

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL BAREK	KOKRAJHAR	1066186	23.11.2016	2016203961		97,940.00	1316310746		5500024510	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	22.11.2016	2016202414		303,395.00	1316310021		5500022279	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	17.11.2016	2016199845		211,464.00	1316304836		5500021786	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	03.11.2016	2016188344		315,025.00	1316272468		5500022279	CIB
AMAL NARZARY	CHIRANG	1090144	23.11.2016	2016203995		50,773.00	1316309669		5500022299	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	22.11.2016	2016203245		9,108.00	3016013951		100021963	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	21.11.2016	2016202060		26,912,885.00	3416169859		8200183105	CIB
AOFAAO BASUMATARY	KOKRAJHAR	1123587	25.11.2016	2016205496		130,947.00	1316313526		5500015865	CIB
AOFAAO BASUMATARY	KOKRAJHAR	1123587	24.11.2016	2016204765		43,651.00	1316312484		5500022275	CIB
AOFAAO BASUMATARY	KOKRAJHAR	1123587	21.11.2016	2016201356		45,994.00	1316307605		5500022275	CIB
AOFAAO BASUMATARY	KOKRAJHAR	1123587	26.11.2016	2016206230		60,900.00	1315031719		5500015865	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	11.11.2016	2016195358		52,486.00	3416115188		8200119123	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	11.11.2016	2016195317		181,681.00	3416115158		8200119123	CIB
Abhishek Electricals	Bongaigaon	1079087	17.11.2016	2016199846		97,424.00	1316304797		4000169034	CIB
BANARAS CHEMICAL FACTORY	VARANASI	1041720	28.11.2016	2016207561		1,139,064.00	3416175987		4200042460	CIB
BEML LTD	GUWAHATI	1077474	23.11.2016	2016203967		25,078.00	1316311098		5500011624	CIB
BHEL DELHI	NEW DELHI	1000873	16.11.2016	2016198293		12,973,887.00	1316303096		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	29.11.2016	2016208211		3,932,223.00	1316317079		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	16.11.2016	2016198370		1,193,742.00	3416169432		5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	10.11.2016	2016194302		1,938,615.00	1316294653		5500010420	CIB
BSNL	KOKRAJHAR	1066200	17.11.2016	2016199843		84,942.00	3416169800		8200169470	CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	28.11.2016	2016207482		19,688.00	3016014360		100020521	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	29.11.2016	2016208187		23,657.00	1316317494		5500018670	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	12.11.2016	2016195717		43,946.00	1316301057		5500020253	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	03.11.2016	2016188316		45,730.00	1316271478		5500020253	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	11.11.2016	2016195349		65,662.00	1316298642		4200043271	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	22.11.2016	2016203236		2,000.00	3016013967		100021120	CIB
D N ENTERPRISE	KENDRAPARA	1123296	21.11.2016	2016201502		6,205.00	1316307394		5500018549	CIB
D S SYSTEM PVT LTD	GUWAHATI	1072338	16.11.2016	2016198361		34,742.00	1316303034		4600035645	CIB
DEFLAME INDIA	KOLKATA	1030745	11.11.2016	2016195360		2,310,331.00	1316298624		4200043113	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	23.11.2016	2016204165		99,502.00	1316312426		5500023445	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	11.11.2016	2016195346		63,149.00	1316292116		5500017721	CIB
DIPANKAR RAY	KOKRAJHAR	1088811	29.11.2016	2016208151		26,643.00	1316317351		5500019417	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	11.11.2016	2016195352		7,824.00	1316200598		5500017714	CIB

ESGEE ENTERPRISES	HOWRAH	1035090	11.11.2016	2016195361	224,365.00	1316298588	4200042639	CIB
Eastern Technology Group	Guwahati	1074961	21.11.2016	2016201551	40,425.00	3416118543	4600017427	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	10.11.2016	2016194425	99,000.00	5216010899		CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	12.11.2016	2016195718	96,663.00	2016195718	5107928982	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	23.11.2016	2016203993	106,379.00	1316310015	4000167590	CIB
