

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	08.08.2017	2017109688		56,520.00	3417087614			CIB
ABINASH KUMAR-HUF	PATNA	1097169	29.08.2017	2017123429		18,270.00	3417098939			CIB
ADRI TECHNOLOGIES	PATNA	1157319	24.08.2017	2017120657		9,280.00	3417095582		8200202558	CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	08.08.2017	2017109730		15,300.00	3417087620			CIB
AIR CONDITIONING CARE CENTRE	PATNA	1117082	30.08.2017	2017124680		47,482.00	1317199291		4600044230	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	30.08.2017	2017124959		17,880.00	3117012062		105141	CIB
AMARENDRA JHA	PATNA	1032794	08.08.2017	2017109726		14,500.00	3417087601			CIB
ANIL KUMAR THAKUR	PATNA	1033739	08.08.2017	2017109727		17,100.00	3417087602			CIB
ANUP KUMAR SINHA	PATNA	1125303	08.08.2017	2017109690		19,440.00	3417087617			CIB
ANURAG SINHA	PATNA	1092694	08.08.2017	2017109685		18,270.00	3417087610			CIB
ANURAG RAJ SURAJ	PATNA	1158412	23.08.2017	2017119440		9,000.00	3417092764		8200197496	CIB
ANURAG RAJ SURAJ	PATNA	1158412	09.08.2017	2017110119		9,000.00	3417086596		8200197496	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	28.08.2017	3517016961	791910	2,491.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	28.08.2017	3517016962	791911	123,975.00				Cheque
ARVIND KUMAR JHA	KATIHAR	1133033	18.08.2017	2017116436		10,625.00	3117011292			CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	24.08.2017	2017121265		224,054.00	1817015691		ref-261700	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	23.08.2017	2017120279		612,109.00	1817015604		ref-261700	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	16.08.2017	2017115021		346,451.00	1817014638		REF-261700	CIB
B N PANDEY	PATNA	1061811	23.08.2017	2017119437		7,750.00	3117011540			CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	30.08.2017	2017124957		151,455.00	3417095416		8200182891	CIB
BINAY KUMAR SINHA	PATNA	1093780	24.08.2017	2017120656		86,400.00	3417095858		3200017551	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	29.08.2017	2017123436		1,684,800.00	3417098282		8200200374	CIB
BRITE NEON SIGNS PVT Ltd (blocked)	Patna	1022718	30.08.2017	2017124671		20,093.00	1317199248		4600039940	CIB
BUDHAN SINGH MRS ANJALI SINGH	GAYA	1101470	18.08.2017	2017116434		9,250.00	3117011291			CIB
C THAKUR	PATNA	1079107	30.08.2017	2017125117		17,011.00	3117012068			CIB
CHANDRAGUPT INSTITUTE OF MANAGEMENT PATNA	PATNA	1160246	30.08.2017	2017124777		35,400.00	3417091665		8200202470	CIB
COOL CONTROL	PATNA	1068300	30.08.2017	2017124672		37,341.00	1317199284		4600041171	CIB
D.N TIWARI	PATNA	1140916	18.08.2017	2017116437		13,625.00	3117011286			CIB
DAIZY RANI	MUZAFFERPUR	1106121	08.08.2017	2017109611		46,658.00	3417084852			CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	23.08.2017	2017120295		256,068.00	1817015604		ref-261700	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	24.08.2017	2017121294		102,236.00	1817015691		ref-261700	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	16.08.2017	2017115059		25,074.00	1817014638		REF-261700	CIB
DHANANJAY KUMAR	PATNA	1142774	29.08.2017	2017123430		17,172.00	3417098940			CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	23.08.2017	2017120282		204,260.00	1817015604		ref-261700	CIB

ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	24.08.2017	2017121268	269,468.00	1817015691	ref-261700	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	16.08.2017	2017115024	175,830.00	1817014638	REF-261700	CIB
ESSEX SERVICE SYSTEMS PVT LTD	PATNA	1131015	30.08.2017	2017124676	90,824.00	1317199300	4600037425	CIB
FIREMAX TECHNICAL SERVICES	PATNA	1104923	30.08.2017	2017124674	4,872.00	1317199278	4600038718	CIB
Gopal Krishna	Patna	1078871	18.08.2017	2017116431	20,000.00	3117011283		CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	23.08.2017	2017120296	3,480,821.00	1817015604	ref-261700	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	24.08.2017	2017121278	4,942,054.00	1817015691	ref-261700	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	16.08.2017	2017115060	2,732,137.00	1817014638	REF-261700	CIB
