

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	11.01.2018	2017231912		54,000.00	3417211824			CIB
ADRI TECHNOLOGIES	PATNA	1157319	23.01.2018	2017241299		9,280.00	3417205575		8200204452	CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	11.01.2018	2017231953		15,300.00	3417211828			CIB
AIR CONDITIONING CARE CENTRE	PATNA	1117082	05.01.2018	2017225288		54,027.00	3417194441		4600045558	CIB
ALL BIHAR CHESS ASSOCIATION	PATNA	1164322	19.01.2018	3517034133	791970	196,000.00				Cheque
AMARENDRA JHA	PATNA	1032794	11.01.2018	2017231949		14,500.00	3417211813			CIB
ANAND MOHAN THAKUR	KAHALGAON	1092279	24.01.2018	2017242133		8,875.00	3117026697			CIB
ANIL KUMAR SINHA	Patna	1063555	23.01.2018	2017241145		32,913.00	3417207822		8200216753	CIB
ANIL KUMAR THAKUR	PATNA	1033739	11.01.2018	2017231950		17,100.00	3417211814			CIB
ANMOL ENTERPRISES	PATNA	1158030	04.01.2018	2017223801		43,806.00	3417203826		4600045578	CIB
ANUP KUMAR SINHA	PATNA	1158038	16.01.2018	2017235191		14,209.00	3117025996			CIB
ANURAG SINHA	PATNA	1092694	11.01.2018	2017231910		18,270.00	3417211820			CIB
ANURAG RAJ SURAJ	PATNA	1158412	04.01.2018	2017223798		11,997.00	3417200975		8200197496	CIB
ANURAG RAJ SURAJ	PATNA	1158412	29.01.2018	2017244658		12,000.00	3417224837		8200197496	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	19.01.2018	3517034020	791969	2,190.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	23.01.2018	3517034450	791972	77,897.00				Cheque
ASSTT DIRECTOR MSMEDI PATNA	PATNA	1109606	29.01.2018	3517034906	791975	20,000.00				Cheque
Assam Power Distribution Co.Ltd	Guwahati	1077086	12.01.2018	2017232612		556,091.00	1817031212		ref-261700	CIB
B N PANDEY	PATNA	1061811	16.01.2018	2017235194		7,750.00	3117025998			CIB
BESHESHWAR PRASAD	PATNA	1125517	16.01.2018	2017235186		18,250.00	3117025987			CIB
BHIM SINGH MRS PRABHAWATI DEVI	(BIHAR)	1138094	16.01.2018	2017235196		10,625.00	3117026004			CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	24.01.2018	2017242373		151,455.00	1317468265		8200182891	CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	02.01.2018	2017222331		302,881.00	3417194548		8200182891	CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	24.01.2018	2017242159		967,417.00	3417220490		8200218294	CIB
BINAY KUMAR	PATNA	1142732	16.01.2018	2017235188		18,250.00	3117026002			CIB
BINOD KUMAR SINHA	PATNA	1116852	29.01.2018	2017244606		18,250.00	3117026949			CIB
BINOY KUMAR SINHA	PATNA (BIHAR)	1114322	29.01.2018	2017244605		16,500.00	3117026961			CIB
BIRSEN KUMAR	KAIMUR	1164827	29.01.2018	2017244612		12,000.00	3417221581		8200218598	CIB
BRITE NEON SIGNS PVT LTD	PATNA	1160898	05.01.2018	2017225282		16,880.00	1817030323		4600039940	CIB
Bihar Hotels Limited	PATNA	1023666	23.01.2018	2017241296		51,905.00	3417220347		8200218345	CIB
Bihar Hotels Limited	PATNA	1023666	11.01.2018	2017231096		4,281.00	3417201680		8200216526	CIB
COOL CONTROL	PATNA	1068300	05.01.2018	2017225279		42,201.00	1317426409		4600041171	CIB
COOL CONTROL	PATNA	1068300	11.01.2018	2017231097		41,107.00	1317428546		4600041171	CIB
CORPORATE GIFT HOUSE	PATNA	1156456	04.01.2018	2017223797		1,680.00	3417200590		8200216436	CIB
D.N TIWARI	PATNA	1140916	16.01.2018	2017235187		13,625.00	3117026005			CIB

