

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL BAREK	KOKRAJHAR	1066186	09.08.2017	2017110573		53,424.00	1316376649		5500024393	CIB
AJIT MAJUMDER	BONGAIGAON	1159635	17.08.2017	2017115396		32,076.00	3417086228		8200200724	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	21.08.2017	2017118277		296,881.00	1317195788		4000172708	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	17.08.2017	2017115915		247,754.00	1317185688		5500020702	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	26.08.2017	2017122174		552,469.00	1317198240		4000172708	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	31.08.2017	2017126031		444,661.00	1317200539		5500026012	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	31.08.2017	2017126033		226,867.00	3417094396		4000172708	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	01.08.2017	2017103506		133,721.00	1317160407		5500025164	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	05.08.2017	2017108059		1,011,037.00	1317180415		4000172708	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	07.08.2017	2017108293		238,387.00	5217004206		4000172708	CIB
AMAL NARZARY	CHIRANG	1090144	11.08.2017	2017112758		563,582.00	1317182754		5500013261	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	29.08.2017	2017124078		1,100.00	3417098217		8200203526	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	08.08.2017	2017109438		27,030,720.00	3417087133		8200201540	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	07.08.2017	2017109005		3,990,322.00	3417086461		8200200725	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	30.08.2017	2017125061		38,915.00	1317199558		5500026885	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	08.08.2017	2017109662		88,011.00	1316455799		5500022275	CIB
APDCL DEPOSITORY WORKS ACCOUNTS.	KOKRAJHAR	1134946	16.08.2017	2017114802		4,119,461.00	3417088186		8200195173	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	14.08.2017	2017114450		1,582,185.00	3417090053		8200195537	CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	03.08.2017	2017106000		110,025.00	3417066025		4600045548	CIB
ASHISH KUMAR MAURYA	NEW DELHI	1121466	03.08.2017	2017105933		21,600.00	3417082975		8200200838	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	KOKRAJHAR	1146470	18.08.2017	2017116798		814,361.00	1817015228			CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	14.08.2017	2017114196		115,938.00	1317184825		4000175617	CIB
Abhishek Electricals	Bongaigaon	1079087	30.08.2017	2017124526		533,689.00	1317198358		4000169034	CIB
Amalgamated Biotech	Kolkata	1074125	29.08.2017	2017124174		279,615.00	1317197506		4200043457	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	11.08.2017	2017112848		7,000.00	3417087360		8200197471	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.08.2017	2017125096		10,580,916.00	1317199616		4000184903	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.08.2017	2017125144		988,682.00	1317199991		4000184904	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	08.08.2017	2017109525		7,081,100.00	1317181142		4000186754	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	08.08.2017	2017109460		2,810,904.00	1317181067		4000186064	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	16.08.2017	2017114967		1,946,088.00	1317185046		4200043691	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	08.08.2017	2017109486		603,360.00	1317181113		4000186959	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.08.2017	2017113504		2,670,663.00	1317183474		4000184548	CIB
BHEL DELHI	NEW DELHI	1000873	08.08.2017	2017109528		5,052,235.00	1317086692		5500005026	CIB

BHEL DELHI PSNR	NEW DELHI	1000873	21.08.2017	2017118537	837,615.00	1317195653	5500010516	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	21.08.2017	2017118518	5,996,230.00	1317195480	5500003283	CIB
BSNL	KOKRAJHAR	1066200	26.08.2017	2017122168	86,251.00	3417094415	8200194645	CIB