FAZLUL MANNAN	BONGAIGAON	1133974	11.11.2016	2016195281	1,811,071.00	1316293743	5500019679	CIB
G N PEGU	NEW DELHI	1072145	10.11.2016	2016194427	70,200.00	3416165100		CIB
GAUHATI UNIVERSITY	GUWAHATI	1103000	16.11.2016	2016198359	216,000.00	3416166200	8200105746	CIB
GODREJ & BOYCE MANUFACTURING CO LTD	GUWAHATI	1066154	29.11.2016	2016208294	15,386.00	3416170257	4500033249	CIB
GOPAL MITRA	BONGAIGAON	1136645	11.11.2016	2016195351	30,015.00	1316297603	5500020287	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	24.11.2016	2016204813	97,910.00	3416152740	4000169308	CIB
Garuda Advertising Private Limited	New Delhi	1074272	16.11.2016	2016198362	56,140.00	3416164546	8200181152	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	24.11.2016	2016204966	99,485.00	1316312397	5500021162	CIB
HARI RATAN DAS GUPTA	KOLKATA	1043754	26.11.2016	2016206290	48,013.00	3416172359	8200183381	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	03.11.2016	2016188317	3,356.00	3016012850	100020430	CIB
HIND ELECTRICALS	Bhagalpur	1060041	16.11.2016	2016198423	126,224.00	1316299647	4000167584	CIB
Heat-X	KOLKATA	1053352	28.11.2016	2016206943	110,740.00	3416154167	4000169691	CIB
Heat-X	KOLKATA	1053352	28.11.2016	2016207591	110,740.00	3416171863	4000169691	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	28.11.2016	2016206951	26,072.00	3016014463	100020715	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	10.11.2016	2016194428	63,289.00	3416156839	8200182080	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2016	2016206165	1,030.00	3416161579	4600034735	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016205882	153,549.00	3416166712	4600034735	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016205377	35,314.00	3416166710	8200182863	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2016	2016195714	119,788.00	3416156438	8200181956	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201550	219,305.00	1316307346	4600034085	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2016	2016204848	12,220.00	3016014341	100021445	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2016	2016204192	58,075.00	3416170190	8200183147	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2016	2016188307	632,705.00	3016012837	100019521	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	11.11.2016	2016195226	399,345.00	1316293267	4000165437	CIB
J K SERVICES	GUWAHATI	1134997	28.11.2016	2016206646	12,738.00	1316307391	4600035184	CIB
JAIN TRADING CO	KOLKATA	1048343	03.11.2016	2016188346	30,450.00	1316271457	4200042857	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	11.11.2016	2016195359	38,671.00	1316297617	5500023351	CIB
JWHWLAO TENT HOUSE	KOKRAJHAR	1140901	22.11.2016	2016203207	21,560.00	3016013958	100021962	CIB
Jatin Sutradhar	Chirrang	1081900	21.11.2016	2016201355	27,169.00	1316307607	5500020219	CIB
Jharna Xerox & Dtp Centre	Kokrajhar	1074017	28.11.2016	2016206952	1,980.00	3016014355	100020520	CIB
Jyoti Structures Ltd 388640,395654,395836,399420	Mumbai	1011757	17.11.2016	2016199841	400,000.00	5216011288	5500003668	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	11.11.2016	2016195347	19,000.00	3416154563	8200181787	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	16.11.2016	2016198425	147,981.00	3416146514	5500022894	CIB

KIRAN BASUMATARY	KOKRAJHAR	1088993	11.11.2016	2016195253	977,542.00	1316296065	5500022187	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	24.11.2016	2016204764	147,511.00	3416157028	5500022894	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	16.11.2016	2016198372	898,050.00	1316300970	5500020556	CIB
Katian Singha	Bongaigaon	1084448	19.11.2016	2016201191	27,098.00	1316307609	5500022563	CIB
Laxmi Sharma	Kokrajhar	1074976	12.11.2016	2016195716	22,934.00	1316299920	5500019631	CIB
Laxmi Sharma	Kokrajhar	1074976	03.11.2016	2016188284	102,494.00	1316271983	5500016462	CIB
Laxmi Sharma	Kokrajhar	1074976	25.11.2016	2016205344	78,000.00	1816021304	40062445	CIB
