

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	12.05.2017	2017035788		56,520.00	3417021473			CIB
AIR CONDITIONING CARE CENTRE	PATNA	1117082	22.05.2017	2017043368		57,858.00	1317028648		4600038001	CIB
AIRADS LTD	NEW DELHI	1009157	04.05.2017	2017026619		52,848.00	3417003184		4600037811	CIB
AJAY KUMAR SINHA	PATNA	1156366	25.05.2017	2017047577		1,021.00	3117003160			CIB
ANIL KUMAR THAKUR	PATNA	1033739	12.05.2017	2017035802		17,100.00	3417021462			CIB
ANUP KUMAR SINHA	PATNA	1125303	12.05.2017	2017035791		19,440.00	3417021478			CIB
ANURAG SINHA	PATNA	1092694	12.05.2017	2017035785		18,270.00	3417021470			CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	24.05.2017	3517006269	831765	3,832.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	24.05.2017	3517006270	831766	16,271.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	24.05.2017	3517006271	831767	54,768.00				Cheque
Assam Power Distribution Co.Ltd	Guwahati	1077086	29.05.2017	2017049147		349,446.00	1817004753		REF-261700	CIB
BEAU MONDE	PATNA	1155313	15.05.2017	2017037341		12,060.00	3017001799		2017009457	CIB
BESHESHWAR PRASAD	PATNA	1125517	25.05.2017	2017047572		9,721.00	3117003160			CIB
BHRIGU NATH SINGH	SONEBHADRA	1116827	25.05.2017	2017047569		16,599.00	3117003160			CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	04.05.2017	2017026623		147,249.00	3417012968		8200182891	CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	15.05.2017	2017037339		147,249.00	3417021420		8200182891	CIB
BINAY KUMAR	PATNA	1142732	25.05.2017	2017047575		9,779.00	3117003160			CIB
BINAY KUMAR SINHA	PATNA	1093780	17.05.2017	2017039931		43,200.00	3417021329		3200017320	CIB
BINAY KUMAR SINHA	PATNA	1093780	03.05.2017	2017026430		43,200.00	3417007279		3200017320	CIB
Bihar Hotels Limited	PATNA	1023666	15.05.2017	2017037336		5,250.00	3017001785		2017009476	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	04.05.2017	2017026636		6,709.00	3017001099		2017008605	CIB
Books in BP	PATNA	1023669	04.05.2017	2017026633		3,605.00	3017001091		2017008595	CIB
C THAKUR	PATNA	1079107	25.05.2017	2017047563		1,239.00	3117003160			CIB
CHANDRA NATH JHA	PATNA	1119370	25.05.2017	2017047570		22,617.00	3117003160			CIB
Chetna Agencies	Patna	1081748	15.05.2017	2017037338		7,000.00	3417002006		4500035022	CIB
DAIZY RANI	MUZAFFERPUR	1106121	12.05.2017	2017035807		46,658.00	3417021395			CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	29.05.2017	2017049153		75,183.00	1817004753		REF-261700	CIB
DAS ELECTRONIKS	PATNA	1076315	17.05.2017	3517005476	831763	38,000.00				Cheque
DHANANJAY KUMAR	PATNA	1142774	12.05.2017	2017035793		17,172.00	3417021480			CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	29.05.2017	2017049150		566,683.00	1817004753		REF-261700	CIB
GOURI SHANKAR SINGH	PATNA	1061800	25.05.2017	2017047593		41,697.00	3117003160			CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	29.05.2017	2017049179		101,180.00	3417008921		8200194871	CIB
Ghosh Engineering Company	Patna	1022734	24.05.2017	2017045539		31,498.00	1317030082		4600036462	CIB

Ghosh Engineering Company	Patna	1022734	22.05.2017	2017043315		79,004.00	1317028442	4600032161	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	26.05.2017	2017048133		16,037.00	1317032146	4600040481	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	29.05.2017	2017049154		3,881,462.00	1817004753	REF-261700	CIB
HILSA ENTERPRISES	FARAKKA	1049111	18.05.2017	2017040832		854,901.00	1817003734	5500018626	CIB
INDU BHUSHAN VERMA	Patna	1075335	12.05.2017	2017035781		15,300.00	3417021464		CIB