DAIZY RANI	MUZAFFERPUR	1106121	09.01.2018	2017228392	46,658.00	3417210356		CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	12.01.2018	2017232617	180,415.00	1817031212	ref-261700	CIB
DEEPAK SRIVASTAVA SECURITY AGENCY	NEW DELHI	1158090	24.01.2018	2017242160	385,385.00	1317467524	4600046266	CIB
DEEPAK SRIVASTAVA SECURITY AGENCY	NEW DELHI	1158090	05.01.2018	2017225986	385,385.00	1317429773	4600046266	CIB
DHANANJAY KUMAR	PATNA	1142774	11.01.2018	2017231914	17,172.00	3417211826		CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	12.01.2018	2017232615	296,778.00	1817031212	ref-261700	CIB
ESSEX SERVICE SYSTEMS PVT LTD	PATNA	1131015	05.01.2018	2017225281	46,734.00	1317426399	4600037425	CIB
G G SINGH	PATNA	1061802	24.01.2018	2017242132	15,500.00	3117026699		CIB
GAITRI THAKUR	PATNA	1161587	24.01.2018	2017242161	6,312.00	3117026695		CIB
GANGOTRI TOUR & TRAVELS	PATNA	1163869	11.01.2018	2017231123	10,929.00	3417192983	8200215711	CIB
GEORGE VINCENT MICHAEL	PATNA	1156402	16.01.2018	2017235189	18,250.00	3117025988		CIB
Ghosh Engineering Company	Patna	1022734	05.01.2018	2017225278	50,266.00	1317426362	4600036462	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	02.01.2018	2017222329	579,692.00	3417194529	4600040103	CIB
Gopal Krishna	Patna	1078871	29.01.2018	2017244603	20,000.00	3117026957		CIB
Graphline Computers (P) Ltd	Patna	1022773	23.01.2018	2017241295	96,430.00	3417214169	4600048225	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	12.01.2018	2017232618	42,768.00	1817031212	ref-261700	CIB
IIT PATNA	PATNA	1099407	02.01.2018	2017222330	20,000.00	3417194533	8200214755	CIB
INDU BHUSHAN VERMA	Patna	1075335	11.01.2018	2017231907	18,450.00	3417211815		CIB
India Marketing	Patna	1022738	24.01.2018	2017242371	32,454.00	3417215603	4600041377	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.01.2018	2017223800	19,881.00	3417203577	8200216656	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.01.2018	2017242131	25,030.00	3417221918	8200218676	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2018	2017222351	6,653.00	3417197304	8200216107	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2018	2017236394	309,247.00	3417207943	4600041580	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2018	2017237364	321,477.00	3417186766	8200215122	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2018	2017243539	50,522.00	3417182313	8200214508	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2018	2017231415	423,802.00	3417181075	4600047906	CIB
JAGDISH ROY	PATNA	1121244	29.01.2018	2017244656	16,500.00	3117026962		CIB
JAGESHWAR PRASAD SINGH	VAISHALI	1157213	16.01.2018	2017235190	10,625.00	3117026001		CIB
JAI PRAKASH MAHTO	BANGLORE	1158781	29.01.2018	2017244611	12,941.00	3117026965		CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	12.01.2018	2017232620	530,803.00	1817031212	ref-261700	CIB
KESHOAR PRASAD SINGH MRS LALTI DEVI	BUXAR	1136618	16.01.2018	2017235195	11,125.00	3117025999		CIB
KIRAN MISHRA	VARANASI	1100778	09.01.2018	2017228421	41,956.00	3417210355		CIB
KRIPA NAND JHA	MUZAFFARPUR	1101615	16.01.2018	2017235183	37,875.00	3117025994		CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	11.01.2018	2017231952	17,172.00	3417211819		CIB
KRISHNA NAND JHA	PATNA	1105775	16.01.2018	2017235184	16,500.00	3117026003		CIB
LOTUS ENTERPRISES	PATNA	1162976	05.01.2018	2017225283	2,900.00	3417196120	8200215879	CIB
