

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABC INDIA LTD	BONGAIGAON	1095322	05.11.2015	2015184349		706	5215009318		4200041562	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	11.11.2015	2015190061		373,826.00	1315386408		5500020702	CIB
AMAL NARZARY	CHIRANG	1090144	04.11.2015	2015182692		489,930.00	1315367945		5500017824	CIB
ANJALI FLOWER CENTRE	KOKRAJHR	1088798	09.11.2015	2015188535		6,682.00	3015013601		90021662	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	05.11.2015	2015184229		20,719,323.00	3415156364		8200141479	CIB
AOFAOA BASUMATARY	KOKRAJHR	1123587	27.11.2015	2015201653		41,764.00	3415172524		5500015865	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.11.2015	2015196942		128,071.00	3415155426		8200119123	CIB
APOLLO HAOSPITAL	BHUBANESWAR	1089974	25.11.2015	2015199437		41,217.00	3415126136		8200120748	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	21.11.2015	2015196996		50,000.00	1815026337		40043580	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	16.11.2015	2015192641		35,000.00	1315204269			CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHR (BTAD)	1069655	26.11.2015	2015200594		5,600.00	3415166119		8200142056	CIB
BASUDEV BARMAN	KOKRAJHR	1082072	12.11.2015	2015190692		242,511.00	1315386628		5500017903	CIB
BASUDEV SARKAR	KOKRAJHR	1071777	07.11.2015	2015186506		13,615.00	3415157319		8200154084	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	12.11.2015	2015190677		102,351.00	1315385170		5500006636	CIB
BHARAT SANGAL	NEW DELHI	1000839	06.11.2015	2015185772		64,022.00	3415158282		8200155492	CIB
BHEL NEW DELHI	NEW DELHI	1035771	18.11.2015	2015194471		17,238.00	3415080614		5500004314	CIB
BHEL NEW DELHI	NEW DELHI	1035771	18.11.2015	2015194469		3,363.00	3415080388		5500004308	CIB
BHEL DELHI	NEW DELHI	1000873	14.11.2015	2015191563		14,467,081.00	1315386862		5500003283	CIB
BHEL DELHI	NEW DELHI	1000873	07.11.2015	2015186466		328,250.00	1315374365		5500011728	CIB
BHEL DELHI	NEW DELHI	1000873	07.11.2015	2015186435		1,768,041.00	1315368853		5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	14.11.2015	2015191699		3,875,554.00	1315386697		5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	05.11.2015	2015184388		5,994,250.00	1315321781		5500010420	CIB
BSNL	KOKRAJHR	1066200	12.11.2015	2015190655		30,882.00	3415164713		8200143025	CIB
BSNL	KOKRAJHR	1066200	17.11.2015	2015193608		69,909.00	3415166218		8200143024	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	20.11.2015	2015196594		165,307.00	1315395389		5500019859	CIB
C&S ELECTRIC LTD	NOIDA	1068918	27.11.2015	2015201651		2,575,248.00	5215010030			CIB
CALCUTTA ELECTRIC CORPORATION	BONGAIGAON	1066151	03.11.2015	2015181420		396,396.00	3415128648		4200041763	CIB
CEMENT MANUFACTURING CO LTD	GUWAHATI	1066159	10.11.2015	2015189919		4,823,032.00	1315385330		4200041449	CIB
CHANDAN NARZARY	KOKRAJHR	1078784	05.11.2015	2015184347		26,081.00	1315368538		5500020251	CIB
CHANDAN NARZARY	KOKRAJHR	1078784	03.11.2015	2015181412		54,098.00	1315324260		5500017718	CIB
CHANDAN NARZARY	KOKRAJHR	1078784	26.11.2015	2015200595		26,746.00	1315403684		5500018670	CIB
CHITTA RANJAN DUTTA	KOKRAJHR	1069065	25.11.2015	2015199448		2,461.00	3415149453		8200121111	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHR	1101674	28.11.2015	2015201701		2,000.00	3015014605		90022158	CIB

CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	14.11.2015	2015191731	18,116.00	3415166256	8200141382	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	05.11.2015	2015184348	1,208.00	3415152944	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	28.11.2015	2015201725	133,351.00	3415167578	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	28.11.2015	2015201700	9,052.00	3415164938	8200141220	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	14.11.2015	2015191564	45,448.00	3415119459	8200141220	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	26.11.2015	2015200597	26,562.00	1315403652	5500015902	CIB
