

NTPC Ltd.

North Karanpura Thermal Power

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
AAROW SERVICES	HAZARIBAGH	1160146	11.08.2017	2017113080		122,150.00	3417086140		8200201200	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	29.08.2017	2017123725		193,464.00	1317197311		5500014725	CIB
ALLAUDDIN ANSARI S/O CHAMAN MIYA	TANDWA,CHATRA	1126586	17.08.2017	3517015984	13279	221,250.00	3417089109	WBWS	8200201951	Cheque
ANIRUDH NAYAK	CHATRA	1129291	21.08.2017	2017118099		112,923.00	1317195148		5500017362	CIB
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	02.08.2017	2017104608		316,800.00	3417060589		8200199335	CIB
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	09.08.2017	2017110543		48,544.00	1317181571		5500020539	CIB
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	02.08.2017	2017104609		49,394.00	1317160334		5500020539	CIB
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	25.08.2017	2017121881		43,739.00	1317197408		5500017976	CIB
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	28.08.2017	2017123206		52,196.00	1317198151		5500017976	CIB
ASHWA MASOMAT W/O AKAL MAHTO	TANDWA	1159641	21.08.2017	3517016297	13296	282,640.00	3417089759	LOH	8200202121	Cheque
Aditya Nayak	Tandwa	1073275	07.08.2017	2017108687		39,000.00	1317157724		6000715776	CIB
BABLU PASWAN S/O LATTU PASWAN	RANCHI	1154537	17.08.2017	3517016002	13290	213,397.00	3417088812	PVT LAND	8200201922	Cheque
BABY SAHA	HAZARIBAGH	1143013	28.08.2017	2017123208		23,850.00	3417097216		3200016405	CIB
BAHUBALI POWER SOLUTIONS	RANCHI	1092936	25.08.2017	2017121929		22,000.00	1317086554		40070302	CIB
BAJO MAHTO S/O LT GOBIND MAHTO	TANDWA,CHATRA	1145134	24.08.2017	5217004937	13301	290,000.00	5217004411	8200202120		Cheque
BALAJI ENTERPRISES	RANCHI	1148928	02.08.2017	2017104451		31,232.00	3417083499		8200200937	CIB
BALESHWAR RAM S/O LALJI RAM	TANDWA, CHATRA	1121585	17.08.2017	3517016000	13289	1,917.00	3417088810	GMK TREE	8200201921	Cheque
BIGU YADAV TULSI YADAV	CHATRA	1154136	14.08.2017	2017113894		56,054.00	1317183569		5500025653	CIB
BINOD PASI S/O GUNA PASI	TANDWA,CHATRA	1127621	17.08.2017	3517015998	13287	510,000.00	5217004308	8200158856		Cheque
BIRENDRA RAM S/O D. RAM	CHATRA	1158963	29.08.2017	3517017050	13308	405,460.00	3417089237	PVT LAND	8200202010	Cheque
BLUEWING TECHNOLOGIES	RANCHI	1119486	25.08.2017	2017121930		340,387.00	3417079924		4600044690	CIB
BUDHAN SAW S/O RAGHUNANDAN SAW	TANDWA	1157166	17.08.2017	3517015989	13283	160,213.00	3417004487	PVT LAND	8200193672	Cheque
BUTAN MAHTO S/O NEMA MAHTO	TANDWA,CHATRA	1138386	24.08.2017	5217004938	13302	290,000.00	5217004410	8200202119		Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.08.2017	2017113935		10,587,453.00	1317180679		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.08.2017	2017113936		4,920,549.00	1317180661		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.08.2017	2017113937		23,946,568.00	1317180423		5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.08.2017	2017113938		6,024,800.00	1317180409		5500019373	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.08.2017	2017116000		35,722,525.00	1317183556		5500026126	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	18.08.2017	2017117035		14,825,202.00	1317184938		5500026257	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.08.2017	2017118029		9,492,245.00	1317184960		5500026257	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.08.2017	2017118030		4,065,042.00	1317182066		5500021893	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.08.2017	2017118097		4,583,280.00	3417091317		5500023854	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.08.2017	2017120305		15,984,821.00	1317196614		5500026001	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.08.2017	2017120366		28,790,149.00	1317182070		5500021346	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.08.2017	2017121005		5,829,717.00	1317196907		5500021346	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.08.2017	2017121804		8,265,009.00	1317196876		8200161099	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.08.2017	2017125816		19,062,545.00	1317196153		5500024923	