

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	14.12.2017	2017209007			0 3417184955			CIB
ABINASH KUMAR-HUF	PATNA	1097169	14.12.2017	2017209007			0 3417184956			CIB
ABINASH KUMAR-HUF	PATNA	1097169	14.12.2017	2017209007		54,000.00	3417184954			CIB
ADRI TECHNOLOGIES	PATNA	1157319	19.12.2017	2017212647		9,280.00	3417186742		8200204452	CIB
ADRI TECHNOLOGIES	PATNA	1157319	19.12.2017	2017212647			0 3417186743		8200204452	CIB
ADRI TECHNOLOGIES	PATNA	1157319	19.12.2017	2017212647			0 3417186744		8200204452	CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	14.12.2017	2017209499		15,300.00	3417184961			CIB
AIR CONDITIONING CARE CENTRE	PATNA	1117082	15.12.2017	2017209798		48,531.00	1317391832		4600045558	CIB
AJANTA SPORTS & GIFTS CRAFTS PVT LTD	PATNA	1123947	15.12.2017	2017209799		4,885.00	3417185474		8200215000	CIB
AJAY KUMAR SINHA	PATNA	1156366	12.12.2017	2017207215		16,500.00	3117021468			CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	01.12.2017	2017197739		83,011.00	3117020624		62408	CIB
AMARENDRA JHA	PATNA	1032794	14.12.2017	2017209495		14,500.00	3417184944			CIB
ANIL KUMAR THAKUR	PATNA	1033739	14.12.2017	2017209496		17,100.00	3417184945			CIB
ANURAG SINHA	PATNA	1092694	14.12.2017	2017209005		18,270.00	3417184952			CIB
ANURAG RAJ SURAJ	PATNA	1158412	08.12.2017	2017204106		9,000.00	3417177506		8200197496	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	19.12.2017	3517030137	791956	2,407.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	19.12.2017	3517030138	791957	21,450.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	19.12.2017	3517030139	791958	85,259.00				Cheque
APNA VIDEO	PATNA	1154528	12.12.2017	2017207518		8,500.00	3417181483		8200214448	CIB
ATUL KUMAR	GHAZIABAD (U.P)	1159454	01.12.2017	3517027882	791950	8,000.00				Cheque
AYUNO SOLUZIONE PRIVATE LIMITED	PATNA	1162724	26.12.2017	2017217696		125,135.00	3417193461		8200215767	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	08.12.2017	2017204057		2,100,248.00	1817027663		ref-261700	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	08.12.2017	2017204057			0 1817027662		ref-261700	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	08.12.2017	2017204057			0 1817027660		ref-261700	CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	21.12.2017	2017214583		1,800,000.00	3417192077		8200215609	CIB
BINAY KUMAR SINHA	PATNA	1093780	15.12.2017	2017209801		43,200.00	3417185201		3200017551	CIB
Bihar Hotels Limited	PATNA	1023666	12.12.2017	2017206757		83,298.00	3417173568		8200213453	CIB
Books in BP	PATNA	1023669	08.12.2017	2017204108		3,653.00	3417179725		8200204419	CIB
Books in BP	PATNA	1023669	14.12.2017	2017209033		3,959.00	3417183977		8200204419	CIB
CREATIVE CREATION	PATNA	1023676	26.12.2017	2017217692		32,100.00	3417193533		8200215776	CIB
CREATIVE CREATION	PATNA	1023676	19.12.2017	2017212645		68,111.00	3417185326		8200214969	CIB
CREATIVE CREATION	PATNA	1023676	19.12.2017	2017212645			0 3417184569		8200214849	CIB

D.N TIWARI	PATNA	1140916	12.12.2017	2017207214		13,625.00	3117021468		CIB
DAIZY RANI	MUZAFFERPUR	1106121	06.12.2017	2017201751		46,658.00	3417178564		CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	08.12.2017	2017204069		15,935.00	1817027662	ref-261700	CIB
DHANANJAY KUMAR	PATNA	1142774	14.12.2017	2017209010		17,172.00	3417184959		CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	29.12.2017	2017219925		533,398.00	3417197507	3200017692	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	08.12.2017	2017204060		0	1817027660	ref-261700	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	08.12.2017	2017204060		0	1817027662	ref-261700	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	08.12.2017	2017204060		309,556.00	1817027663	ref-261700	CIB
GALGOTIAS UNIVERSITY	NOIDA	1092820	18.12.2017	3517029993	791955	170,680.00			Cheque
Garuda Advertising Private Limited	NEW DELHI	1074272	15.12.2017	2017209800		411,258.00	3417185014	8200214927	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	08.12.2017	2017204105		151,706.00	3417164659	4600047278	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	12.12.2017	2017206755		54,868.00	3417170309	4600046527	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	08.12.2017	2017204070		331,185.00	1817027662	ref-261700	CIB
