

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACME CONSTRUCTION COMPANY	RANCHI	1066794	04.07.2017	2017080579		828,258.00	1317104641		5500014725	CIB
ANWAR HUSSAIN S/O ZAHUR MIAN	TANDWA, CHATRA	1122286	07.07.2017	5217003388	13253	10,000.00	5216016778	8200175147		Cheque
ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR	HAZARIBAG	1105976	27.07.2017	2017100682		4,069.00	1317157753		2017012483	CIB
ATOM AVIATION SERVICES PVT LTD	NEW DELHI	1158274	26.07.2017	2017099931		62,380.00	3417081513		8200196545	CIB
Arihant Decor	Hazaribag	1079968	05.07.2017	2017082478		4,500.00	3017005544		2017012855	CIB
BIGU YADAV TULSI YADAV	CHATRA	1154136	31.07.2017	2017102915		56,073.00	1317158673		5500025653	CIB
BINOD KUMAR S/O BEKLAL PRASAD GUPTA	HAZARIBAG	1156085	07.07.2017	3517011839	13259	1,500,000.00	3417070110	WBWS 14	8200192187	Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.07.2017	2017102876		20,157,944.00	1317158509		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.07.2017	2017101376		135,532,012.00	3417081131		5500022711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.07.2017	2017087961		3,121,615.00	1317136964		5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.07.2017	2017085427		10,000.00	1317101676		5500022863	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.07.2017	2017083093		1,781,920.00	1317112271		5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.07.2017	2017082465		4,959,498.00	3417000206		5500026152	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.07.2017	2017080519		23,387,797.00	1317108537		5500024930	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.07.2017	2017080578		7,082,250.00	1317108440		5500021017	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	20.07.2017	2017096430		14,930.00	1317154042		4600036271	CIB
CHANDO DEVI W/O RAJESH RAJAK	TANDWA,CHATRA	1138695	20.07.2017	5217003748	13275	150,000.00	5216016953	8200192639		Cheque
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	08.07.2017	2017085386		18,020.00	3417058222		8200199213	CIB
Comptek International	Ranchi	1078978	27.07.2017	2017100679		96,070.00	1317157727		4200045337	CIB
Comptek International	Ranchi	1078978	06.07.2017	2017083094		29,000.00	1317121839		40067337	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	20.07.2017	2017096431		3,529,755.00	3417080953		8200200408	CIB
DASHRATH PRASAD GUPTA	CHATRA	1143491	05.07.2017	2017082480		13,068.00	3017005545		2017010871	CIB
DEEPAK KUMAR NAYAK	CHATRA	1143505	05.07.2017	2017081710		35,501.00	3417060580		8200197501	CIB
DEVLAL PASWAN S/O JHALO PASWAN	TANDWA,CHATRA	1138685	12.07.2017	5217003507	13267	487,500.00	5216016954	8200192640		Cheque
DEVNARAYAN RAM,S/O HARI RAM S/O HARI RAM	TANDWA, CHATRA	1120969	20.07.2017	5217003744	13272	450,000.00	5216016773	8200192199		Cheque
DHARMENDRA KUMAR TIWARI S/O KAILASH NATH TIWARI	HAZARIBAG	1156102	07.07.2017	3517011841	13261	2,190,000.00	3417070131	WBWS 16	8200192189	Cheque
DHASHRATH DUSADH S/O HARI DUSADH	TANDWA,CHATRA	1142623	07.07.2017	5217003390	13255	450,000.00	5216016776	8200192203		Cheque
DOMANI DEVI W/O MUNNI RAM	TANDWA,CHATRA	1142625	20.07.2017	5217003743	13271	450,000.00	5216016774	8200192200		Cheque
ELMECH ENGINEERS	HOWRAH	1090130	27.07.2017	2017100680		535,044.00	1317157730		4200041826	CIB