DIPANKAR BASUMATARY	CHIRANG	1092128	03.11.2015	2015181414	56,400.00	1315349219	5500014014	CIB
DOWN TOWN HOSPITAL LTD	GUWAHATI	1072144	25.11.2015	2015199449	243,804.00	3415156852	8200100566	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	28.11.2015	2015201699	3,911.00	1315406710	5500017716	CIB
Dabhka Diria Narzary	Kokrajhar	1025375	09.11.2015	2015188560	23,674.00	5215009589	5500017716	CIB
ELECTRICAL ENGINEERING PROP NAMITA DAS	BONGAIGAON	1103281	24.11.2015	2015199037	8,288.00	3015014379	90023597	CIB
EMERSON NETWORK POWER (PUNE) PVT LTD	KOLKATA	1039538	14.11.2015	2015191562	97,200.00	3415128609	5500020633	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	16.11.2015	2015192612	306,261.00	5215009281	5500019004	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	16.11.2015	2015192631	258,552.00	5215009284	5500019110	CIB
FIT WEL & ERECTORS	CUDDALORE	1124643	06.11.2015	2015184624	51,622.00	1315374206	5500016198	CIB
FLOWMORE LTD	GURGAON	1042000	26.11.2015	2015200653	220,500.00	3415165457	8200130060	CIB
G N PEGU	NEW DELHI	1072145	10.11.2015	2015189883	54,450.00	3415165230		CIB
GAUHATI UNIVERSITY	GUWAHATI	1103000	26.11.2015	2015200559	35,450.00	3415166279	8200105746	CIB
GAUHATI UNIVERSITY	GUWAHATI	1103000	03.11.2015	2015181416	36,000.00	3415154532	8200105746	CIB
GOPAL MITRA	BONGAIGAON	1136645	26.11.2015	2015200598	55,547.00	1315404662	5500020287	CIB
Gammon India Ltd.	Mumbai	1008791	11.11.2015	2015190058	1,470,000.00	5215009497	5500003592	CIB
Goldmine Advertising Ltd	New Delhi	1074211	28.11.2015	2015201720	2,439.00	3015014635	90023864	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	26.11.2015	2015200592	41,599.00	1315404852	5500019755	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	09.11.2015	2015188532	2,267.00	3015013616	90022678	CIB
INDIA METAL	KANKINARA	1054498	09.11.2015	2015188534	196,440.00	1315330373	4200041420	CIB
INDIA METAL	KANKINARA	1054498	06.11.2015	2015185775	13,959.00	1315374319	4200040946	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	26.11.2015	2015200593	15,500.00	3415169060	8200156642	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	09.11.2015	2015188531	21,482.00	3415145934	8200154020	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	07.11.2015	2015186504	9,588.00	3015013568	90022484	CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	16.11.2015	2015192086	17,670.00	3415161399	8200155300	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2015	2015188530	289,271.00	3415156119	8200155307	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.11.2015	2015185768	123,313.00	1315368991	4600033897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2015	2015190688	253,564.00	3415165360	8200155940	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2015	2015186503	7,834.00	3015013543	90022483	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2015	2015200615	381,671.00	1315403658	4600034085	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2015	2015191684	555,971.00	3415159016	4600033897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2015	2015184344	5,790.00	3015013320	90022509	CIB
Jatin Sutradhar	Chirrang	1081900	11.11.2015	2015190064	26,855.00	1315386410	5500020219	CIB
Jatin Sutradhar	Chirrang	1081900	26.11.2015	2015200698	31,385.00	1315405147	5500020219	CIB
Jharna Xerox & Dtp Centre	Kokrajhar	1074017	04.11.2015	2015182693	4,000.00	3015013190	90022243	CIB
KAMAL KUNDU	CHIRANG	1136063	25.11.2015	2015199451	24,407.00	1315403519	5500020052	CIB

KIRAN BASUMATARY	KOKRAJHAR	1088993	18.11.2015	2015194466		21,220.00	1315391417	5500015816	CIB
Katian Singha	Bongaigaon	1084448	06.11.2015	2015184613		29,769.00	1315368959	5500015903	CIB
Laxmi Sharma	Kokrajhar	1074976	25.11.2015	2015199450		21,560.00	1315403565	5500019631	CIB