MANISHA TELECOM	KOKRAJHAR	1096331	11.11.2016	2016194498	1,137.00	3416162888	8200169388	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	26.11.2016	2016206291	3,375.00	3016012369	100020130	CIB
MANOJ STORES	KOKRAJHAR	1071461	22.11.2016	2016203235	9,150.00	3016013943	100021964	CIB
MANOJ STORES	KOKRAJHAR	1071461	03.11.2016	2016188323	17,205.00	3416156409	4500033090	CIB
MAX INDUSTRIES	KAPADVANJ	1003499	28.11.2016	2016207087	222,391.00	1316298633	4200042519	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	22.11.2016	2016202857	225,706.00	1316309942	5500013275	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	25.11.2016	2016205518	57,794.00	1316309985	4600032721	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	23.11.2016	2016203857	460,000.00	5216011383		CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	29.11.2016	2016207710	1,704,247.00	1316316068	5500016728	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	29.11.2016	2016207709	1,460,348.00	1316316067	5500018628	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.11.2016	2016202171	634,413.00	5216011391	5500005996	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	25.11.2016	2016205332	3,500,000.00	5216011644	5500005218	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	11.11.2016	2016195354	29,922.00	1316297610	5500023597	CIB
MONJURA KHATUN	CHIRANG	1097852	29.11.2016	2016208355	84,910.00	1316317484	5500017177	CIB
MONJURA KHATUN	CHIRANG	1097852	03.11.2016	2016188324	58,449.00	1316271515	5500013345	CIB
MUKAND LTD	THANE	1013374	03.11.2016	2016188341	677,222.00	1316271938	5500006281	CIB
MUKAND LTD	THANE	1013374	24.11.2016	2016204837	1,156,603.00	1316312317	5500006281	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.11.2016	2016193307	1,587,068.00	1316263311	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.11.2016	2016193309	5,935,484.00	5216010852	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	16.11.2016	2016198371		1 1316299897	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	22.11.2016	2016202562	698,344.00	1316306320	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	21.11.2016	2016202298	376,736.00	1316304695	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	11.11.2016	2016195348		2 1316298871	5500018103	CIB

NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS								
BALLABGARH	1003825	21.11.2016	2016201316	840,000.00	3416154517	5500023769	CIB	
NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE SOCIETY LTD								
KOKRAJHAR	1131564	10.11.2016	2016194291	605,834.00	3416136809	5500022612	CIB	
Nihar Engineering Enterprises	KOLKATA	1063792	17.11.2016	2016199842	12,700.00	3416166163	4500033242	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	11.11.2016	2016195356	28,788.00	1316295766	5500020867	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	21.11.2016	2016201372	96,313.00	1316307384	5500023434	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	29.11.2016	2016208153	952,131.00	1316317428	4000172535	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	11.11.2016	2016195357	55,582.00	3416151030	8200097040	CIB
PKM ERECTORS	CHIRANG	1066173	03.11.2016	2016188271	482,501.00	1316272144	4000167455	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	03.11.2016	2016188345	33,545.00	3416157114	4600040178	CIB
Pareek Enterprises	Guwahati	1083937	29.11.2016	2016208275	24,150.00	3416170880	4600041953	CIB
Pareek Enterprises	Guwahati	1083937	28.11.2016	2016206944	37,000.00	1316308580	40043201	CIB
Prabin Kumar Barman	Kokrajhar	1085805	11.11.2016	2016195345	36,020.00	3416159036	4500032951	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	21.11.2016	2016201985	4,296,192.00	1316308578	5500023243	CIB
RADISSON BLU HOTEL GHY UNIT - DS ASSAM HOSPITALITY LTD								
GUWAHATI	1135011	19.11.2016	2016201192	31,489.00	3416170539	8200183164	CIB	
RAMBACHAN SINGH	CHIRANG	1098356	24.11.2016	2016205265	352,995.00	5216011688	5500023293	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	21.11.2016	2016201373	125,996.00	1316308779	5500018161	CIB