Biswa Associates & Industries	Guwahati	1079067	02.08.2017	2017104788	102,616.00	3417051895	4200043650	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	28.08.2017	2017123271	810,357.00	1317198622	4000168983	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	03.08.2017	2017105842	35,032.00	3417061434	4000188063	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	29.08.2017	2017124052	3,790.00	3417098218	8200203527	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	07.08.2017	2017108842	17,820.00	3417000027	4600032145	CIB
D N ENTERPRISE	KENDRAPARA	1123296	14.08.2017	2017114456	137,629.00	1317183724	5500021097	CIB
D N ENTERPRISE	KENDRAPARA	1123296	18.08.2017	2017116931	182,389.00	1317194897	5500021097	CIB
D N ENTERPRISE	KENDRAPARA	1123296	21.08.2017	2017118237	63,513.00	1317121060	5500019206	CIB
DIPAK KUMAR DEWRI	BONGAIGAON	1155834	09.08.2017	2017110534	12,267.00	3417087870		CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	21.08.2017	2017118330	534,275.00	3417022736	5500022077	CIB
Eastern Technology Group	Guwahati	1074961	16.08.2017	2017114953	43,200.00	1316464872	4600042399	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	11.08.2017	2017112847	50,000.00	3417087343	8200196627	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	09.08.2017	2017110668	22,900.00	3417073115	4600046120	CIB
FORECH INDIA PVT LTD	NEW DELHI	1028626	16.08.2017	2017115119	210,544.00	1317182271	4200042904	CIB
GANENDRA NARAYAN RAY	NEW DELHI	1101452	03.08.2017	2017105931	270,000.00	3417082949	8200200639	CIB
GE T&D INDIA LTD	KOLKATA	1028083	12.08.2017	2017113510	173,477.00	3417074386	4000181889	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	17.08.2017	2017115371	1,107,943.00	1317185388	5500018481	CIB
GULZAR HUSSAIN SALAKATI	KOKRAJHAR	1080951	18.08.2017	2017116954	49,500.00	3417067144	8200199607	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	08.08.2017	2017109625	552,177.00	3417083243	8200200877	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	03.08.2017	2017106019	19,164.00	1317171092	4500036022	CIB
INDIA MOTOR STORES	SIDHI	1028877	16.08.2017	2017114933	2,098,547.00	3417084960	4000179225	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	29.08.2017	2017124450	27,370.00	3417086973	8200201518	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	29.08.2017	2017123685	54,756.00	3417088548	8200200844	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	18.08.2017	2017116866	17,237.00	3417091148	8200202373	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	01.08.2017	2017103505	1,584,576.00	3417052600	4000186872	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	29.08.2017	2017123729	56,330.00	1317198441	4000165437	CIB
JAHIRUDDIN ALI	KOKRAJHAR	1119199	18.08.2017	2017116910	114,362.00	1317185531	5500024014	CIB
JAHIRUDDIN ALI	KOKRAJHAR	1119199	22.08.2017	2017119368	70,787.00	1317185531	5500024014	CIB
KANSAI NEROLAC PAINTS LTD	KOLKATA	1130384	19.08.2017	2017117262	863,812.00	1317195398	4200045489	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	03.08.2017	2017105935	1,724,123.00	1317170671	4000180895	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	14.08.2017	2017114142	57,615.00	3417069516	4000178351	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	03.08.2017	2017105503	2,590,100.00	1317170232	5500025311	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	19.08.2017	2017117270	185,816.00	1317195110	4000179579	CIB
Laxmi Sharma	Kokrajhar	1074976	17.08.2017	2017115358	1,088,141.00	1317185163	5500020723	CIB
MANDIRA DAS	BARPETA	1098551	09.08.2017	2017110529	18,270.00	3417087868		CIB
MANISHA TELECOM	KOKRAJHAR	1096331	10.08.2017	2017111635	997	3417088210	8200195533	CIB
MANOJ STORES	KOKRAJHAR	1071461	16.08.2017	2017114926	3,000.00	3417087389	8200201541	CIB

