

NTPC Ltd.

T&amp;CC Office Kolkata

Vendor Payments From 01.04.2015 To 30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K BHATTACHARYA	WEST BENGAL	1102289	22.04.2015	2015017850		6,015.00	3115000782		50065	CIB
A.K.SINHA	KOLKATA	1080591	27.04.2015	2015020640		11,214.00	3115000945		50104	CIB
ACCOUNTS OFFICER,BSNL,CALCUTTA TELEPHONES,CALCUTTA	Kolkata	1025411	23.04.2015	2015019314		31,872.00	1815002408		8007090834	CIB
AJAY PRAKASH JHUNJHUNWALA	Kolkata	1025459	08.04.2015	2015006710		217,253.00	3415002819		3200011022	CIB
AJIT KUMAR MAITY	KOLKATA	1113717	23.04.2015	2015018602		6,930.00	3115000809		50100	CIB
	KOLKATA, SOUTH 24									
ALIP KUMAR MUKHERJEE	PARGANA	1132587	28.04.2015	2015021843		7,051.00	3114032741		48977	CIB
ALOK KANTI BOSE	Kolkata	1039015	27.04.2015	2015021095		66,829.00	3115001056		50234	CIB
ALOK KANTI GHOSH	Bishnupur	1025633	27.04.2015	2015020599		10,052.00	3115000926		50219	CIB
ALOK KUMAR RAKSHIT	KOLKATA	1110954	27.04.2015	2015021105		4,597.00	3115001060		50311	CIB
ALOKE KUMAR GHOSH	BARASAT	1097762	27.04.2015	2015021103		9,366.00	3115001069		50317	CIB
AMAL KRISHNA DAS	KOLKATA	1040223	28.04.2015	2015021362		13,099.00	3115001051		50318	CIB
AMITAVA MAJUMDAR	NEW DELHI	1122620	03.04.2015	2015002215		19,404.00	1815000203			CIB
AMITAVA MAJUMDAR	NEW DELHI	1122620	03.04.2015	2015001816		19,404.00	3415000914			CIB
AMRITA LAL DEBNATH CHANCHALA DEBNATH	KOLKATA	1095843	27.04.2015	2015020645		12,785.00	3115000912		50233	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	29.04.2015	2015022298		299,145.00	3115001179		38702	CIB
ASIM KUMAR MITRA	NORTH 24 PARGANS	1097768	27.04.2015	2015020647		25,593.00	3115000930		50215	CIB
ASIS KUMAR CHAKRABORTY ANITA CHAKRABORTY	KOLKATA	1134140	28.04.2015	2015021854		602	3114033214		49072	CIB
ASIS KUMAR CHAKRABORTY ANITA CHAKRABORTY	KOLKATA	1134140	27.04.2015	2015020654		661	3115000931		50214	CIB
ASIT BARAN HALDAR	KOLKATA-60	1117419	23.04.2015	2015018603		7,306.00	3115000816		50073	CIB
ASIT KUMAR MANDAL	Howrah	1073563	27.04.2015	2015020638		34,972.00	3115000933		50108	CIB
ASUTOSH MUKHERJEE	KOLKATA	1063070	27.04.2015	2015020600		17,760.00	3115000936		50209	CIB
Arnav Jhunjunwala	Kolkata	1075851	08.04.2015	2015006715		54,313.00	3415002800		3200011025	CIB
Arun Kumar Baksi	Kolkata	1072031	27.04.2015	2015021097		3,312.00	3115001050		50167	CIB
Arun Kumar Maitra	Kolkata	1064566	27.04.2015	2015020636		20,193.00	3115000923		50222	CIB
B K Mukherjee	Kolkata	1084461	27.04.2015	2015021099		2,639.00	3115001055		50324	CIB
B.K.LOHARUKHA	Visakhapatnam	1025618	22.04.2015	2015017848		11,198.00	3115000787		50050	CIB
B.N.Karmakar	Hooghly	1064565	27.04.2015	2015020635		1,538.00	3115000922		50223	CIB
BAHDL-SWISSOTEL KOLKATA NEOTIA VISTA	KOLKATA	1096658	28.04.2015	2015021804		16,314.00	1815004022		130113	CIB
BANI KUMAR RAY	KOLKATA	1083225	28.04.2015	2015021363		670	3115001059		50170	CIB