rites ltd	GURGAON	1004810	25.11.2016	2016205764	1,699,233.00	1316313327	5500003665	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.11.2016	2016208202	738,052.00	1316315706	4000168352	CIB
S G LAW PLUS	GUWAHATI	1103658	03.11.2016	2016188325	79,290.00	3416156218	8200182026	CIB
DIST:								
SAMULYA SUTRADHAR	BONGAIGAON	1124127	26.11.2016	2016206249	29,193.00	1316315700	5500021372	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	29.11.2016	2016208152	152,982.00	1316311243	4000172318	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	26.11.2016	2016206250	149,963.00	1316314532	4000167420	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	28.11.2016	2016207397	246,713.00	3416163198	4000171814	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	28.11.2016	2016207562	14,724.00	3416169977	4500033255	CIB
SOFTTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	03.11.2016	2016188347	495	3016012855	100020781	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	16.11.2016	2016198424	35,330.00	1316301000	5500021777	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	23.11.2016	2016204170	29,516.00	1316312379	5500021777	CIB
STAR CEMENT LIMITED	GUWAHATI	1066159	29.11.2016	2016208238	943,169.00	3416174218	4200044000	CIB
STAR CEMENT LIMITED	GUWAHATI	1066159	03.11.2016	2016188275	4,428,314.00	1316272140	4200042910	CIB
STAR CEMENT LIMITED	GUWAHATI	1066159	28.11.2016	2016206980	2,067,362.00	1316315910	4200042910	CIB
STARLOG ENTERPRISES LTD	MUMBAI	1064043	22.11.2016	2016202398	3,410,357.00	1316307221	5500023700	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	28.11.2016	2016206974	4,186,264.00	1316315874	4200043482	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	21.11.2016	2016201501	9,603.00	3416158763	4500033135	CIB
Shahadat Hussain	BONGAIGAON	1082545	03.11.2016	2016188318	108,315.00	1316272651	5500018490	CIB
Shahadat Hussain	BONGAIGAON	1082545	11.11.2016	2016195350	81,663.00	1316297632	5500018974	CIB
Sumitra Daimary	Chirang	1083001	24.11.2016	2016204763	31,206.00	1316312482	5500012524	CIB
Sumitra Daimary	Chirang	1083001	11.11.2016	2016195344	31,919.00	1316295618	5500012524	CIB

THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	11.11.2016	2016195355	229,982.00	3416163227	8200097000	CIB
THE WINGS	KOLKATA	1106099	03.11.2016	2016188326	42,310.00	3416157364	4200043926	CIB
TRANS VIRTUAL PVT LTD	GUWAHATI	1099756	11.11.2016	2016195337	896,305.00	1316298561	4600039519	CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	16.11.2016	2016198360	38,570.00	1316293343	5500021768	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.11.2016	2016207703	444,637.00	1316317480	5500004835	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	03.11.2016	2016188315	64,702.00	1316271356	4600038236	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	04.11.2016	2016189908	375,857.00	1316292081	5500021731	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	29.11.2016	2016208342	205,493.00	1316317457	5500021380	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	29.11.2016	2016208168	39,180.00	1316317502	4600040202	CIB
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UTILITY POWERTECH LTD	KOKRAJHAR	1068582	12.11.2016	2016195715	82,357.00	1316300008	4600040623	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.11.2016	2016207442	338,119.00	1316317170	4600040623	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	21.11.2016	2016201599	275,026.00	1316307299	4600039603	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	24.11.2016	2016204976	127,646.00	1316313220	5500020215	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	22.11.2016	2016202821	83,074.00	1316309899	5500022072	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	23.11.2016	2016203891	121,890.00	1316310751	5500020285	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	03.11.2016	2016188283	503,549.00	3416157804	4200043961	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	11.11.2016	2016195336	77,775.00	1316297372	4200042302	CIB