

NTPC Ltd.

Bongaigaon

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
ABDUL BAREK	KOKRAJHAR	1066186	10.10.2017	2017155580		27,000.00	1817019815			CIB
ADMAN ADVERTISING	DELHI	1042985	18.10.2017	2017164138		13,390.00	3417133616		8200207693	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	24.10.2017	2017166909		408,005.00	1317286143		4000187289	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	09.10.2017	2017152831		224,733.00	1317265434		4000172708	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	17.10.2017	2017161951		872,503.00	3417131230		4000172708	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	09.10.2017	2017154316		54,540.00	1317271273		4000180288	CIB
ANAND KUSHWAHA	KOKRAJHAR	1152641	21.10.2017	2017165529		91,247.00	3417135413		4000190467	CIB
ANJALI	KOKRAJHAR	1144999	31.10.2017	2017171781		47,700.00	1317291085		8200181400	CIB
ANJALI	KOKRAJHAR	1144999	18.10.2017	2017164193		47,700.00	3417130413		8200181400	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	26.10.2017	2017168677		5,841.00	3417116948		8200206453	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	09.10.2017	2017152869		21,800.00	3417116070		8200206371	CIB
ANKUR TINY TOTS SCHOOL	KOKRAJHAR	1148417	30.10.2017	2017170299		48,000.00	3417146333		8200209720	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	10.10.2017	2017155512		24,861,699.00	3417131472		8200207796	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	23.10.2017	2017166081		74,893.00	3417125702		4000189909	CIB
APDCL DEPOSITORY WORKS ACCOUNTS.	KOKRAJHAR	1134946	11.10.2017	2017156694		3,582,531.00	3417130876		8200195173	CIB
ASHISH KUMAR MAURYA	NEW DELHI	1121466	24.10.2017	2017166673		21,600.00	3417139363		8200208804	CIB
ASHOK KR SHARMA FURNITURE / CARPENTER SHOP	KOKRAJHAR	1146575	31.10.2017	2017171473		5,265.00	3417146138		8200209690	CIB
ASHOK KR SHARMA FURNITURE / CARPENTER SHOP	KOKRAJHAR	1146575	09.10.2017	2017154312		53,280.00	3417129717		8200199157	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	KOKRAJHAR	1146470	11.10.2017	2017156705		1,777,157.00	3517022098			CIB
Abhishek Electricals	Bongaigaon	1079087	10.10.2017	2017155516		366,995.00	1317271213		4000170269	CIB
BAPPA DEY	KOKRAJHAR	1162041	25.10.2017	2017167867		20,200.00	3417134174		4500037793	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	13.10.2017	2017158479		7,000.00	3417130377		8200197471	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	30.10.2017	2017170502		71,419.00	1317287936		4000185723	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	26.10.2017	2017168758		105,878.00	1317287686		4000185723	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	17.10.2017	2017161937		13,046,404.00	3417138176		4000185394	CIB
BHARAT SANGAL	NEW DELHI	1000839	20.10.2017	2017164330		359,063.00	3417135026		8200208397	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	13.10.2017	2017158517		8,266,758.00	1317275472		Reversal	CIB
BSNL	KOKRAJHAR	1066200	18.10.2017	2017164192		78,766.00	3417140345		8200194645	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	16.10.2017	2017160915		519,353.00	1317276736		4000187264	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	11.10.2017	2017156698		31,239.00	3417131225		4000186398	CIB

