

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	10.10.2017	2017155149		74,790.00	3417130863			CIB
ADRI TECHNOLOGIES	PATNA	1157319	17.10.2017	2017161722		9,280.00	3417131171		8200204452	CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	10.10.2017	2017155185		15,300.00	3417130871			CIB
AIRADS LTD	NEW DELHI	1009157	10.10.2017	2017154831		20,644.00	3417109526		8200204432	CIB
AJANTA SPORTS & GIFTS CRAFTS PVT LTD	PATNA	1123947	11.10.2017	2017156029		12,486.00	3417117749		8200206587	CIB
AJAY KUMAR SINHA	PATNA	1156366	10.10.2017	2017154809		16,500.00	3117016570			CIB
AJIT KUMAR SRIVASTAVA	PATNA	1148248	10.10.2017	2017154824		15,500.00	3117016570			CIB
AMARENDRA JHA	PATNA	1032794	10.10.2017	2017155181		14,500.00	3417130851			CIB
ANIL KUMAR THAKUR	PATNA	1033739	10.10.2017	2017155182		17,100.00	3417130852			CIB
ANMOL ENTERPRISES	PATNA	1158030	11.10.2017	2017156426		94,678.00	3417129514		4600045578	CIB
ANUP KUMAR SINHA	PATNA	1158038	11.10.2017	2017156125		14,209.00	3117016838			CIB
ANUPAM	PATNA	1023657	25.10.2017	2017167841		8,250.00	3417143983		8200206355	CIB
ANURAG SINHA	PATNA	1092694	10.10.2017	2017155146		18,270.00	3417130860			CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	24.10.2017	3517024006	791937	104,515.00				Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	18.10.2017	3517023052	791935	2,507.62				Cheque
ARVIND KUMAR JHA	KATIHAR	1133033	11.10.2017	2017156123		10,625.00	3117016838			CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	17.10.2017	2017162106		377,084.00	1817021811		RRAS-18-24	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	10.10.2017	2017155319		1,712,037.00	1817020453		REF-261700	CIB
B N PANDEY	PATNA	1061811	10.10.2017	2017154816		7,750.00	3117016571			CIB
BESHESHWAR PRASAD	PATNA	1125517	11.10.2017	2017156122		18,250.00	3117016838			CIB
BHIM SINGH MRS PRABHAWATI DEVI	(BIHAR)	1138094	10.10.2017	2017154821		10,625.00	3117016568			CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	25.10.2017	2017167844		151,455.00	3417142901		8200182891	CIB
BIHAR VAN AWAM VANYAPRANI SANRAKSHAN KOSH	PATNA	1150603	17.10.2017	2017161730		13,634,200.00	5217007234		8200176931	CIB
BINAY KUMAR	PATNA	1142732	10.10.2017	2017154807		12,919.00	3117016570			CIB
BINAY KUMAR SINHA	PATNA	1093780	10.10.2017	2017154835		43,200.00	3417126378		3200017551	CIB
BINOD KUMAR SINHA	PATNA	1116852	10.10.2017	2017154805		18,250.00	3117016571			CIB
BINOY KUMAR SINHA	PATNA (BIHAR)	1114322	10.10.2017	2017154804		16,500.00	3117016570			CIB
BRAHAM DEO RAI	CHAPRA	1146780	10.10.2017	2017154822		22,250.00	3117016570			CIB
Bihar Hotels Limited	PATNA	1023666	17.10.2017	2017161718		420,000.00	3417125941		8200207368	CIB
Bihar Hotels Limited	PATNA	1023666	10.10.2017	2017154832		10,384.00	3417125445		8200207333	CIB
C THAKUR	PATNA	1079107	17.10.2017	2017162269		18,250.00	3117017448			CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1141284	17.10.2017	2017162270		18,250.00	3117017448			CIB
CREATIVE CREATION	PATNA	1023676	10.10.2017	2017154833		6,200.00	3417128158		8200207597	CIB