MANOJ STORES	KOKRAJHAR	1071461	29.08.2017	2017123557	22,902.00	3417093521	8200202721	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	09.08.2017	20171110516	3,735,553.00	5217004238	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	22.08.2017	20171119259	279,000.00	5217004343	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	22.08.2017	20171119260	93,000.00	5217004341	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	22.08.2017	20171119261	232,500.00	5217004389	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	22.08.2017	20171119279	316,200.00	5217004342	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	10.08.2017	20171111622	130,043.00	5217004225	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	10.08.2017	20171111623	1,100,000.00	5217004224	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	10.08.2017	20171111700	1,112,221.00	1317181134	5500018628	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	25.08.2017	2017121427	232,500.00	5217004391	5500007242	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	02.08.2017	2017104084	69,611.00	1317160595	5500018217	CIB
MIJANUR RAHMAN	DHUBRI	1136940	24.08.2017	2017121200	33,043.00	1317197758	5500025739	CIB
MIJANUR RAHMAN	DHUBRI	1136940	14.08.2017	20171114147	31,624.00	1317183679	5500025739	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	31.08.2017	2017126025	71,539.00	1317200078	5500025159	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	02.08.2017	2017104184	5,133.00	1317160454	5500023597	CIB
Md Monnaf Ali	Kokrajhar	1083615	11.08.2017	2017112890	27,203.00	1316362724	5500023382	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	26.08.2017	2017122159	1,779,682.00	1317078521	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	29.08.2017	2017124351	5,411,493.00	1317199146	5500026439	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	02.08.2017	2017104897	1	1317086201	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	05.08.2017	2017108073	1,833,018.00	1317171175	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	08.08.2017	2017109421	4,473,300.00	5217004219	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	07.08.2017	2017108278	5,141,268.00	5217004136	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	03.08.2017	2017106083	27,832,000.00	5217004139	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	08.08.2017	2017109422	5,102,034.00	5217004220	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	08.08.2017	2017109876	12,976,271.00	5217004231	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	21.08.2017	20171118516	1,716,896.00	5217004136	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	21.08.2017	20171118525	279,249.00	1317195755	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	24.08.2017	2017121184	2,962,722.00	1317197407	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	29.08.2017	2017124369	2,435,347.00	1317199528	5500018103	CIB

NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	03.08.2017	2017106078	10,788,000.00	5217004157	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	02.08.2017	2017104898	4,560,064.00	1317170350	5500018103	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	17.08.2017	2017115907	27,592.00	1317185703	4200043984	CIB
OMEGA CONSTRUCTION EQUIPMENT PVT LTD	Faridabad	1067041	11.08.2017	2017112753	225,400.00	1316014520	4200042619	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	11.08.2017	2017112951	12,244.00	1316307384	5500023434	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	30.08.2017	2017125017	276,561.00	1317199841	4000174551	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	29.08.2017	2017123545	217,800.00	1317198624	4000174432	CIB
PIJUSH DEBNATH	KOKRAJHAR	1151339	18.08.2017	2017116899	66,393.00	1317185470	4000175508	CIB
PKM ERECTORS	CHIRANG	1066173	17.08.2017	2017115388	1,392,997.00	1317185081	5500023227	CIB
PKM ERECTORS	CHIRANG	1066173	17.08.2017	2017115395	545,804.00	1317185384	4000167455	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	11.08.2017	2017112677	112,006.00	1317182799	4000179563	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	14.08.2017	2017114455	1,293,710.00	1317184795	5500023243	CIB
RAJENDRAN R	CHENNAI	1155224	09.08.2017	2017110530	23,490.00	3417087869		CIB
RAKIYUL ISLAM	DHUBRI	1158646	03.08.2017	2017105806	122,096.00	1317170582	4000187375	CIB
RAMBACHAN SINGH	CHIRANG	1098356	26.08.2017	2017122164	255,254.00	1317197964	4000175141	CIB
RANJIT KUMAR ROY	KOKRAJHAR	1142819	18.08.2017	2017116948	69,300.00	3417067149	8200199609	CIB