India Marketing	Patna	1022738	24.05.2017	2017045540		47,000.00	1317030808	1022738	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.05.2017	2017049164		240,538.00	3416276078	4600041580	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2017	2017026632		74,164.00	3017001101	2017007786	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2017	2017039927		42,563.00	3017001427	2017009115	CIB
JAGDISH ROY	PATNA	1121244	25.05.2017	2017047596		11,816.00	3117003160		CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.05.2017	2017049156		172,917.00	1817004753	REF-261700	CIB
KAMAKHYA ENTERPRISES	PATNA	1154184	15.05.2017	2017037340		7,350.00	3017001429	2017009106	CIB
KAMAKHYA ENTERPRISES	PATNA	1154184	26.05.2017	2017047823		129,429.00	1317031161	8200192305	CIB
KESHOAR PRASAD SINGH MRS LALTI DEVI	BUXAR	1136618	25.05.2017	2017047597		7,821.00	3117003160		CIB
KIRAN MISHRA	VARANASI	1100778	12.05.2017	2017035869		41,956.00	3417021393		CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	12.05.2017	2017035804		17,172.00	3417021469		CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	24.05.2017	2017045565		6,174.00	3017002687	2017010574	CIB
MAYA DEVI	VARANASI	1137018	12.05.2017	2017035808		60,977.00	3417021396		CIB
MD MUSTAQUE RUKHSANA PARVIN	PATNA	1147114	25.05.2017	2017047576		8,494.00	3117003160		CIB
MEHDI RAZA	PATNA	1130992	25.05.2017	2017047573		27,262.00	3117003160		CIB
MUNNI DEVI	PATNA	1032293	12.05.2017	2017035806		5,342.00	3417021391		CIB
Madan Malakar	Patna	1079502	04.05.2017	2017026635		1,600.00	3017001090	2017008617	CIB
Madan Malakar	Patna	1079502	17.05.2017	2017039928		3,200.00	3017001428	2017009099	CIB
NAND KISHORE PRASAD	PATNA	1061814	25.05.2017	2017047561		3,455.00	3117003160		CIB
NISHI KANT SAH	PATNA	1086958	12.05.2017	2017035783		21,519.00	3417021467		CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	29.05.2017	2017049149		1,592,704.00	1817004753	REF-261700	CIB
National Institute of Techonology	Patna	1065270	17.05.2017	3517005513	831764	107,800.00			Cheque
OM PRAKASH SHARAN	PATNA	1116660	25.05.2017	2017047568		40,465.00	3117003160		CIB
OM PRAKASH SINGH	PATNA	1061813	25.05.2017	2017047560		15,399.00	3117003160		CIB
P K VERMA	PATNA	1040192	12.05.2017	2017035780		22,140.00	3417021463		CIB
PALM TREE SERVICE STATION	Patna	1065220	15.05.2017	2017037337		25,068.00	3416279029	4600026460	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	23.05.2017	2017045093		737,818.00	3117003026	105388	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	30.05.2017	2017050663		431,166.00	3117003381	61163	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	31.05.2017	2017052466		301,251.00	3117003598	106045	CIB
PARMA NAND YADAV	PATNA	1112283	25.05.2017	2017047595		601	3117003160		CIB
PARMANAND SINGH	PATNA	1112963	25.05.2017	2017047567		5,132.00	3117003160		CIB
PATNA MUNICIPAL CORPORATION	PATNA	1023717	24.05.2017	3517006272	831768	76,214.00			Cheque
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	12.05.2017	2017035809		37,572.00	3417021397		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.05.2017	2017047822		3,688,083.00	3416282975	8200169183	CIB

POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	02.05.2017	2017025449		697,655.00	3416278183	8200193063	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	09.05.2017	2017031416		6,736,576.00	3417018103	8200195404	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	26.05.2017	2017048805		3,883,019.00	1817004749	ref-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	26.05.2017	2017048749		46,224,235.00	1817004712	ref-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	05.05.2017	2017028088		26,199,405.00	1817002470	REF-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	13.05.2017	2017036907		22,978,699.00	1817003662	REF-261700	CIB