CHANDAN NARZARY	KOKRAJHAR	1078784	11.10.2017	2017156697	27,247.00	1317273995	4000186398	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	18.10.2017	2017164195	13,979.00	3417139256	8200203142	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	18.10.2017	2017164196	10,958.00	3417138716	8200208711	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	31.10.2017	2017171510	55,233.00	3417142514	8200209200	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	10.10.2017	2017155576	88,000.00	1817017686	40079471	CIB
Eastern Technology Group	Guwahati	1074961	30.10.2017	2017170780	37,760.00	3417141341	4600046650	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	13.10.2017	2017158483	41,407.00	3417130434	8200207806	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	31.10.2017	2017171454	46,000.00	3417141301	8200209067	CIB
G N PEGU	NEW DELHI	1072145	11.10.2017	2017156649	280,800.00	1317274474	8200207900	CIB
GANENDRA NARAYAN RAY	NEW DELHI	1101452	24.10.2017	2017166671	270,000.00	3417139362	8200208796	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	30.10.2017	2017170601	130,164.00	3417144500	4000185373	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	30.10.2017	2017170740	604,225.00	1317289626	5500018842	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	31.10.2017	2017171403	1,106,928.00	1317290604	5500017104	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	30.10.2017	2017170542	23,000.00	1817001848	40069061	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	09.10.2017	2017154311	25,400.00	3417118989	8200206414	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	31.10.2017	2017171784	4,509.00	3417146492	4500037663	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	26.10.2017	2017168748	17,077.00	3417139599	8200208585	CIB
HIND ELECTRICALS	Bhagalpur	1060041	26.10.2017	2017168572	895,584.00	1317286776	4000179920	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	05.10.2017	2017150660	615,989.00	1317250113	5500006136	CIB
Heat-X	KOLKATA	1053352	10.10.2017	2017155577	102,116.00	1317272323	4000169691	CIB
Heat-X	KOLKATA	1053352	30.10.2017	2017170518	206,483.00	1317288045	4000169691	CIB
INDIAN COFFEE WORKERS COOPERATIVE S	KOKRAJHAR	1160601	05.10.2017	2017150755	149,214.00	3417119599	8200203334	CIB
INDIAN COFFEE WORKERS COOPERATIVE S	KOKRAJHAR	1160601	09.10.2017	2017154310	105,784.00	1317271407	8200181903	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	20.10.2017	2017165113	48,519.00	1317283307	8200209033	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	18.10.2017	2017164190	10,959.00	3417116067	8200206283	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.10.2017	2017164210	40,728.00	3417117011	8200206464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.10.2017	2017149228	2,700,000.00	5217007074	4600034085	CIB
JAY HIND CONSTRUCTION	Kahalgaoon	1070845	24.10.2017	2017166672	438,133.00	1317285687	4000177026	CIB
JAYANTA KUMAR BRAHMA	KOKRAJHAR(BTAD)	1093456	05.10.2017	2017150719	26,714.00	3117014777		CIB
Jyoti Structures Ltd	Mumbai	1011757	23.10.2017	2017166032	377,767.00	1317283222	5500003668	CIB
388640,395654,395836,399420,421860	Mumbai	1011757	23.10.2017	2017166032	377,767.00	1317283222	5500003668	CIB
K N ENTERPRISE	KOKRAJHAR	1133975	19.10.2017	2017164262	231,106.00	1317282474	5500024180	CIB
KAMAL KUNDU	CHIRANG	1136063	20.10.2017	2017164354	67,040.00	1316149726	5500022699	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	27.10.2017	2017169772	870,000.00	5217008412	4000188677	CIB
Kranti Service & Engineering Works	Hooghly	1073646	30.10.2017	2017170476	1,473,827.00	1317288307	4000181623	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	30.10.2017	2017170699	781,402.00	1317288783	4000179579	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	17.10.2017	2017161949	795,816.00	1317280608	4000179579	CIB
Laxmi Sharma	Kokrajhar	1074976	10.10.2017	2017155581	27,000.00	1817019816		CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	11.10.2017	2017156700	112,379.00	1317274650	8200098805	CIB
MAGNETICS CORPORATION OF INDIA	BANGALORE	1017852	25.10.2017	2017167817	1,254,645.00	1317281653	4200044591	CIB

MANISHA TELECOM	KOKRAJHAR	1096331	09.10.2017	2017152867	945	3417125901	8200195533	CIB
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	24.10.2017	2017166676	836,134.00	3417141354	4000189683	CIB
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	30.10.2017	2017170599	941,722.00	3417144490	4000188791	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	13.10.2017	2017158478	321,844.00	1317275774	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	26.10.2017	2017168852	5,000,000.00	5217008306	5500005218	CIB
MD AMIR HUSSAIN	KOKRAJHAR	1125622	18.10.2017	2017162824	39,092.00	1317280495	5500022204	CIB
MONO BASUMATARY	KOKRAJHAR	1133973	10.10.2017	2017155584	27,000.00	1817019819		CIB
MUKAND LTD	THANE	1013374	16.10.2017	2017161056	535,040.00	1317277442	5500006281	CIB
MUKAND LTD	THANE	1013374	11.10.2017	2017156706	279,457.00	1317273840	5500013336	CIB
MUKAND LTD	THANE	1013374	17.10.2017	2017162651	1,763,330.00	1317279838	5500006281	CIB
MUKAND LTD	THANE	1013374	30.10.2017	2017170705	1,266,896.00	1317289500	8200194344	CIB
MULTI TRADE	BONGAIGAON	1097064	10.10.2017	2017155573	33,000.00	1316419757	4200045022	CIB
NANDA LAL MOGAR S/O GANJAMAN MOGAR	CHIRANG	1106703	18.10.2017	2017164205	110,596.00	1317282489	5500017720	CIB
NATH TRADERS	NEW DELHI	1003820	31.10.2017	2017171788	31,365.00	3417068465	4600042813	CIB
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	18.10.2017	2017164168	23,583.00	3417138829	8200207797	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	12.10.2017	2017157992	19,366,102.00	5217007575	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	12.10.2017	2017157994	983,051.00	5217007582	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	12.10.2017	2017157995	14,254,237.00	5217007580	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	17.10.2017	2017162097	1,738,817.00	1317280873	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	12.10.2017	2017157989	997,613.00	3517021983	1317247902	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	12.10.2017	2017157993	3,000,000.00	1317276238	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	16.10.2017	2017161062	2,033,889.00	1317275982	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	17.10.2017	2017162098	1,307,137.00	1317280840	5500018103	CIB
NK ENGINEERING WORKS	SIBSAGAR	1139132	10.10.2017	2017155579	72,766.00	1317271144	5500024847	CIB
NTPC LAND AFFECTED AREAS CONSTRUCTION AND ALLIED CO-	KOKRAJHAR	1143136	27.10.2017	2017169404	77,367.00	1317288062	4000189315	CIB
NTPC LAND AFFECTED AREAS CONSTRUCTION AND ALLIED CO-	KOKRAJHAR	1143136	05.10.2017	2017150790	90,242.00	1317258840	4000189315	CIB
NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE SOCIETY LTD	KOKRAJHAR	1131564	31.10.2017	2017171516	162,552.00	1317290467	4000189312	CIB
PANKAJ BAJAJ	CHIRANG	1133978	16.10.2017	2017161067	494,292.00	1317278785	5500024521	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	10.10.2017	2017155583	27,000.00	1817019818		CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	16.10.2017	2017160814	142,584.00	1317277300	4000174440	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	16.10.2017	2017160783	1,374,624.00	1317277027	4000168772	CIB
PIJUSH DEBNATH	KOKRAJHAR	1151339	26.10.2017	2017168721	27,740.00	1317287271	4000188843	CIB