rites ltd	GURGAON	1004810	09.08.2017	2017110560	455,400.00	1317181875	4000168348	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	26.08.2017	2017122176	251,680.00	1317198277	4000177017	CIB
SIVSARAN BASUMATARY	KOKRAJHAR	1144836	24.08.2017	2017121210	104,092.00	3417087234	4000170643	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	24.08.2017	2017121185	251,762.00	3417094409	8200202899	CIB
SOVA ENTERPRISE	GUWAHATI	1143814	30.08.2017	2017124513	38,266.00	3417098290	4000188795	CIB
STAR CEMENT LIMITED	GUWAHATI	1066159	26.08.2017	2017122158	7,139,838.00	1317197747	4200044000	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	14.08.2017	2017114141	871,241.00	1317182809	4000181010	CIB
Sanwar Mal Khetawat	Nagaon	1085503	18.08.2017	2017116884	4,325,424.00	5217004290	5500024612	CIB
Sanwar Mal Khetawat	Nagaon	1085503	29.08.2017	2017124132	3,367,873.00	3417094606	5500008393	CIB
Sanwar Mal Khetawat	Nagaon	1085503	30.08.2017	2017124826	1,523,729.00	5217004484	4600042456	CIB
Sanwar Mal Khetawat	Nagaon	1085503	21.08.2017	2017118610	1,736,230.00	1316382650	5500006037	CIB
Shahadat Hussain	BONGAIGAON	1082545	28.08.2017	2017122915	58,502.00	1317198652	5500018974	CIB
Shahadat Hussain	BONGAIGAON	1082545	21.08.2017	2017118576	291,950.00	1314401636	5500018692	CIB
Sumitra Daimary	Chirang	1083001	09.08.2017	2017110585	113,937.00	1317181704	4000177505	CIB
TANVI CONSULTANCY SERVICES PVT LTD	BHUBANESWAR	1153880	11.08.2017	2017113007	51,314.00	3417083839	8200201019	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	19.08.2017	2017117284	439,154.00	1317195232	5500005323	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	09.08.2017	2017110548	252,448.00	1317181843	5500026977	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	08.08.2017	2017109666	1,122,227.00	3417083132	5500005323	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	05.08.2017	2017108061	33,658.00	1317180391	4200044041	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	05.08.2017	2017108060	69,037.00	1317029245	4000172968	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	07.08.2017	2017108329	18,771.00	1317180839	4000172968	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	05.08.2017	2017108071	96,770.00	1317180753	4200043076	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	08.08.2017	2017109615	151,946.00	1317181387	4200044032	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	03.08.2017	2017105927	112,711.00	1317170889	5500008812	CIB
TOSHNIWAL SENSORS PVT LTD	AJMER	1064079	29.08.2017	2017123523	226,094.00	3417074400	4200044815	CIB

UNIMET PROFILES PVT LTD	DHARUHERA	1018335	05.08.2017	2017108064	4,934.00	1317180768	5500021768	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	17.08.2017	2017115911	258,910.00	1317185668	4600042886	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.08.2017	2017104088	1,030,573.00	3417081481	4600041436	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	14.08.2017	2017114158	215,330.00	3417087741	4000176454	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	03.08.2017	2017105760	251,839.00	3417062328	5500024177	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	29.08.2017	2017124434	489,826.00	3417095080	4000171981	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	03.08.2017	2017106023	196,523.00	3417061781	5500021380	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	30.08.2017	2017124518	59,556.00	3417092259	4600044070	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.08.2017	2017108057	562,393.00	1317171107	5500026490	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	08.08.2017	2017109663	657,192.00	3417073018	5500024449	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	10.08.2017	2017111631	427,501.00	3417087970	4600045614	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.08.2017	2017110565	49,446.00	3417084932	4600041159	CIB
VOLTAS LTD	SALT LAKE, KOLKATA	1040838	14.08.2017	2017114121	62,281.00	1317183752	4000175503	CIB
YOGESH KUMAR GAUR	NOIDA	1133456	26.08.2017	2017122175	49,999.00	3417088554	8200201637	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	26.08.2017	2017122179	851,780.00	3417082422	4000182571	CIB