DAIZY RANI	MUZAFFERPUR	1106121	06.10.2017	2017150889		46,658.00	3417127690		CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	10.10.2017	2017155334		136,931.00	1817020453	REF-261700	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	17.10.2017	2017162136		118,574.00	1817021811	RRAS-18-24	CIB
DCCT PATNA WEST CIRCLE PATNA	PATNA		17.10.2017	3517022912	791934	173,500.00			Cheque
DEEPAK SRIVASTAVA SECURITY AGENCY	NEW DELHI	1158090	25.10.2017	2017167845		385,385.00	1317286829	4600046266	CIB
DHANANJAY KUMAR	PATNA	1142774	10.10.2017	2017155152		17,172.00	3417130869		CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	10.10.2017	2017155322		352,029.00	1817020453	REF-261700	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	17.10.2017	2017162109		21,985.00	1817021811	RRAS-18-24	CIB
ESSEX SERVICE SYSTEMS PVT LTD	PATNA	1131015	25.10.2017	2017167843		46,734.00	1317286865	4600037425	CIB
G G SINGH	PATNA	1061802	11.10.2017	2017156118		31,000.00	3117016838		CIB
GAITRI THAKUR	PATNA	1161587	11.10.2017	2017156127		6,312.00	3117016837		CIB
GAITRI THAKUR	PATNA	1161587	17.10.2017	2017161423		6,312.00	3117016933		CIB
GEORGE VINCENT MICHAEL	PATNA	1156402	11.10.2017	2017156124		18,250.00	3117016838		CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	17.10.2017	2017161720		42,645.00	1317274521	8200206658	CIB
Gopal Krishna	Patna	1078871	10.10.2017	2017154800		20,000.00	3117016570		CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	10.10.2017	2017155335		5,659.00	1817020453	REF-261700	CIB
HILSA ENTERPRISES	FARAKKA	1049111	11.10.2017	2017156028		93,473.00	1317266217	5500018626	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2017	2017152065		854,141.00	3417125700	4600041580	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2017	2017167850		19,943.00	3417140194	8200208898	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2017	2017164380		44,021.00	3417138777	8200208732	CIB
JAGDISH PRASAD VILL- WAZIRGANJ DISTT- GAYA	KAHALGAON	1090339	10.10.2017	2017154801		25,250.00	3117016571		CIB
JAGDISH ROY	PATNA	1121244	10.10.2017	2017154818		16,500.00	3117016571		CIB
JAGESHWAR PRASAD SINGH	VAISHALI	1157213	10.10.2017	2017154810		10,625.00	3117016570		CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	17.10.2017	2017162138		170,067.00	1817021811	RRAS-18-24	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	10.10.2017	2017155337		2,851,239.00	1817020453	REF-261700	CIB
KESHOAR PRASAD SINGH MRS LALTI DEVI	BUXAR	1136618	10.10.2017	2017154820		11,125.00	3117016570		CIB
KIRAN MISHRA	VARANASI	1100778	06.10.2017	2017150919		41,956.00	3417127689		CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	10.10.2017	2017155184		17,172.00	3417130859		CIB
KRISHNA NAND JHA	PATNA	1105775	10.10.2017	2017154803		16,500.00	3117016571		CIB
LAKSHMI SINHA	PATNA	1159554	10.10.2017	2017155186		18,270.00	3417130872		CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	10.10.2017	2017154865		17,461.00	3417127372	8200205631	CIB
MAYA DEVI	VARANASI	1137018	06.10.2017	2017150890		60,977.00	3417127691		CIB
MD MUSTAQUE RUKHSANA PARVIN	PATNA	1147114	10.10.2017	2017154808		11,125.00	3117016571		CIB
MKS INTERNATIONAL TRADE PVT. LTD	PATNA	1159690	17.10.2017	2017161723		24,600.00	3417128220	8200207602	CIB