INDIAN INSTITUTE OF MANAGEMENT BANGALORE	BANGALORE	1012906	22.12.2017	2017216384		75,600.00	3417193581	8200215771	CIB
INDU BHUSHAN VERMA	Patna	1075335	14.12.2017	2017209001		18,450.00	3417184946		CIB
India Marketing	Patna	1022738	26.12.2017	2017216967		52,002.00	1317408339	4600041382	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2017	2017209797		0	3417184613	8200214858	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2017	2017209797		318,714.00	3417181027	4600041580	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2017	2017212664		39,023.00	3417185611	8200215015	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2017	2017212664		0	3417184596	8200214857	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	08.12.2017	2017204072		2,998,073.00	1817027663	ref-261700	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	08.12.2017	2017204072		0	1817027662	ref-261700	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	08.12.2017	2017204072		0	1817027660	ref-261700	CIB
JYOTI VIDYAPEETH WOMEN'S UNIVERSITY JAIPUR	JAIPUR	1097210	07.12.2017	3517028839	791952	73,570.00			Cheque
KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY	BHUBANESWAR	1115372	22.12.2017	3517030549	791960	120,600.00			Cheque
KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY	BHUBANESWAR	1115372	07.12.2017	3517028837	791951	124,428.00			Cheque
KIRAN MISHRA	VARANASI	1100778	06.12.2017	2017201761		41,956.00	3417178563		CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	14.12.2017	2017209498		17,172.00	3417184951		CIB
LAKSHMI SINHA	PATNA	1159554	14.12.2017	2017209500		18,270.00	3417184962		CIB
LOK NAYAK BHAWAN MAINT COMMITTEE	BIHAR	1162318	12.12.2017	2017207505		209,773.00	3417183817	8200214706	CIB
LOK NAYAK BHAWAN MAINT COMMITTEE	BIHAR	1162318	12.12.2017	2017207505		0	3417183567	8200214674	CIB
LOK NAYAK BHAWAN MAINT COMMITTEE	BIHAR	1162318	12.12.2017	2017206765		3,310.00	3417171481	8200212514	CIB
LOK NAYAK BHAWAN MAINT COMMITTEE	BIHAR	1162318	26.12.2017	2017217725		4,504.00	3417190297	8200215491	CIB
MAYA DEVI	VARANASI	1137018	06.12.2017	2017201752		60,977.00	3417178565		CIB
MD MUSTAQUE RUKHSANA PARVIN	PATNA	1147114	08.12.2017	2017204111		11,125.00	3117021225		CIB
MEDICA HOPSITALS PRIVATE LIMITED BHAGWAN MAHAVIR									
MEDICA SUPER	RANCHI	1149187	07.12.2017	2017202189		52,978.00	3117021223	109972	CIB
MEDICA HOPSITALS PRIVATE LIMITED BHAGWAN MAHAVIR									
MEDICA SUPER	RANCHI	1149187	01.12.2017	2017197740		46,112.00	3117020623	109721	CIB

MEERA KITCHEN HOUSE	PATNA	1039693	26.12.2017	2017217724	60,617.00	3417193447	8200215764	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	12.12.2017	2017207504	34,297.00	3417171345	8200213185	CIB
MEHTA ENTERPRISES	PATNA	1158263	26.12.2017	2017217695	0	3417182968	8200214609	CIB
MEHTA ENTERPRISES	PATNA	1158263	26.12.2017	2017217695	8,617.00	3417182994	8200214611	CIB
MMTC LTD	NEW DELHI	1003674	28.12.2017	2017218875	0	5217010772	4600048355	CIB
MMTC LTD	NEW DELHI	1003674	28.12.2017	2017218875	2,982,889.00	5217010773	4600048362	CIB
MMTC LTD	NEW DELHI	1003674	07.12.2017	2017202159	1,730,443.00	5217010002	4600048098	CIB
MUNNI DEVI	PATNA	1032293	06.12.2017	2017201750	5,342.00	3417178561		CIB
Madan Malakar	Patna	1079502	19.12.2017	2017212665	9,050.00	3417185347	8200214823	CIB
Madan Malakar	Patna	1079502	14.12.2017	2017209034	1,350.00	3417184283	8200208825	CIB
NATHUNI MAHATO	PATNA	1072284	21.12.2017	2017214259	5,067.00	3117022007		CIB
NISHI KANT SAH	PATNA	1086958	14.12.2017	2017209003	21,519.00	3417184949		CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	08.12.2017	2017204059	0	1817027660	ref-261700	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	08.12.2017	2017204059	0	1817027662	ref-261700	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	08.12.2017	2017204059	19,609,767.00	1817027663	ref-261700	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	01.12.2017	2017197738	642,691.00	3117020622	109576	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	01.12.2017	2017197738	0	3117020620	108184	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	01.12.2017	2017197738	0	3117020621	107786	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	07.12.2017	2017202188	185,224.00	3117021222	111690	CIB