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.08.2017	2017123280		5,151,587.00	1317195912		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.08.2017	2017106802		3,382,000.00	3417081603		5500024905	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.08.2017	2017104448		8,029,499.00	1317160470		5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.08.2017	2017104447		10,622,802.00	1317160650		5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.08.2017	2017104446		27,903,207.00	1317158469		5500024017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.08.2017	2017104445		9,744,050.00	1317158966		5500024923	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.08.2017	2017106851		14,968,700.00	1317170246		5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.08.2017	2017104444		5,562,834.00	1317159048		5500026547	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.08.2017	2017104443		20,769,583.00	1317158946		5500024923	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.08.2017	2017104442		3,711,875.00	1317160711		5500021893	CIB
Bharti Airtel Ltd	PATNA	1023665	24.08.2017	2017120965		2,959.00	3417094760		8200175864	CIB
Bharti Airtel Ltd	PATNA	1023665	02.08.2017	2017104441		3,068.00	3417083719		8200175864	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	31.08.2017	2017125819		399,227.00	1317199512		5500025716	CIB
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	31.08.2017	2017125854		20,000.00	3417100497		8200203786	CIB
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	17.08.2017	2017115812		15,089,782.00	3417090756		8200202325	CIB
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	19.08.2017	2017117210		4,504,006.00	3417090789		8200201925	CIB
CLARO ENERGY PVT LTD	RANCHI	1133459	08.08.2017	2017109450		73,820.00	1317180747		5500020838	CIB
DASHRATH PRASAD GUPTA	CHATRA	1143491	31.08.2017	2017125820		126,525.00	3417095514		8200203151	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	25.08.2017	2017121931		217,148.00	1317195327		5500025743	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	31.08.2017	2017125821		179,627.00	3417100059		8200199292	CIB
GULJAR ANSARI S/O REMJAN ALI	TANDWA	1157539	29.08.2017	5217005128	13307	30,000.00	5217005043	8200194626		Cheque
Gopi Krishna Sahay	Hazaribagh	1069138	14.08.2017	2017113892		9,000.00	3417016244		4600044346	CIB
HOTEL SRI VINAYAK	HAZARIBAGH	1158987	05.08.2017	2017108008		217,255.00	3417051167		8200198723	CIB
IMROJ ANSARI	CHATRA	1135936	17.08.2017	2017116005		49,804.00	1317184850		5500026343	CIB
INDIA SALES	HAZARIBAGH	1085739	07.08.2017	2017108666		90,800.00	3417059825		8200199307	CIB
IRFAN ANSARI	CHATRA	1147221	28.08.2017	2017123209		60,909.00	1317197755		4600037937	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.08.2017	2017114962		320,356.00	3417083261		8200200898	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2017	2017118096		95,936.00	1317194131		4600042666	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	29.08.2017	2017123724		380,520.00	1317198898		4600042974	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	24.08.2017	2017120966		625,366.00	1317196338		4600041478	CIB
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	24.08.2017	3517016713	152022	13,825.00	3417091920	8200201103	8200201103	Cheque
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	04.08.2017	3517014865	152019	9,528.00	3417084194	8200201103	8200201103	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	04.08.2017	3517014864	152018	5,383.00	3417084184	182794	8200201099	Cheque

JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	04.08.2017	3517014866	152020	8,517.00	3417065365	SP KOTHI	8200163994	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	04.08.2017	3517014867	152021	5,312.00	3417084182	8200201099	8200201099	Cheque
KAMAL ENTERPRISES	RANCHI	1080830	07.08.2017	2017108665		386,472.00	1317180742		4600046039	CIB
KARTIK MAHTO	TANDWA, DISTRICT: CHATRA	1147222	21.08.2017	2017118032		37,363.00	1317195567		5500022454	CIB
KARTIK MAHTO	TANDWA, DISTRICT: CHATRA	1147222	16.08.2017	2017115063		44,054.00	1317184930		5500022454	CIB