FAGUN YADEV S/O BANDU GOP	TANDWA,CHATRA	1138406	12.07.2017	5217003502	13264	1,050,000.00	5216017321	8200193255		Cheque

GOPAL SAO S/O RAGHUNANDAN SAO	TANDWA	1157538	12.07.2017	3517012457	13268	160,213.00	3417017435	PVT LAND	8200195847	Cheque
GREENWAY GRAMEEN INFRA PVT LTD	NAVI MUMBAI	1099155	27.07.2017	2017100681		240,240.00	1317157731		4600042568	CIB
GREENWAY GRAMEEN INFRA PVT LTD	NAVI MUMBAI	1099155	06.07.2017	2017083095		53,000.00	1317121828		6000697793	CIB
HDFC LTD	NEW DELHI	1131218	04.07.2017	3517011059	152012	2,223,362.00	1317108879	TRF OF NRA		Cheque
HOTEL A.K.INTERINTERNATIONAL (A UNIT OF NANDINI VANIJYA PVT LTD)	HAZARIBAGH	1154574	26.07.2017	2017099930		86,351.00	3417051195		8200198727	CIB
HUE SERVICE PVT LTD	RANCHI	1117810	21.07.2017	2017097223		28,342.00	3417059331		8200198271	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	07.07.2017	2017084409		135,450.00	3417069893		3200017350	CIB
IRFAN ANSARI	CHATRA	1147221	04.07.2017	2017080521		29,524.00	1317104527		4600037937	CIB
ISRI DEVI W/O LT JAGLAL PASWAN	TANDWA,CHATRA	1138816	12.07.2017	5217003505	13266	487,500.00	5216016957	8200192644		Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	12.07.2017	3517012492	152016	4,909,916.00	1817010849	BOCW JUN 1		Cheque
KABUTARI DEVI W/O BADHAN NAYAK	TANDWA, CHATRA	1124440	07.07.2017	3517011838	13258	87,601.00	3417051765	GMK POND	8200198763	Cheque
KAMAL ENTERPRISES	RANCHI	1080830	21.07.2017	2017097257		22,000.00	1317086557		40070302	CIB
KARMI DEVI W/O LATE KUTHAN RAM W/O LATE KUTHAN RAM	CHATRA	1149108	20.07.2017	5217003746	13274	150,000.00	5216016951	8200175144		Cheque
	TANDWA, DISTRICT:									
KARTIK MAHTO	CHATRA	1147222	04.07.2017	2017080581		41,339.00	1317104467		5500022454	CIB
KISHAN YADAV S/O MANKI YADAV	TANDWA,CHATRA	1141570	12.07.2017	5217003501	13263	1,050,000.00	5216017320	8200193254		Cheque
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	04.07.2017	2017080520		226,345.00	1317104514		5500020527	CIB
LAKHERAJ MALI	CHATRA	1147612	14.07.2017	2017092454		15,200.00	3017005757		2017013525	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	04.07.2017	2017080583		77,882.00	3417059650		8200199289	CIB
MAA LAXMI HPGAS GRAMIN VITRAK	TANDWA	1158022	31.07.2017	2017102546		23,800.00	5217002741			CIB
MAHABIR RAM S/O LT HARI RAM	TANDWA,CHATRA	1127776	20.07.2017	5217003742	13270	450,000.00	5216017319	8200193253		Cheque
MANEER ALAM S/O ZAHUR MIYA	TANDWA,CHATRA	1132632	07.07.2017	5217003386	13251	10,000.00	5216016779	8200175148		Cheque
MD ATAULLAH S/O ZAHUR MIYA	TANDWA,CHATRA	1132624	07.07.2017	5217003387	13252	10,000.00	5216016780	8200175149		Cheque
MD SIYAZ S/O ZAHUR MIYAN	TANDWA,CHATRA	1132625	07.07.2017	5217003389	13254	10,000.00	5216016783	8200175150		Cheque
MD YUNUS ANSARI S/O ZAHUR MIYAN	TANDWA,CHATRA	1132627	07.07.2017	5217003391	13256	10,000.00	5216016784	8200175151		Cheque
MURLI THAKUR	RANCHI	1132467	27.07.2017	2017100629		12,085.00	3117009507			CIB
Manoj Malakar	Tandwa	1070566	14.07.2017	2017092314		11,100.00	3017005762		2017013526	CIB
NAV JHARKHAND PRAKASHAN PVT LTD	RANCHI	1152442	26.07.2017	2017099929		79,407.00	3417014928		4600042865	CIB
NEERA DEVI W/O HARISH CHANDRA PRASA W/O HARISH CHANDRA PRASAD	KODERMA	1149106	20.07.2017	5217003745	13273	150,000.00	5216016952	8200175145		Cheque
NEW NALANDA TUBEWELL BORING & ENGG WORKS	PATNA	1142728	07.07.2017	2017084411		4,897,252.00	1317112446		5500023536	CIB