POONAM AGARWAL	PATNA	1161841	22.12.2017	2017216367	17,190.00	3417193626		CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	06.12.2017	2017201753	37,572.00	3417178566		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	18.12.2017	2017211810	3,791,284.00	3417149199	8200195097	CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.12.2017	2017216952	3,791,284.00	2017212671	2017211810	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	27.12.2017	2017218546	7,728,016.00	1817029525	ref-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	15.12.2017	2017210156	11,697,889.00	1817028445	ref-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	15.12.2017	2017210158	3,814,599.00	1817028449	ref-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	18.12.2017	2017211569	3,383,213.00	1817028736	ref-261700	CIB
PRABHA SINGH	PATNA	1146774	14.12.2017	2017209011	16,200.00	3417184960		CIB
PREETY KUMARI	NOIDA	1087926	06.12.2017	2017201760	6,995.00	3417178562		CIB
PREMSHEELA	PATNA	1159718	14.12.2017	2017209012	15,000.00	3417184963		CIB
PRIYANSHI MARANDI	KANTI MUZAFFARPUR	1163850	12.12.2017	2017207166	330,838.00	1817028219	DRF-90448	CIB
Paras Services	Patna	1022778	12.12.2017	2017207517	11,005.00	3417182791	8200214587	CIB
Paras Services	Patna	1022778	12.12.2017	2017206756	7,589.00	3417176017	8200213767	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	14.12.2017	2017209008	20,790.00	3417184957		CIB

RAJAN TOUR AND TRAVELS	PATNA	1159135	12.12.2017	2017206758		178,917.00	3417177804	8200213909	CIB
RAJESH KUMAR ROY	PATNA	1091794	14.12.2017	2017209004		11,955.00	3417184950		CIB
RAVI TRAVELS	NOIDA	1163140	12.12.2017	2017207529		44,379.00	3417181400	8200214433	CIB
REKHA PRASAD	NOIDA	1092771	14.12.2017	2017209006		14,782.00	3417184953		CIB
Rabindra Mishra	Madhubani	1082096	14.12.2017	2017209127		33,000.00	3117021617		CIB
Raj Construction	Patna	1025373	12.12.2017	2017207503		59,513.00	3417176528	8200213804	CIB
Rangoli	Patna	1022779	12.12.2017	2017207502		25,031.00	3417171445	8200213206	CIB
S K GUPTA	PATNA	1084040	14.12.2017	2017209002		18,270.00	3417184948		CIB
SHILA SINHA	PATNA	1152229	06.12.2017	2017201754		70,562.00	3417178567		CIB
SHREE RAMAJEE SINGH	DISTT. GOPALGANJ	1115007	08.12.2017	2017204110		13,625.00	3117021225		CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	08.12.2017	2017204107		411,258.00	3417179621	8200213774	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.12.2017	2017217694		110,838.00	3417193670	8200215788	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	27.12.2017	2017218545		162,097.00	1817029345	4600031583	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	15.12.2017	3517029812	791954	157,513.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	15.12.2017	3517029811	791953	11,742.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	08.12.2017	2017204058		0	1817027663	ref-261700	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	08.12.2017	2017204058		0	1817027660	ref-261700	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	08.12.2017	2017204058		23,020,159.00	1817027662	ref-261700	CIB
SUJATA HOTEL PVT LTD	PATNA	1092729	14.12.2017	2017209065		69,808.00	3417184384	8200214835	CIB
SUJITHA DEVAN	PALAKKAD	1163669	12.12.2017	2017207165		548,187.00	1817028220	DRF-68546	CIB
SUMITA SINHA	PATNA	1133873	14.12.2017	2017209009		11,955.00	3417184958		CIB
Sunita Prasad	NOIDA	1080143	14.12.2017	2017209497		17,100.00	3417184947		CIB
TECH MECH SERVICES	KOLKATA	1134642	19.12.2017	2017212646		137,627.00	1317402325	4600042255	CIB
TRACTORS INDIA PRIVATE LIMITED	PATNA	1096185	15.12.2017	2017209802		13,972.00	1317391823	4600032978	CIB
TULSI PRASAD YADAV	BIJPUR	1079963	12.12.2017	2017207213		22,774.00	3117021468		CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.12.2017	2017204109		754,691.00	3417173390	4600039065	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.12.2017	2017204109		0	3417125626	4600039065	CIB
V.M.Prasad	NOIDA	1023851	14.12.2017	2017209000		14,782.00	3417184943		CIB
VIP INDUSTRIES LTD	PATNA	1053301	26.12.2017	2017217693		140,000.00	3417193387	8200215757	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	08.12.2017	2017204071		4,882,739.00	1817027663	ref-261700	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	08.12.2017	2017204071		0	1817027662	ref-261700	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	08.12.2017	2017204071		0	1817027660	ref-261700	CIB