

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	08.06.2017	2017060355		56,520.00	3417039528			CIB
ADRI TECHNOLOGIES	PATNA	1157319	02.06.2017	2017053770		20,040.00	3017002959		2017010129	CIB
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	02.06.2017	2017053768		8,475.00	3017000103		2017007009	CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	16.06.2017	2017067391		30,600.00	3417044668			CIB
AJANTA SPORTS & GIFTS CRAFTS PVT LTD	PATNA	1123947	30.06.2017	3517011119	831788	32,061.00				Cheque
AJAY KUMAR SINHA	PATNA	1156366	05.06.2017	2017055959		200	3117003979			CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	01.06.2017	3517007125	831770	29,000.00				Cheque
ANIL KUMAR THAKUR	PATNA	1033739	08.06.2017	2017060291		17,100.00	3417039518			CIB
ANUP KUMAR SINHA	PATNA	1125303	08.06.2017	2017060358		19,440.00	3417039533			CIB
ANURAG SINHA	PATNA	1092694	08.06.2017	2017060352		18,270.00	3417039525			CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	22.06.2017	3517009887	831779	86,884.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	01.06.2017	3517007123	831769	3,999.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	22.06.2017	3517009886	831778	29,460.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	22.06.2017	3517009901	831780	1,940.00				Cheque
Assam Power Distribution Co.Ltd	Guwahati	1077086	06.06.2017	2017057757		563,457.00	1817005844		ref-261700	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	19.06.2017	2017068670		1,042,025.00	1817007298		REF-261700	CIB
BANGALORE SAREE HOUSE	PATNA	1158671	30.06.2017	3517011117	831787	612,346.00				Cheque
BIHAR EMPORIUM	PATNA	1093423	30.06.2017	3517011128	831793	5,814.00				Cheque
BINAY KUMAR	PATNA	1142732	05.06.2017	2017055958		13,802.00	3117003972			CIB
BINAY KUMAR SINHA	PATNA	1093780	22.06.2017	2017071059		43,200.00	3417044655		3200017320	CIB
Bharat Battery Centre	Patna	1079070	08.06.2017	2017060150		60,720.00	3417023411		4600044173	CIB
Books in BP	PATNA	1023669	01.06.2017	2017052818		3,835.00	3017002957		2017009840	CIB
CORPORATE GIFT HOUSE	PATNA	1156456	02.06.2017	2017053769		5,385.00	3016023447		2017006891	CIB
CREATIVE CREATION	PATNA	1023676	22.06.2017	2017071057		5,620.00	3017002971		2017010980	CIB
CREATIVE CREATION	PATNA	1023676	30.06.2017	3517011124	831791	31,208.00				Cheque
DAIZY RANI	MUZAFFERPUR	1106121	05.06.2017	2017055541		46,657.00	3417037673			CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	19.06.2017	2017068754		373,374.00	1817007298		REF-261700	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	06.06.2017	2017057794		88,809.00	1817005848		REF-261700	CIB
DHANANJAY KUMAR	PATNA	1142774	08.06.2017	2017060360		17,172.00	3417039535			CIB
DINESH PRASAD GUPTA	JHARKHAND	1093188	14.06.2017	2017064385		1,701.00	3117004653			CIB
DREAMPLEX ENTERTAINMENT	SILIGURI	1158669	30.06.2017	3517011115	831786	445,835.00				Cheque
DREAMPLEX ENTERTAINMENT	SILIGURI	1158669	06.06.2017	2017057398		324,000.00	5217002244		adv for cu	CIB
DREAMPLEX ENTERTAINMENT	SILIGURI	1158669	06.06.2017	2017057496		360,000.00	2017057461		2017057398	CIB
DREAMPLEX ENTERTAINMENT	SILIGURI	1158669	06.06.2017	2017057566		324,000.00	2017057533		2017057398	CIB

ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	19.06.2017	2017068673		823,822.00	1817007297	REF-261700	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	06.06.2017	2017057760		249,012.00	1817005848	REF-261700	CIB
ENKAY TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1001689	02.06.2017	2017053766		3,058.00	1316513815	4600015280	CIB
ERPC ESTABLISHMENT FUND	KOLKATA	1091324	01.06.2017	2017052899		1,500,000.00	3417029582	8200197028	CIB
ERPC FUND	KOLKATA	1091169	01.06.2017	2017052900		100,000.00	3417029611	8200197032	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	16.06.2017	2017067389		1,046,852.00	3417045493	8200198124	CIB
Graphline Computers (P) Ltd	Patna	1022773	02.06.2017	2017053767		48,578.00	3417034148	4600036465	CIB
Graphline Computers (P) Ltd	Patna	1022773	01.06.2017	2017052746		50,534.00	1317033731	4600035365	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	19.06.2017	2017068755		4,219,344.00	1817007298	REF-261700	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	06.06.2017	2017057795		876,250.00	1817005848	REF-261700	CIB
HEAT TRAVELS AND TOURS INDIA PVT LTD	SILIGURI	1158770	06.06.2017	2017057938		441,000.00	2017057630	5217002253	CIB
HEAT TRAVELS AND TOURS INDIA PVT LTD	SILIGURI	1158770	06.06.2017	2017057399		441,000.00	5217002253	adv for cu	CIB