KHAITA RAM S/O DUKHAN RAM	CHATRA	1158964	29.08.2017	3517017051	13304	190,914.00	3417089250	PVT LAND	8200202012	Cheque
KHAITA RAM S/O DUKHAN RAM	CHATRA	1158964	29.08.2017	3517017052	13305	405,461.00	3417089231	8200202009	8200202009	Cheque
KHUSHI MAHTO S/O BILAT MAHTO	TANDWA	1150802	17.08.2017	3517016006	13293	24,406.00	3417088814	GMK TREE	8200201924	Cheque
KULDEEP SAW	TANDWA	1066800	17.08.2017	2017116001		59,584.00	1317184827		5500014853	CIB
KULDEEP SAW	TANDWA	1066800	24.08.2017	2017120967		24,021.00	1317195634		5500014853	CIB
KUNDAN KUMAR PANDEY S/O-RAJ KUMAR PANDEY	CHATRA	1149712	14.08.2017	2017113893		89,081.00	1317183410		5500024889	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	21.08.2017	2017118037		47,229.00	3417090222		8200202157	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	31.08.2017	2017125822		8,205.00	3417092762		8200202519	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	09.08.2017	2017110533		18,305.00	3417082352		8200200709	CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	04.08.2017	2017106853		1,624,289.00	1317178915		5500025828	CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	14.08.2017	2017113939		2,646,004.00	1317181998		5500025222	CIB
MANGURU MAHTO S/O LURAK MAHTO	TANDWA, CHATRA	1123415	17.08.2017	3517016008	13294	72,599.00	3417088819	8200201927	8200201927	Cheque
MANGURU MAHTO S/O LURAK MAHTO	TANDWA, CHATRA	1123415	17.08.2017	3517016005	13292	8,168.00	3417088816	GMK TREE	8200201926	Cheque
MAYA DEVI	HAZARIBAGH	1125098	28.08.2017	2017123205		42,378.00	3417097227		3200015128	CIB
MD ATAULLAH S/O-ZAHUR MIYAN.	CHATRA	1151264	21.08.2017	2017118035		108,331.00	1317195604		5500023593	CIB
MD FAIJAJ S/O JAHUR MIYAN	TANDWA,CHATRA	1132633	21.08.2017	3517016298	13297	10,000.00	5217004415	8200202131		Cheque
MEGHAN GOPE S/O SUBAR GOPE	TANDWA, CHATRA	1123640	17.08.2017	3517015999	13288	6,240,000.00	5217004307	8200173734		Cheque
MOHAMD TASDIK S/O-MOHAMAD KASIM	CHATRA	1150272	21.08.2017	2017118033		55,544.00	1317185393		5500022097	CIB
MOHAMMAD MUSTAFA S/O- NIYAMAT HUSSAIN	CHATRA	1154144	09.08.2017	2017110532		109,950.00	1317181530		5500026121	CIB
MOIN UDIN ANSARI	TANDWA	1068288	16.08.2017	2017114963		24,276.00	1317184838		5500014858	CIB
MOIN UDIN ANSARI	TANDWA	1068288	23.08.2017	2017120392		26,090.00	1317195656		5500014858	CIB
MUNEJA KHATOON W/O SHARIF ANSARI	TANDWA,CHATRA	1136695	17.08.2017	3517015988	13282	221,250.00	3417089112	WBWS	8200201953	Cheque
MUNNI KUNWAR W/O LATE BANDHU BAITHA W/O LATE BANDHU BAITHA	PALAMU	1149107	14.08.2017	5217004431	13278	150,000.00	5216016950	8200175142		Cheque

MUSTUFA ANSARI S/O REEMAN MIYA	TANDWA, CHATRA	1125494	21.08.2017	3517016300	13299	31,167.00	3417017434	8200195845	8200195845	Cheque
N R HOTELWARE & EQUIPMENTS	RANCHI	1155369	07.08.2017	2017108668		19,465.00	3417052228		8200198803	CIB
NAGESHWAR BARAI	TANDWA	1134005	17.08.2017	2017116003		82,334.00	1317185186		5500018036	CIB
NARSINGH MAHATO S/O BOUDHA MAHTO	TANDWA,CHATRA	1126862	24.08.2017	3517016711	13300	290,000.00	5217004409	8200202118		Cheque
NITEESH KUMAR	PATNA	1151401	05.08.2017	2017108003		18,270.00	3417086748			CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	28.08.2017	2017123283		31,875.00	1317198918		8200193387	CIB
NTPC NORTH KARNPURA SC/ST EMPLOYEES WELFARE SAMITI	TANDWA	1156142	28.08.2017	2017123285		19,100.00	3117011861		SC ST ASSO	CIB
OM SAI FUEL	DIST- CHATRA	1151812	04.08.2017	2017106855		129,780.00	1317170248		4200044809	CIB
PARWEJ ANSARI S/O-LATE ALI AHMAD	CHATRA	1154153	07.08.2017	2017108688		58,099.00	1317180631		5500026002	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	25.08.2017	2017121928		180,857.00	3417075145		4600042250	CIB
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	17.08.2017	2017116004		87,619.00	1317185260		5500018038	CIB
PRADIP KUMAR BHARADWAJ S/O RAM NANDAN PANDEY	CHATRA	1148387	04.08.2017	2017106854		53,739.00	1317170321		5500024595	CIB
PRADIP KUMAR BHARADWAJ S/O RAM NANDAN PANDEY	CHATRA	1148387	07.08.2017	2017108667		58,142.00	1317180656		5500024595	CIB
PRAMOD YADAV S/O JIVAN YADAV	TANDWA	1156552	14.08.2017	3517015726	13277	299,725.00	3417029118	LOH	8200193258	Cheque