MANOJ KUMAR YADAV	PATNA	1153714	11.01.2018	2017231110	4,100.00	3417199273	8200213973	CIB
MAYA DEVI	VARANASI	1137018	09.01.2018	2017228393	60,977.00	3417210357		CIB
MD MUSTAQUE RUKHSANA PARVIN	PATNA	1147114	29.01.2018	2017244610	11,125.00	3117026951		CIB
MKS INTERNATIONAL TRADE PVT. LTD	PATNA	1159690	05.01.2018	2017225759	14,558.00	3417200588	8200216438	CIB
MUNNI DEVI	PATNA	1032293	09.01.2018	2017228391	5,342.00	3417210353		CIB

Madan Malakar	Patna	1079502	23.01.2018	2017241139		3,750.00	3417220640	8200218425	CIB
Madan Malakar	Patna	1079502	11.01.2018	2017231109		800	3417204727	8200216671	CIB
Mamta Travels & Caterers	PATNA	1023710	29.01.2018	2017244654		17,343.00	3417211416	8200216719	CIB
NANDU PRASAD SINGH SARASWATI DEVI	PATNA	1147084	16.01.2018	2017235198		10,000.00	3117025991		CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	11.01.2018	3517033105	791964	45,360.00			Cheque
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	03.01.2018	2017223227		25,750.00	3417194900	8200212623	CIB
NISHI KANT SAH	PATNA	1086958	11.01.2018	2017231909		21,519.00	3417211818		CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	12.01.2018	2017232614		6,473,367.00	1817031212	ref-261700	CIB
OM PRAKASH SHARAN	PATNA	1116660	16.01.2018	2017235185		9,035.00	3117026000		CIB
OM PRAKASH SINGH	PATNA	1061813	16.01.2018	2017235179		8,875.00	3117025995		CIB
PALM TREE SERVICE STATION	Patna	1065220	23.01.2018	2017241297		25,096.00	3417194445	4600026460	CIB
PARMANAND SINGH	PATNA	1112963	29.01.2018	2017244604		9,000.00	3117026946		CIB
POONAM AGARWAL	PATNA	1161841	11.01.2018	2017231954		17,190.00	3417211830		CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	09.01.2018	2017228394		37,572.00	3417210358		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	25.01.2018	2017243333		3,768,287.00	3417174092	8200195097	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	12.01.2018	2017232854		35,743,384.00	1817032290	ref-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	03.01.2018	2017223225		5,407,239.00	1817029837	ref-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	16.01.2018	2017235705		8,412,017.00	1817033747	ref-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	18.01.2018	2017237975		10,042,057.00	1817034179	REF-261700	CIB
PRABHA SINGH	PATNA	1146774	11.01.2018	2017231915		16,200.00	3417211827		CIB
	KHI HANUMAN								
PRAMOD KUMAR VERMA	MANDIR,PATNA.	1161495	16.01.2018	2017235192		16,500.00	3117025986		CIB
PRAYAS	PATNA	1153804	11.01.2018	2017231099		18,000.00	3417184000	8200214723	CIB
PREETY KUMARI	NOIDA	1087926	09.01.2018	2017228420		6,995.00	3417210354		CIB
PREMSHEELA	PATNA	1159718	11.01.2018	2017231916		15,000.00	3417211829		CIB
Paras Services	Patna	1022778	05.01.2018	2017225758		11,343.00	3417206250	8200216901	CIB
RADHE SHYAM DAS	PATNA	1092682	24.01.2018	2017242134		14,500.00	3117026696		CIB
RAJ NARAYAN	SAMASTIPUR	1147003	16.01.2018	2017235197		12,625.00	3117026007		CIB
RAJ TRAVELS & TOURS	PATNA	1023724	04.01.2018	2017223795		197,505.00	1317424148	8200215870	CIB
RAJA PRASAD AGARWAL	PATNA	1061804	29.01.2018	2017244602		16,500.00	3117026964		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	11.01.2018	2017231913		20,790.00	3417211825		CIB
RAJESH GUPTA	NEW DELHI	1009976	23.01.2018	2017241294		110,142.00	3417221728	8200218639	CIB