HEAT TRAVELS AND TOURS INDIA PVT LTD	SILIGURI	1158770	30.06.2017	3517011113	831785	573,275.00			Cheque
HORIZON CONSTRUCTION	GAYA	1135076	14.06.2017	2017064386		271,867.00	1317075021	5500019639	CIB
ICW GROUP	NAVI MUMBAI	1150290	21.06.2017	3517009758	831776	33,925.00			Cheque
INDRA REFRIGERATION WORKS	PATNA	1039618	16.06.2017	2017067392		29,990.00	3417031344	4600045324	CIB
INDRA REFRIGERATION WORKS	PATNA	1039618	16.06.2017	2017067399		29,990.00	2017067395	2017067392	CIB
INDU BHUSHAN VERMA	Patna	1075335	08.06.2017	2017060348		15,300.00	3417039520		CIB
India Marketing	Patna	1022738	16.06.2017	2017067390		24,075.00	3417037514	4600041377	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2017	2017071050		5,726.00	3017003023	2017010512	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.06.2017	2017052817		25,168.00	3017002972	2017011054	CIB
JAGDISH ROY	PATNA	1121244	22.06.2017	2017071060		693	3117005272		CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	06.06.2017	2017057797		483,411.00	1817005848	REF-261700	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	19.06.2017	2017068757		3,342,330.00	1817007298	REF-261700	CIB
KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY	BHUBANESWAR	1115372	20.06.2017	3517009607	831775	124,324.00			Cheque
KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY	BHUBANESWAR	1115372	20.06.2017	3517009605	831774	166,664.00			Cheque
KIRAN MISHRA	VARANASI	1100778	05.06.2017	2017055513		41,957.00	3417037671		CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	27.06.2017	2017073982		30,940.00	3417048904	8200198531	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	27.06.2017	2017073088		2,332.00	3017004424	2017012531	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	01.06.2017	2017052819		30,940.00	3417028137	8200196878	CIB
MAYA DEVI	VARANASI	1137018	05.06.2017	2017055542		60,976.00	3417037674		CIB
MAYFAIR DARJEELING	DARJEELING	1090955	08.06.2017	2017059844		600,000.00	1317052871	2017057565	CIB
MD SHAHABUDIN	PATNA	1102451	16.06.2017	2017067384		4,845.00	3017003918	2017012057	CIB
MEDICA HOPSITALS PRIVATE LIMITED BHAGWAN									
MAHAVIR MEDICA SUPER	RANCHI	1149187	14.06.2017	2017064400		642,500.00	3117004605	105201	CIB
MEHTA ENTERPRISES	PATNA	1158263	02.06.2017	2017053771		16,058.00	3017002973	2017010419	CIB
MUNNI DEVI	PATNA	1032293	05.06.2017	2017055540		5,342.00	3417037669		CIB
Mashi Maheshwari & Co.	Patna	1076290	27.06.2017	2017073526		5,686.00	3017003834	2017011417	CIB
Mayfair Hotels & Resorts (sikkim) Pvt Ltd	Gangtok	1080657	06.06.2017	2017057565		600,000.00	2017057530	2017057495	CIB

Mayfair Hotels & Resorts (sikkim) Pvt Ltd	Gangtok	1080657	06.06.2017	2017057495		600,000.00	2017057459	2017057397	CIB
Mayfair Hotels & Resorts (sikkim) Pvt Ltd	Gangtok	1080657	30.06.2017	3517011111	831783	1,242,425.00			Cheque
Mayfair Hotels & Resorts (sikkim) Pvt Ltd	Gangtok	1080657	06.06.2017	2017057397		600,000.00	5217002243	adv for cu	CIB
Merit Trac Services Private Limited	NEW DELHI	1032753	01.06.2017	3517007127	831771	29,000.00			Cheque
NATHUNI MAHATO	PATNA	1072284	14.06.2017	2017064396		22,308.00	3117004654		CIB
NISHI KANT SAH	PATNA	1086958	08.06.2017	2017060350		21,519.00	3417039523		CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	19.06.2017	2017068672		5,405,187.00	1817007298	REF-261700	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	06.06.2017	2017057759		1,471,361.00	1817005844	ref-261700	CIB
ORANGE VILLAGE RESORT	SIKKIM	1085243	06.06.2017	5217002265	831772	200,000.00			Cheque
ORANGE VILLAGE RESORT	SIKKIM	1085243	30.06.2017	3517011112	831784	224,500.00			Cheque
Oriental Stationery Store	Patna	1061608	01.06.2017	2017052820		19,046.00	3417024574	4600044621	CIB
P K VERMA	PATNA	1040192	08.06.2017	2017060347		22,140.00	3417039519		CIB
PALM TREE SERVICE STATION	Patna	1065220	01.06.2017	2017052748		24,192.00	3417024450	4600026460	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	14.06.2017	2017064505		128,284.00	3117004636	105616	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	16.06.2017	2017067383		1,363,371.00	3117004878	100590	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	30.06.2017	3517011135	831794	1,929,465.00			Cheque