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	17.08.2017	2017116002		3,920,000.00	5217004574		5500024770	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	18.08.2017	2017117036		3,724,000.00	5217004575		5500023961	CIB
RAJ SPORTS COMPANY	RANCHI	1116542	02.08.2017	2017104450		9,174.00	3417027378		4600045099	CIB
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	28.08.2017	2017123207		52,731.00	3417097221		3200016404	CIB
RAMJAN MINYA S/O CHAMAN MIYA	TANDWA,CHATRA	1126579	17.08.2017	3517015986	13280	221,250.00	3417089108	WBWS	8200201950	Cheque
RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY	CHATRA	1150857	21.08.2017	2017118034		50,265.00	1317185437		5500022447	CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	16.08.2017	2017114964		69,422.00	3417088719		8200190738	CIB
REGENT RESORTS&PROPERTIES PVT.LTD	JAMSHEDPUR	1159975	16.08.2017	2017115065		71,446.00	3417084767		8200201218	CIB
RUPAM TAMBA SAKSHI PAHAN	RANCHI	1149425	28.08.2017	2017123284		15,000.00	1817014684		8326:COURT	CIB
S Mart	Ranchi	1075169	23.08.2017	2017120393		433,800.00	1317195717		4600045939	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	24.08.2017	2017120964		748,850.00	1317196865		5500024961	CIB
SAM ENTERPRISES	HAZARIBAGH	1148319	24.08.2017	2017120968		152,460.00	1317196265		8200202520	CIB
SAMINA KHATOON W/O SAFRUDDIN MIYA	TANDWA,CHATRA	1136685	17.08.2017	3517015987	13281	221,250.00	3417089111	WBWS	8200201952	Cheque
SANJEEV PRASAD	CHATRA	1131870	21.08.2017	2017118031		1,645,840.00	1317195360		4600042432	CIB
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	28.08.2017	2017123204		28,008.00	3417097213		3200014803	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	26.08.2017	2017122477		644,099.00	1317196901		4600041622	CIB
SHAKTI COMPUTERS	JHARKHAND	1153702	09.08.2017	20171110544		54,600.00	3417088238		8200201783	CIB
SHANTI DEVI W/O HARI YADAV	TANDWA	1159642	21.08.2017	3517016296	13295	71,810.00	3417089761	LOH	8200202123	Cheque

SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	14.08.2017	2017113891		38,100,359.00	5217004413		1ST MOB AD	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.08.2017	2017108664		158,172.00	3417086153		8200201390	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	31.08.2017	2017125817		192,962.00	3417100457		8200201390	CIB
TETAR YADAV S/O LUTU YADAV	TANDWA	1153916	29.08.2017	3517017053	13306	141,208.00	3417089243	PVT LAND	8200202011	Cheque
TETRI DEVI W/O RAMESHWAR MAHTO	ITKHORI	1154432	17.08.2017	3517016003	13291	124,812.00	3417088813	PVT LAND	8200201923	Cheque
THE NATIONAL INSURANCE CO LTD	HAZARIBAG	1073140	29.08.2017	3517017055	779710	10,750.00	5217005045	5500026870	5500026870	Cheque
TIRATH GOPE S/O PRAYAG GOPA	TANDWA,CHATRA	1126159	17.08.2017	3517015996	13286		626	3417088809	8200201920	8200201920 Cheque
TIRATH GOPE S/O PRAYAG GOPA	TANDWA,CHATRA	1126159	17.08.2017	3517015994	13285	3,508.00	3417088808	GMK TREE	8200201919	Cheque
TRIBENI CONSTRUCTIONS LTD	GUWAHATI	1107468	28.08.2017	2017123282		3,257,525.00	1317196234		5500024910	CIB
UMESH KUMAR PANDEY. S/O-SHYAM SUNDER PANDEY	CHATRA	1155136	21.08.2017	2017118036		108,142.00	1317185339		5500024888	CIB
USMAN MIYA	CHATRA	1149949	05.08.2017	2017108007		43,667.00	1317180349		5500023739	CIB
USMAN MIYA	CHATRA	1149949	16.08.2017	2017115064		44,482.00	1317184915		5500023739	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.08.2017	2017106852		72,562.00	3417058368		4600039924	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	02.08.2017	2017104449		1,525,012.00	1317158183		4600042569	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.08.2017	2017123281		71,217.00	3417088274		4600042876	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	31.08.2017	2017125818		600,653.00	3417097789		4600042569	CIB
VIJAY YADAV S/O KANHAI YADAV	TANDWA, CHATRA	1122712	17.08.2017	3517015993	13284	162,824.00	3417088795	PVT LAND	8200201869	Cheque
VINOD KUMAR GUPTA	CHATRA	1119534	28.08.2017	2017123203		63,057.00	1317198122		5500014895	CIB
VINOD KUMAR GUPTA	CHATRA	1119534	21.08.2017	2017118098		90,548.00	1317195292		5500014895	CIB
YOGENDRA KUMAR PASWAN	HAZARIBAGH	1158985	31.08.2017	2017125855		10,766.00	3417091181		8200202038	CIB