PKM ERECTORS	CHIRANG	1066173	17.10.2017	2017162113	1,538,556.00	1317281288	4000179728	CIB
Prabin Kumar Barman	Kokrajhar	1085805	26.10.2017	2017168636	7,371.00	3417141504	8200208604	CIB
Prabin Kumar Barman	Kokrajhar	1085805	30.10.2017	2017170672	8,190.00	3417141120	8200208813	CIB
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	24.10.2017	2017166863	410,061.00	1317286065	4000174554	CIB
SALAKATI NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE	KOKRAJHAR	1139465	27.10.2017	2017169422	54,610.00	1317288093	4000189320	CIB
SALAKATI NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE	KOKRAJHAR	1139465	05.10.2017	2017150756	358,671.00	1317263162	5500022613	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	05.10.2017	2017150792	108,117.00	1317260714	4000172318	CIB
SHUVRA ENTERPRISE	Kolkata	1055230	30.10.2017	2017170477	46,787.00	3417142082	4500036922	CIB
SHUVRA ENTERPRISE	Kolkata	1055230	25.10.2017	2017167846	19,579.00	1817019258	4500037120	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	24.10.2017	2017166701	606,434.00	1316455917	4200042973	CIB
STAR CEMENT LIMITED	GUWAHATI	1066159	21.10.2017	2017165530	5,086,607.00	1317283934	4200046216	CIB
STARLOG ENTERPRISES LTD	MUMBAI	1064043	13.10.2017	2017158507	2,113,140.00	1317275486	5500023700	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	26.10.2017	2017168549	218,991.00	3417141054	8200192094	CIB
SYED MEFTAUL ISLAM	DHUBRI	1154103	23.10.2017	2017166169	36,281.00	1317284278	4000191614	CIB
Sanwar Mal Khetawat	Nagaon	1085503	26.10.2017	2017168680	2,949,153.00	5217007825	4600042456	CIB
Subdev Tents Kokrajhar	Kokrajhar	1079501	19.10.2017	2017164263	13,864.00	3417133618	8200206460	CIB
Subdev Tents Kokrajhar	Kokrajhar	1079501	18.10.2017	2017164200	237,965.00	3417134103	4600046505	CIB
Sumitra Daimary	Chirang	1083001	10.10.2017	2017155582	27,000.00	1817019817		CIB
TECHNO ENGINEERS AND CONSTRUCTOR	GUWAHATI	1145744	24.10.2017	2017166665	151,559.00	1317285580	4000169722	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1057705	05.10.2017	2017150712	679,794.00	1317259122	5500010612	CIB
THE DIRECTOR CIMFR,DHANBAD RANCHI UNIT	DHANBAD	1101374	09.10.2017	2017154305	726,441.00	1317268208	5216009962	CIB
The Oriental Insurance company Ltd	BONGAIGAON	1078323	12.10.2017	2017157470	33,819.00	3417134629	5500028008	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	24.10.2017	2017166690	1	1317284588	5500004835	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	31.10.2017	2017171923	109,688.00	1317185668	4600042886	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.10.2017	2017154308	60,804.00	3417131209	4600046020	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	11.10.2017	2017156699	490,107.00	3417132890	4600039603	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	10.10.2017	2017155517	574,648.00	3417118434	4600039603	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	13.10.2017	2017158536	4,021,054.00	3417132079	4000183331	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.10.2017	2017154309	63,141.00	3417131216	4600046020	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.10.2017	2017160834	60,804.00	3417135976	4600046020	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	16.10.2017	2017161078	189,718.00	3417138656	4600041436	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	17.10.2017	2017161950	112,378.00	3417137238	4600045018	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.10.2017	2017154307	245,012.00	3417130012	4600035269	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	17.10.2017	2017162140	1,109,461.00	3417136958	4600045614	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	17.10.2017	2017162664	168,625.00	3417132352	5500020285	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	18.10.2017	2017164171	60,573.00	3417127905	4600033062	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	21.10.2017	2017165335	74,029.00	3417139591	4600041437	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.10.2017	2017170434	115,966.00	1317288370	4600035269	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	31.10.2017	2017171779	2,602,098.00	3417139349	4000176454	CIB