HARISONS CONTINENTAL PVT LTD	PATNA	1110559	30.08.2017	2017124675	18,480.00	3417095445	8200200918	CIB
INDU BHUSHAN VERMA	Patna	1075335	08.08.2017	2017109681	15,300.00	3417087604		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2017	2017109884	45,463.00	3417083017	8200200851	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2017	2017116507	28,730.00	3417086605	8200201406	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2017	2017123426	28,976.00	3417096734	8200203375	CIB
JAGESHWAR PRASAD SINGH	VAISHALI	1157213	18.08.2017	2017116439	10,625.00	3117011282		CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	23.08.2017	2017120307	2,907,702.00	1817015604	ref-261700	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	16.08.2017	2017115062	1,874,891.00	1817014638	REF-261700	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	24.08.2017	2017121295	4,653,107.00	1817015691	ref-261700	CIB
KIRAN MISHRA	VARANASI	1100778	08.08.2017	2017109639	41,956.00	3417084851		CIB
KRISHNA ENTERPRISES PROPRIETOR KRISHNA KUMAR SINGH	PATNA	1151859	30.08.2017	2017124677	3,691.00	3417095093	8200203041	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	08.08.2017	2017109729	17,172.00	3417087609		CIB
LAKSHMI SINHA	PATNA	1159554	08.08.2017	2017109731	18,270.00	3417087621		CIB
M THAKUR	MUZAFFARPUR(BI HAR)	1131148	18.08.2017	2017116450	10,625.00	3117011289		CIB
MAA PERWAIZ	PATNA	1061806	23.08.2017	2017119436	20,000.00	3117011539		CIB
MAYA DEVI	VARANASI	1133920	24.08.2017	2017120670	2,000.00	1317197623	1816038535	CIB
MAYA DEVI	VARANASI	1137018	08.08.2017	2017109612	60,977.00	3417084853		CIB
MEDICA HOPSITALS PRIVATE LIMITED BHAGWAN MAHAVIR								
MEDICA SUPER	RANCHI	1149187	30.08.2017	2017124960	97,213.00	3117011993	107475	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	29.08.2017	2017123428	19,052.00	3417095815	8200203202	CIB
MKS INTERNATIONAL TRADE PVT. LTD	PATNA	1159690	11.08.2017	2017112969	157,673.00	3417086772	8200201474	CIB
MUNNI DEVI	PATNA	1032293	08.08.2017	2017109610	5,342.00	3417084849		CIB
NAND KISHORE PRASAD	PATNA	1061814	18.08.2017	2017116430	5,420.00	3117011288		CIB
NARENDRA KUMAR GUPTA	PATNA	1120200	30.08.2017	2017125119	15,500.00	3117012067		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	11.08.2017	2017112964	757,699.00	3417088138	8200201407	CIB
NEW PUNJAB CROCKERY	PATNA	1140982	11.08.2017	2017112968	145,000.00	3417088388	8200201804	CIB
NISHI KANT SAH	PATNA	1086958	08.08.2017	2017109683	21,519.00	3417087607		CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	24.08.2017	2017121267	345,016.00	1817015691	ref-261700	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	23.08.2017	2017120281	1,022,308.00	1817015604	ref-261700	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	16.08.2017	2017115023	878,624.00	1817014638	REF-261700	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	08.08.2017	2017109885	60,000.00	3416278692	8200192883	CIB

NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	30.08.2017	2017124679		250,000.00	3417098543	8200203394	CIB
P K VERMA	PATNA	1040192	08.08.2017	2017109680		22,140.00	3417087603		CIB
PALM TREE SERVICE STATION	Patna	1065220	09.08.2017	20171110117		19,321.00	3417053816	4600026460	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	09.08.2017	20171110115		353,873.00	3117009843	106007	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	30.08.2017	2017124958		304,931.00	3117012054	107463	CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	08.08.2017	2017109613		37,572.00	3417084854		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	28.08.2017	2017122520		3,789,018.00	3417067683	8200195097	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	23.08.2017	2017120324		22,778,128.00	1817015616	ref-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	10.08.2017	3517015492	791906	23,049,138.00			Cheque