RAM NARESH SINGH	PATNA	1158150	16.01.2018	2017235199		10,625.00	3117026008		CIB
RAMA TOURS	JODHPUR	1164284	04.01.2018	3517031847	791963	17,535.00			Cheque
RAVI TRAVELS	NOIDA	1163140	29.01.2018	2017244729		32,768.00	3417221318	8200218541	CIB
REKHA PRASAD	NOIDA	1092771	11.01.2018	2017231911		14,782.00	3417211821		CIB

Raj Construction	Patna	1025373	02.01.2018	2017222352		7,247.00	3417194546	8200215872	CIB
Rangoli	Patna	1022779	23.01.2018	2017241247		6,702.00	3417220389	8200218361	CIB
S K GUPTA	PATNA	1084040	11.01.2018	2017231908		18,270.00	3417211817		CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	11.01.2018	2017231098		5,775.00	3417204317	8200216669	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	23.01.2018	2017241298		14,999.00	3417208016	4600043776	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	04.01.2018	2017223796		42,443.00	3417196860	8200216114	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	03.01.2018	2017223226		4,829.00	3417194553	8200215873	CIB
SATISH CHANDRA JHA	NEW DELHI	1092681	16.01.2018	2017235182		18,250.00	3117025997		CIB
SATYA KETU SINHA	PATNA	1069986	16.01.2018	2017235180		9,250.00	3117025990		CIB
SATYA NARAYAN SINGH	GOPALGANJ	1089010	16.01.2018	2017235181		11,125.00	3117025993		CIB
SATYENDRA KUMAR SINHA	PATNA	1151532	18.01.2018	2017237341		32,400.00	3417207362	8200213221	CIB
SHARDA UNIVERSITY	GREATER NOIDA	1121509	18.01.2018	3517033897	791968	72,160.00			Cheque
SHILA SINHA	PATNA	1152229	09.01.2018	2017228395		70,562.00	3417210359		CIB
SHIV CHANDRA SINGH	ARWAL	1104022	19.01.2018	2017238053		5,812.00	3117025809		CIB
SHIV SHANKAR JHA	RIHANDNAGAR	1124487	29.01.2018	2017244608		10,625.00	3117026953		CIB
SHREE NIWAS SINGH	PATNA	1069987	29.01.2018	2017244655		14,500.00	3117026955		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	24.01.2018	2017242372		113,582.00	3417207998	8200216161	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	02.01.2018	3517031543	791961	3,232.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	24.01.2018	3517034571	791973	5,215.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	25.01.2018	3517034692	791974	134,784.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	17.01.2018	3517033788	791966	55,975.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	12.01.2018	2017232613		7,599,170.00	1817031212	ref-261700	CIB
SUDHA SINGH	PATNA	1123966	29.01.2018	2017244607		9,125.00	3117026963		CIB
Sunita Prasad	NOIDA	1080143	11.01.2018	2017231951		17,100.00	3417211816		CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	19.01.2018	3517034130	791971	363,366.00			Cheque
TRACTORS INDIA PRIVATE LIMITED	PATNA	1096185	05.01.2018	2017225280		15,630.00	1317426392	4600032978	CIB
TRICEL	PATNA	1150573	29.01.2018	2017244657		5,751.00	3417224670	8200218532	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.01.2018	2017237365		377,304.00	3417215305	4600039065	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.01.2018	2017241248		1,862,283.00	3417220966	4600039065	CIB
V.M.Prasad	NOIDA	1023851	11.01.2018	2017231906		14,782.00	3417211812		CIB
VIDYANAND SINGH	PATNA	1125516	29.01.2018	2017244609		18,250.00	3117026959		CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	12.01.2018	2017232619		3,254,744.00	1817031212	ref-261700	CIB