PRABHA SINGH	PATNA	1146774	12.05.2017	2017035794		16,200.00	3417021481		CIB
PRABHA TRIPATHI	PATNA	1136176	25.05.2017	2017047574		7,112.00	3117003160		CIB
PREETY KUMARI	NOIDA	1087926	12.05.2017	2017035868		6,995.00	3417021392		CIB
Paras Services	Patna	1022778	04.05.2017	2017026620		13,921.00	3417005965	8200194447	CIB
Paras Services	Patna	1022778	24.05.2017	2017045541		13,468.00	3417020464	8200196051	CIB
RADHE SHYAM DAS	PATNA	1092682	25.05.2017	2017047566		14,818.00	3117003160		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	12.05.2017	2017035789		20,790.00	3417021476		CIB
RAJESH KUMAR ROY	PATNA	1091794	12.05.2017	2017035784		11,955.00	3417021468		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	12.05.2017	2017035787		19,530.00	3417021472		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	18.05.2017	2017040844		22,332.00	1317027411	8200196305	CIB
REKHA PRASAD	NOIDA	1092771	12.05.2017	2017035786		14,782.00	3417021471		CIB
Raj Construction	Patna	1025373	04.05.2017	2017026634		42,176.00	3417007339	4600044760	CIB
S K GUPTA	PATNA	1084040	12.05.2017	2017035782		18,270.00	3417021466		CIB
SARITA SINGH	RANCHI	1105371	12.05.2017	2017035870		19,906.00	3417021394		CIB
SATISH CHANDRA JHA	NEW DELHI	1092681	25.05.2017	2017047565		9,904.00	3117003160		CIB
SATYA KETU SINHA	PATNA	1069986	25.05.2017	2017047562		4,403.00	3117003160		CIB
SATYA NARAYAN SINGH	GOPALGANJ	1089010	25.05.2017	2017047564		15,906.00	3117003160		CIB
SHILA SINHA	PATNA	1152229	12.05.2017	2017035810		70,562.00	3417021398		CIB
SHREE PRAKASH LAL	PATNA	1113577	12.05.2017	2017035790		14,400.00	3417021477		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	04.05.2017	2017026622		103,880.00	3416280764	8200193282	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	10.05.2017	3517004649	831761	206,283.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	10.05.2017	3517004645	831759	5,422.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	10.05.2017	3517004648	831760	7,003.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	29.05.2017	2017049148		2,389,055.00	1817004753	REF-261700	CIB
SRMIST - HOSTELS	KANCHIPURAM	1125705	10.05.2017	3517004650	831762	200,800.00			Cheque
SUMITA SINHA	PATNA	1133873	12.05.2017	2017035792		11,955.00	3417021479		CIB
Sunita Prasad	NOIDA	1080143	12.05.2017	2017035803		17,100.00	3417021465		CIB
Super Travel Agency	Patna	1022784	17.05.2017	2017039930		73,729.00	3417004617	8200194221	CIB
TRACTORS INDIA PRIVATE LIMITED	PATNA	1096185	24.05.2017	2017045542		29,235.00	1317030652	4600032978	CIB
TULSI PRASAD YADAV	BIJPUR	1079963	30.05.2017	2017051392		23,726.00	3117003504		CIB

USHASHREE GAS SEWA	PATNA	1040464	04.05.2017	2017026621	17,325.00	3017001097	2017007916	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.05.2017	2017048112	368,133.00	3416275623	4600039065	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.05.2017	2017039929	124,443.00	1317027382	4600040112	CIB
V D SINGH	SONEBHADRA	1099831	25.05.2017	2017047594	15,409.00	3117003160		CIB
V.M.Prasad	NOIDA	1023851	12.05.2017	2017035779	14,782.00	3417021461		CIB
VANDANA SHARMA	DELHI	1091594	29.05.2017	2017049495	70,470.00	3416280208		CIB
VIDYANAND SINGH	PATNA	1125516	25.05.2017	2017047571	5,054.00	3117003160		CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	29.05.2017	2017049155	97,131.00	1817004753	REF-261700	CIB