PERFECT PACKERS & MOVERS	PATNA	1151302	14.06.2017	2017064527		4,181.00	3017003637	2017010669	CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	05.06.2017	2017055543		37,572.00	3417037675		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	09.06.2017	2017060521		3,849,529.00	3417013491	8200195097	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	27.06.2017	2017073076		3,849,529.00	2017060998	2017060521	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	29.06.2017	2017076298		361,189.00	3417056796	8200176528	CIB
POWER SYSTEM OPERATION CORPOTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	15.06.2017	2017065438		32,833,504.00	1817007128	ref-261700	CIB
POWER SYSTEM OPERATION CORPOTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	06.06.2017	2017057738		22,729,463.00	1817005843	REF-261700	CIB
POWER SYSTEM OPERATION CORPOTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	09.06.2017	2017060990		20,053,920.00	1817006598	REF-261700	CIB
POWER SYSTEM OPERATION CORPOTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	01.06.2017	2017052831		22,473,774.00	1817005133	REF-261700	CIB
POWER SYSTEM OPERATION CORPOTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	29.06.2017	2017076017		28,246,666.00	1817008103	20170629	CIB
PRABHA SINGH	PATNA	1146774	08.06.2017	2017060361		16,200.00	3417039536		CIB
PRABHA TRIPATHI	PATNA	1136176	22.06.2017	2017071052		7,833.00	3117005270		CIB
PREETY KUMARI	NOIDA	1087926	05.06.2017	2017055512		6,995.00	3417037670		CIB
Paras Services	Patna	1022778	14.06.2017	2017064384		11,048.00	3417038943	8200197642	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	08.06.2017	2017060260		106,891.00	3417031769	8200197193	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	08.06.2017	2017060356		20,790.00	3417039531		CIB
RAJESH KUMAR ROY	PATNA	1091794	08.06.2017	2017060351		11,955.00	3417039524		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	08.06.2017	2017060354		19,530.00	3417039527		CIB

RAJKAMAL PRAKASHAN PVT LTD	NEW DELHI	1013868	30.06.2017	3517011126	831792	17,255.00			Cheque
REKHA PRASAD	NOIDA	1092771	08.06.2017	2017060353		14,782.00	3417039526		CIB
Rangoli	Patna	1022779	30.06.2017	3517011123	831790	11,862.00			Cheque
S K GUPTA	PATNA	1084040	08.06.2017	2017060349		18,270.00	3417039522		CIB
S.S.SHARMA	PO Jehanabad	1064994	22.06.2017	2017071051		5,096.00	3117005271		CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	01.06.2017	2017052750		39,876.00	3417025615	4600044627	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	30.06.2017	3517011121	831789	38,856.00			Cheque
SARITA SINGH	RANCHI	1105371	05.06.2017	2017055514		19,907.00	3417037672		CIB
SHILA SINHA	PATNA	1152229	05.06.2017	2017055544		70,561.00	3417037676		CIB
SHREE PRAKASH LAL	PATNA	1113577	08.06.2017	2017060357		14,400.00	3417039532		CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	22.06.2017	3517009885	831777	78,517.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	22.06.2017	3517009903	831781	15,635.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	22.06.2017	3517009904	831782	14,603.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	14.06.2017	3517008927	831773	228,177.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	19.06.2017	2017068671		8,107,777.00	1817007297	REF-261700	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	06.06.2017	2017057758		2,207,042.00	1817005844	ref-261700	CIB
SUDHA SINGH	PATNA	1123966	05.06.2017	2017055957		10,432.00	3117003973		CIB
SUJATA HOTEL PVT LTD	PATNA	1092729	01.06.2017	2017052749		41,881.00	3417032102	8200197224	CIB
SUMITA SINHA	PATNA	1133873	08.06.2017	2017060359		11,955.00	3417039534		CIB
Savera	Patna	1022781	27.06.2017	2017073995		88,776.00	3417047072	4600044879	CIB
Studio Shakti	Patna	1025367	22.06.2017	2017071058		5,810.00	3017002956	2017009937	CIB
Sunita Prasad	NOIDA	1080143	08.06.2017	2017060292		17,100.00	3417039521		CIB
Super Travel Agency	Patna	1022784	08.06.2017	2017060259		66,103.00	3417035154	8200197349	CIB
USHASHREE GAS SEWA	PATNA	1040464	01.06.2017	2017052747		31,266.00	3017002964	2017010152	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.06.2017	2017052821		374,533.00	1817005055	4600026784	CIB
V.M.Prasad	NOIDA	1023851	08.06.2017	2017060346		14,782.00	3417039517		CIB
VAPP TECHNOLOGY	PATNA	1150252	09.06.2017	2017060623		22,449.00	3417030442	4600045523	CIB
VIDYANAND SINGH	PATNA	1125516	14.06.2017	2017064397		9,351.00	3117004652		CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	06.06.2017	2017057796		3,540,392.00	1817005848	REF-261700	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	19.06.2017	2017068756		4,003,857.00	1817007298	REF-261700	CIB