MUKESH KUMAR SINGH	PATNA	1162186	16.10.2017	3517022792	791933	31,515.00			Cheque
MUNNI DEVI	PATNA	1032293	06.10.2017	2017150888		5,342.00	3417127687		CIB
Madan Malakar	Patna	1079502	10.10.2017	2017154866		44,300.00	3417119530	8200206611	CIB
Madan Malakar	Patna	1079502	17.10.2017	2017161706		24,800.00	3417132846	8200208081	CIB
NANDU PRASAD SINGH SARASWATI DEVI	PATNA	1147084	10.10.2017	2017154823		10,000.00	3117016570		CIB

NISHI KANT SAH	PATNA	1086958	10.10.2017	2017155144	21,519.00	3417130856		CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	10.10.2017	2017155321	1,150,092.00	1817020453	REF-261700	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	17.10.2017	2017162108	5,061,765.00	1817021811	RRAS-18-24	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	25.10.2017	2017167851	45,000.00	3417143842	8200208995	CIB
OM PRAKASH SINGH	PATNA	1061813	11.10.2017	2017156119	2,351.00	3117016838		CIB
P K VERMA	PATNA	1040192	10.10.2017	2017155142	22,140.00	3417130853		CIB
PALM TREE SERVICE STATION	Patna	1065220	10.10.2017	2017154834	112,720.00	3417125496	4600026460	CIB
PALM TREE SERVICE STATION	Patna	1065220	25.10.2017	2017167842	18,690.00	3417128365	4600026460	CIB
POONAM AGARWAL	PATNA	1161841	10.10.2017	2017155206	19,100.00	3417130874		CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	06.10.2017	2017150891	37,572.00	3417127692		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	27.10.2017	2017169512	3,789,018.00	3417101279	8200195097	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC- DEVIATION	KOLKATA	1124922	06.10.2017	2017151173	19,848,738.00	1817019417	REF-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC- DEVIATION	KOLKATA	1124922	24.10.2017	2017166994	7,804,754.00	1817022672	ref-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC- DEVIATION	KOLKATA	1124922	16.10.2017	2017160595	17,608,978.00	1817021613	ref-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC- DEVIATION	KOLKATA	1124922	03.10.2017	2017148359	18,695,687.00	1817018909	ref-261700	CIB
PRABHA SINGH	PATNA	1146774	10.10.2017	2017155153	16,200.00	3417130870		CIB
PRABHA TRIPATHI	PATNA	1136176	10.10.2017	2017154806	3,305.00	3117016570		CIB
PRAKASH KUMAR SINHA	GAYA	1091451	17.10.2017	2017161401	15,187.00	3117017342		CIB
PREETY KUMARI	NOIDA	1087926	06.10.2017	2017150918	6,995.00	3417127688		CIB
PREMSHEELA	PATNA	1159718	10.10.2017	2017155154	15,000.00	3417130873		CIB
Paras Services	Patna	1022778	25.10.2017	2017167840	41,073.00	3417139392	8200207572	CIB
RADHE SHYAM DAS	PATNA	1092682	17.10.2017	2017161402	14,182.00	3117017342		CIB
RAJ NARAYAN	SAMASTIPUR	1147003	11.10.2017	2017156126	12,625.00	3117016837		CIB
RAJA PRASAD AGARWAL	PATNA	1061804	17.10.2017	2017161399	16,500.00	3117017342		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	10.10.2017	2017155150	20,790.00	3417130867		CIB
RAJAN TOUR AND TRAVELS	PATNA	1159135	10.10.2017	2017154836	23,176.00	3417126568	8200205563	CIB
RAJESH KUMAR ROY	PATNA	1091794	10.10.2017	2017155145	11,955.00	3417130857		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	10.10.2017	2017155148	20,790.00	3417130862		CIB
RAM NARESH SINGH	PATNA	1158150	10.10.2017	2017154825	10,625.00	3117016570		CIB