Laxmi Sharma	Kokrajhar	1074976	05.11.2015	2015184346		92,866.00	1315368316	5500019550	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	05.11.2015	2015184261		43,308.00	3415126351	8200127934	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	02.11.2015	2015180102		51,505.00	3415152522	8200098805	CIB
Lower Assam Hospital& Research Centre	Bongaigaon	1084446	12.11.2015	2015190656		18,441.00	3415152500	8200127934	CIB
MADAN MOHAN DRUG DISTRIBUTORS	KOKRAJHAR	1126690	06.11.2015	2015185773		13,563.00	3415162206	4600031451	CIB
MANISHA TELECOM	KOKRAJHAR	1096331	06.11.2015	2015185769		2,989.00	3415159456	8200142049	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	03.11.2015	2015181421		294,099.00	1315328729	4200041488	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	07.11.2015	2015186490		6,087,233.00	5215009456	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	27.11.2015	2015201652		186,000.00	5215009937	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	14.11.2015	2015191913		1,488,000.00	5215009735	550005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	14.11.2015	2015191914		225,990.00	1315388847	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	09.11.2015	2015188558		558,000.00	5215009568	5500005220	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	02.11.2015	2015180104		1,247,583.00	3415155096	8200154789	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	21.11.2015	2015196941		19,788.00	3415140618	5500021169	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	28.11.2015	2015201719		7,120.00	3015014643	90023508	CIB
MIJANUR RAHMAN	DHUBRI	1136940	26.11.2015	2015200599		28,388.00	1315404757	5500020388	CIB
MUKAND LTD	THANE	1013374	02.11.2015	2015180101		51,327.00	1315324104	5500006281	CIB
MUKAND LTD	THANE	1013374	09.11.2015	2015188533		478,232.00	1315374598	5500006281	CIB
MUKAND LTD	THANE	1013374	09.11.2015	2015188566		418,500.00	5215009570	5500006281	CIB
MUKUL NAG	KOKRAJHAR	1105184	21.11.2015	2015197046		11,475.00	3015014302	90023224	CIB
MUKUL NAG	KOKRAJHAR	1105184	17.11.2015	2015193609		78,219.00	3415161639	8200155771	CIB
NANDA LAL MOGAR S/O GANJAMAN MOGAR	CHIRANG	1106703	14.11.2015	2015191668		84,103.00	1315387857	5500012397	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	18.11.2015	2015194460		20	1315391523	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	26.11.2015	2015200558		4,650,000.00	5215010042		CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	03.11.2015	2015181410		1,152,054.00	1315349786	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.11.2015	2015189918		510,570.00	5215009631	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	07.11.2015	2015186520		2,010,635.00	5215009563		CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	07.11.2015	2015186429		4,940,160.00	5215009465	5500018103	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	06.11.2015	2015185770		110,798.00	1315368996	4200041820	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	21.11.2015	2015196994		167,750.00	3415165348	4200041820	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	25.11.2015	2015199439		328,078.00	5215009890	NTPC/BgTPP	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	11.11.2015	2015190072		827,625.00	1315385280	5500008918	CIB

PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	12.11.2015	2015190689	26,436.00	1315386717	5500020867	CIB
PITNEY BOWES INDIA PVT LTD	KOLKATA	1106452	28.11.2015	2015201721	5,506.00	3415170550	4600030165	CIB
POSOCO NERLDC Collection A/c	SHILLONG	1090166	05.11.2015	2015184287	207,223.00	3415158415	8200133836	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	26.11.2015	2015200694	274,832.00	3415170820	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	05.11.2015	2015184361	615,026.00	3415158409	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	14.11.2015	2015191669	419,152.00	3415163644	8200133166	CIB
POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC	SHILLONG	1089397	14.11.2015	2015191672	292,071.00	3415166112	8200133166	CIB
PRATIMA SENGUPTA	KOLKATA	1097766	10.11.2015	2015189888	28,638.00	3415165231		CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	26.11.2015	2015200545	27,528.00	3415174218	4600027748	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	02.11.2015	2015180103	1,164,775.00	1315321747	5500020026	CIB
RICHARD MUSHAHARY	KOKRAJHAR	1135465	25.11.2015	2015199452	26,914.00	1315402234	5500019782	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	20.11.2015	2015196597	42,218.00	1315395630	5500021372	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	03.11.2015	2015181417	58,460.00	1315352553	5500019866	CIB
SB DRIVE POWER LTD	MUMBAI	1020842	03.11.2015	2015181419	20,610.00	3415148606	4600034568	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	16.11.2015	2015192638	130,297.00	1315286105	5500019677	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	17.11.2015	2015193619	17,175.00	3415159743	4500029405	CIB
SHREE HANUMAN ELECTRICALS	BONGAIGAON	1069081	16.11.2015	2015192639	13,508.00	3015013904	90023180	CIB
SOFTECH COMPUTER EDUCATION CENTRE	BASUGAON	1092852	14.11.2015	2015191732	1,980.00	3015012699	90020981	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	21.11.2015	2015196953	1,925,189.00	1315396963	4200040372	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	17.11.2015	2015193607	2,478,490.00	3415165088	4200040431	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	11.11.2015	2015190073	16,015,992.00	1315386399	4200041191	CIB
SUJATA ENTERPRISES	GUWAHATI	1072336	21.11.2015	2015196995	191,235.00	1315396941	4200041790	CIB
Sanwar Mal Khetawat	Nagaon	1085503	14.11.2015	2015191714	4,408,156.00	1315385397	5500015493	CIB
Shahadat Hussain	BONGAIGAON	1082545	24.11.2015	2015199038	92,753.00	3415159002	5500018974	CIB
Sumitra Daimary	Chirang	1083001	03.11.2015	2015181413	30,010.00	1315324299	5500012524	CIB
Sumitra Daimary	Chirang	1083001	26.11.2015	2015200596	30,526.00	1315404738	5500012524	CIB
T & T PROJECTS LTD	GUWAHATI	1097334	09.11.2015	2015188522	2,092,500.00	5215009172	5500009994	CIB
T T ENGINEERING SERVICES	NAVI MUMBAI	1117578	04.11.2015	2015182699	40,944.00	3415127782	5500014925	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	03.11.2015	2015181415	447,526.00	1315324107	5500005323	CIB
UEM INDIA PVT LTD	NOIDA	1065156	07.11.2015	2015186524	639,752.00	1315374317	5500010259	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	21.11.2015	2015196982	238,719.00	1315396981	5500014289	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	03.11.2015	2015181411	255,439.00	1315350489	4600029467	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	11.11.2015	2015190063	73,991.00	3415158136	5500013221	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	26.11.2015	2015200637	782,579.00	1315404653	5500021631	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	23.11.2015	2015197955	296,079.00	3415162961	4600033490	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	10.11.2015	2015189873	233,392.00	3415139394	4600028766	CIB

UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.11.2015	2015196596	116,706.00	1315395546	5500018825	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.11.2015	2015186505	17,273.00	1315374328	4600021959	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	06.11.2015	2015184612	11,054.00	3415156296	4600034588	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	21.11.2015	2015196661	3,674.00	1315395538	5500018825	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.11.2015	2015184345	257,479.00	1315368105	4600029568	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	25.11.2015	2015199447	44,868.00	3415148449	5500015356	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.11.2015	2015180105	765,478.00	1315321867	5500020215	CIB