NITEESH KUMAR	PATNA	1151401	21.07.2017	2017097224		18,270.00	3417080208			CIB
PARWEJ ANSARI S/O-LATE ALI AHMAD	CHATRA	1154153	31.07.2017	2017102916		52,463.00	1317159040		5500026002	CIB
PREM KUMAR MEHTA S/O JAMNA MEHTA	HAZARIBAG	1156086	07.07.2017	3517011840	13260	1,500,000.00	3417070117	WBWS 15	8200192188	Cheque
PURUSOTTAM LAL	HAZARIBAG	1144465	26.07.2017	2017099853		21,903.00	3117009447			CIB

RAHUL FABRICATORS	RANCHI	1140430	07.07.2017	2017084410		27,000.00	1317121848		6000689789	CIB
RANCHI TECHNOSOLUTIONS PVT LTD	RANCHI	1140190	06.07.2017	2017083096		29,000.00	1317121842		40067337	CIB
RANDHIR KUMAR SINGH	GHATOTAND	1114294	01.07.2017	2017077779		89,864.00	1317099316		5500025399	CIB
RIYA ENTERPRISES	CHATRA	1155184	08.07.2017	2017085429		193,000.00	1317086566		40068138	CIB
S P DISTRIBUTOR	RANCHI	1101625	05.07.2017	2017082479		34,827.00	1317108863		4600042415	CIB
SAKUN DEVI W/O LT SUDAMA THAKUR	TANDWA,CHATRA	1135587	12.07.2017	5217003503	13265	1,252,500.00	5215011123	8200154249		Cheque
SAM ENTERPRISES	HAZARIBAGH	1148319	05.07.2017	2017082481		148,850.00	3417056210		4600045937	CIB
SARYU KUMBHKAR	HAZARIBAGH	1066945	05.07.2017	2017081708		76,230.00	3417048032		4600044897	CIB
SERAJUL ISLAM	HAZARIBAGH	1067688	05.07.2017	2017081709		59,400.00	3417044648		4600044891	CIB
SHANKAR PANDEY	CHATRA	1142218	04.07.2017	2017080580		48,060.00	1317104557		4600044854	CIB
SHIKSHIT BEROJGAR KAMNA SHRMIK SHAWALAMBI										
SAHYOG SAMITY	TANDWA	1131730	26.07.2017	2017099851		41,670.00	1317155264		5500020701	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	28.07.2017	2017101508		8,534,812.00	1317157843		5500026205	CIB
SNEHA TIWARI W/O DHARMENDRA KUMAR T W/O										
DHARMENDRA KUMAR TIWARI	HAZARIBAG	1156087	07.07.2017	3517011842	13262	30,000.00	3417070138	WBWS 17	8200192190	Cheque
SOHAR DUSADH S/O HARI DUSADH	TANDWA, CHATRA	1122240	07.07.2017	5217003393	13257	450,000.00	5216016775	8200192201		Cheque
SUNITA DEVI W/O DIPU KUMAR NAYAK	CHATRA	1158470	21.07.2017	2017097225		19,602.00	3417061934		8200198269	CIB
Sanjay Kumar Srivastava	Tandwa	1071472	14.07.2017	2017092453		11,880.00	3017005763		2017013550	CIB
TIRUPATI CONSTRUCTION	RAMGARH	1142142	26.07.2017	2017099852		80,000.00	1317086486		40068134	CIB
TREASURY CHATRA, 0055 POLICE MISC.	CHATRA	1153963	07.07.2017	3517011848	779709	99,736.00	1317128888	JUN'17		Cheque
TULSYAN ENTERPRISES	RANCHI	1066588	31.07.2017	2017102877		20,000.00	3417083730		4500036344	CIB
UMESH KUMAR PANDEY. S/O-SHYAM SUNDER PANDEY	CHATRA	1155136	04.07.2017	2017080582		57,531.00	1317108712		5500024888	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	31.07.2017	2017102878		1,145,914.00	1317158302		4600042546	CIB
VIJAY POWER GENERATORS LTD	NEW DELHI	1130023	28.07.2017	2017101377		741,158.00	1317099104		4600042296	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	05.07.2017	2017082477		11,952.00	3017005547		2017012420	CIB
VISHNU ENTERPRISES	RAMGARH	1145235	08.07.2017	2017085428		351,000.00	1817009214			CIB
VISHWAKARMA LOHARGIRI UDYOG	CHATRA	1136439	26.07.2017	2017099928		28,348.00	3417040836		8200197309	CIB
YOURSELF-NATIONAL INSTITUTE OF FASH		1149896	07.07.2017	3517011853	152014	92,800.00	1317111951	NRA/000901		Cheque
YOURSELF-PAO(HQ),DOT, ND		1022675	20.07.2017	3517013307	152017	55,639.00	3417078116	LICENCE FE	8200200169	Cheque