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	17.08.2017	20171115955		27,843,918.00	1817015174	ref-261700	CIB
PRABHA SINGH	PATNA	1146774	08.08.2017	2017109692		16,200.00	3417087619		CIB
PRAKASH KUMAR SINHA	GAYA	1091451	18.08.2017	20171116432		15,500.00	3117011284		CIB
PRAYAS	PATNA	1153804	30.08.2017	2017124678		20,000.00	3417098356	8200202235	CIB
PREETY KUMARI	NOIDA	1087926	08.08.2017	2017109638		6,995.00	3417084850		CIB
PREMSHEELA	PATNA	1159718	08.08.2017	2017109693		15,000.00	3417087622		CIB
PRINCIPAL,PESIMSR	KUPPAM	1157893	24.08.2017	3517016686	791908	1,002,000.00			Cheque
RAJ NARAYAN	SAMASTIPUR	1147003	23.08.2017	20171119439		12,625.00	3117011538		CIB
RAJ TRAVELS & TOURS	PATNA	1023724	11.08.2017	20171112966		277,090.00	1317182811	8200198983	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	08.08.2017	2017109689		20,790.00	3417087616		CIB
RAJAN TOUR AND TRAVELS	PATNA	1159135	29.08.2017	2017123437		11,549.00	1317198181	8200198800	CIB
RAJESH KUMAR ROY	PATNA	1091794	08.08.2017	2017109684		11,955.00	3417087608		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	08.08.2017	2017109687		20,790.00	3417087612		CIB
REKHA PRASAD	NOIDA	1092771	08.08.2017	2017109686		14,782.00	3417087611		CIB
Raj Construction	Patna	1025373	29.08.2017	2017123427		9,507.00	3417095103	8200203047	CIB
S K GUPTA	PATNA	1084040	08.08.2017	2017109682		18,270.00	3417087606		CIB
SATISH CHANDRA JHA	NEW DELHI	1092681	18.08.2017	20171116433		8,346.00	3117011281		CIB
SHAMIYANA AND CROCKERY	PATNA	1106823	09.08.2017	20171110118		7,261.00	3417082619	8200200765	CIB
SHAMIYANA AND CROCKERY	PATNA	1106823	10.08.2017	20171111080		171,766.00	3417082601	8200200757	CIB
SHILA SINHA	PATNA	1152229	08.08.2017	2017109614		70,562.00	3417084855		CIB
SHRAWAN KUMAR	PATNA	1155524	18.08.2017	20171116438		18,250.00	3117011290		CIB
SHREE PRAKASH LAL	PATNA	1113577	18.08.2017	20171116508		32,400.00	3417091380		CIB
SHREE RAMAJEE SINGH	DISTT. GOPALGANJ	1115007	18.08.2017	20171116435		13,625.00	3117011287		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.08.2017	2017109875		151,704.00	3417052246	8200198806	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.08.2017	20171119438		85,652.00	3417082533	8200200743	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	11.08.2017	20171112967		157,733.00	1317180283	4600031583	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	18.08.2017	3517016048	791907	188,444.00			Cheque

SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	09.08.2017	3517015406	791905	100,469.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	09.08.2017	3517015405	791904	40,387.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	16.08.2017	2017115022		1,317,935.00	1817014638	REF-261700	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	24.08.2017	3517016687	791909	9,775.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	23.08.2017	2017120280		1,533,462.00	1817015604	ref-261700	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	24.08.2017	2017121266		517,521.00	1817015691	ref-261700	CIB
SUMITA SINHA	PATNA	1133873	08.08.2017	2017109691		11,955.00	3417087618		CIB
Subh Chandra Thakur	darbhanga	1083170	30.08.2017	2017125118		10,000.00	3117012066		CIB
Sunita Prasad	NOIDA	1080143	08.08.2017	2017109728		17,100.00	3417087605		CIB
Super Travel Agency	Patna	1022784	11.08.2017	2017112965		128,909.00	1317182806	8200198970	CIB
TRACTORS INDIA PRIVATE LIMITED	PATNA	1096185	30.08.2017	2017124673		36,160.00	3417081379	8200199443	CIB
V.M.Prasad	NOIDA	1023851	08.08.2017	2017109679		14,782.00	3417087600		CIB
WEST BENGAL BUILDING AND OTHER CONSTRUCTION WORKERS	KOLKATA	1145785	24.08.2017	2017120683		3,494.00	1317183310	5500018626	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	24.08.2017	2017121314		1,500,743.00	1817015691	ref-261700	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	16.08.2017	2017115061		682,875.00	1817014638	REF-261700	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	23.08.2017	2017120306		427,282.00	1817015604	ref-261700	CIB