REKHA PRASAD	NOIDA	1092771	10.10.2017	2017155147	14,782.00	3417130861		CIB
RISHI MUNI SINGH	DISTT.PATNA	1093207	10.10.2017	2017154817	23,250.00	3117016571		CIB
Rajiv Kumar Gupta	Patna	1081450	13.10.2017	2017159047	18,050.00	3417134170	8200208246	CIB
Ramdarash Yadav	Patna	1022749	05.10.2017	2017150301	275,126.00	1817019327	4600021572	CIB
S K GUPTA	PATNA	1084040	10.10.2017	2017155143	18,270.00	3417130855		CIB
S.S.SHARMA	PO Jehanabad	1064994	17.10.2017	2017161400	15,500.00	3117017342		CIB

SAI SHIRDI ENTERPRISES	PATNA	1150897	17.10.2017	2017161721		8,952.00	3417135934	8200208495	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	12.10.2017	2017157120		18,514.00	3417132991	8200208120	CIB
SANGEETA HANSDA	MUZAFFARPUR	1162121	24.10.2017	2017166910		441,117.00	1817022414	1317223633	CIB
SATISH CHANDRA JHA	NEW DELHI	1092681	10.10.2017	2017154802		18,250.00	3117016570		CIB
SATYA NARAYAN SINGH	GOPALGANJ	1089010	11.10.2017	2017156120		6,344.00	3117016838		CIB
SHILA SINHA	PATNA	1152229	06.10.2017	2017150892		70,562.00	3417127693		CIB
SHIV CHANDRA SINGH	ARWAL	1104022	11.10.2017	2017156121		5,812.00	3117016839		CIB
SHRAWAN KUMAR	PATNA	1155524	17.10.2017	2017161406		18,250.00	3117017342		CIB
SHREE NIWAS SINGH	PATNA	1069987	17.10.2017	2017162309		14,500.00	3117017449		CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	12.10.2017	3517022442	791932	42,549.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	24.10.2017	3517024007	791938	9,068.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	10.10.2017	2017155320		1,350,109.00	1817020453	REF-261700	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	12.10.2017	3517022441	791931	225,961.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	17.10.2017	2017162107		5,942,072.00	1817021811	RRAS-18-24	CIB
SUDHA SINGH	PATNA	1123966	17.10.2017	2017161403		7,818.00	3117017342		CIB
SUJATA HOTEL PVT LTD	PATNA	1092729	17.10.2017	2017161719		36,996.00	3417139210	8200208566	CIB
SUMITA SINHA	PATNA	1133873	10.10.2017	2017155151		11,955.00	3417130868		CIB
SURASHREE BHATTACHARYA	GARULIA	1142229	20.10.2017	2017164960		131,999.00	3417141611	8200209110	CIB
Sunita Prasad	NOIDA	1080143	10.10.2017	2017155183		17,100.00	3417130854		CIB
The Executive Engineer	PATNA	1082439	27.10.2017	3517024009	791939	150,000.00			Cheque
The Executive Engineer	PATNA	1082439	27.10.2017	3517024010	791940	10,000.00			Cheque
UMESHWAR THAKUR	PATNA	1131986	17.10.2017	2017161405		21,250.00	3117017342		CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.10.2017	2017150302		372,764.00	3417125601	4600039065	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.10.2017	2017167852		154,095.00	3417143828	4600039065	CIB
V K SINHA	PATNA	1133568	10.10.2017	2017154819		36,500.00	3117016570		CIB
V.M.Prasad	NOIDA	1023851	10.10.2017	2017155141		14,782.00	3417130850		CIB
VIDYANAND SINGH	PATNA	1125516	17.10.2017	2017161404		18,250.00	3117017342		CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	10.10.2017	2017155336		1,928,933.00	1817020453	REF-261700	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	17.10.2017	2017162137		735,807.00	1817021811	RRAS-18-24	CIB