-261600	CIB
YATRI VIHAR HOSPITALITY PVT LTD	GAYA	1153339	28.03.2017	2016311692	12,856.00	3016023231	100025036	CIB