BAPPADITYA DASGUPTA MRS BANANI DASGUPTA	KOLKATA	1098107	27.04.2015	2015020648	10,065.00	3115000914	50232	CIB
BIJAN KUMAR SAHA	Kolkata	1025639	22.04.2015	2015017941	2,919.00	3115000759	50047	CIB
BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	23.04.2015	2015018592	233,437.00	1815002012	4600028609	CIB
BIMALENDU MUKHERJEE	Kolkata	1025584	28.04.2015	2015021361	33,789.00	3115001054	50323	CIB
BIMAN PADA PAL	KOLKATA	1127017	23.04.2015	2015018885	3,855.00	3115000808	50099	CIB
BIMLA DEVI GANERIWALA	Kolkata	1044605	08.04.2015	2015006713	35,622.00	3415002793	3200015210	CIB
BINOY KUMAR MANDAL	Memari	1025605	23.04.2015	2015018606	9,932.00	3115000812	50074	CIB
BISWANATH CHOUDHRY	KOLKATTA	1110046	27.04.2015	2015020601	8,889.00	3115000915	50231	CIB
CHANDRIKA NAG	Hooghly	1025591	27.04.2015	2015021094	6,298.00	3115001049	50320	CIB
CHOPRA ENTERPRISES	KOLKATA	1032843	29.04.2015	2015022875	120,000.00	3415009774	4600032880	CIB
DEBAJYOTI SAHA	KOLKATA	1128453	23.04.2015	2015019297	8,098.00	1315006209	3115000756	CIB
DEBASISH SUR MRS SWAPNA SUR	NEW TOWN KOLKATA	1132928	28.04.2015	2015021724	6,458.00	3115000935	50211	CIB
DEBITOSH DAS	KOLKATA	1096141	23.04.2015	2015018615	16,489.00	3115000826	50093	CIB
DILIP KR CHAKRABORTY	Konnagar	1025577	22.04.2015	2015017938	16,525.00	3115000785	50062	CIB
DIPAK KUMAR CHATTOPADHYAY	KOLKATA	1090707	27.04.2015	2015020644	18,128.00	3115000932	50213	CIB
DURGA GHOSH	Kolkata	1025426	01.04.2015	2015000033	5,913.00	3415000049		CIB
Dilip Kumar Das	CALCUTTA	1082389	27.04.2015	2015020642	16,129.00	3115000920	50225	CIB
EMAMI FRANK ROSS LTD	KOLKATA	1062631	02.04.2015	2015000213	1,491.00	3414269153	8200120597	CIB
EMAMI FRANK ROSS LTD	KOLKATA	1062631	29.04.2015	2015022652	16,444.00	3415010302	8200120597	CIB
EMPIRE DRAWING INSTRUMENT CO.	Kolkata	1025434	29.04.2015	2015022883	11,107.00	3415012941	4600007219	CIB
GAUTAM KUMAR GHOSH MRS SHELLEY GHOSH	KOLKATA	1100206	27.04.2015	2015021104	16,682.00	3115001053	50322	CIB
GOUR CHANDRA SARKAR	KOLKATA	1116893	03.04.2015	2015001580	23,490.00	3415000912		CIB
GOURANGA BHATTACHARY	Kolkata	1025594	27.04.2015	2015020631	28,680.00	3115000929	50216	CIB
HARI PADA DAS	Kolkata	1025590	22.04.2015	2015017939	9,872.00	3115000755	50042	CIB
INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	28.04.2015	2015021759	267,600.00	1815004018	Air ticket	CIB
INTER STATE SECURITY AGENCY	Kolkata	1025450	02.04.2015	2015000206	26,400.00	1315000187	4600024101	CIB
ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	02.04.2015	2015000210	70,918.00	1814064109	162721	CIB
ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	09.04.2015	2015008017	16,465.00	1814066508	260313	CIB
JIBAN KUMAR NANDY	KONNAGAR	1081650	23.04.2015	2015018601	1,036.00	3115000831	50098	CIB
KAMAL KRISHNA SINHA MAHAPATRA	KOLKATA	1054195	22.04.2015	2015017849	17,735.00	3115000783	50064	CIB
KASHIF KHAN	KOLKATA	1067101	08.04.2015	2015006714	36,984.00	3415002828	3200013665	CIB
KESHAB CHANDRA BHADRA	SONEBHADRA	1102926	24.04.2015	2015019434	4,656.00	1315006211	3115000777	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	10.04.2015	2015009382	113,089.00	3414281997	8200140600	CIB
KUNAL DEY SARKAR MRS REKHA DEY SARKAR	HOOGHLY	1100016	27.04.2015	2015020649	6,435.00	3115000918	50228	CIB
KUNAL GANERIWALA	KOLKATA	1096723	08.04.2015	2015006717	36,690.00	3415002791	3200014582	CIB
KUSUM DEVI JHUNJHUNWALA	Kolkata	1025460	08.04.2015	2015006711	108,627.00	3415002813	3200011023	CIB
Kalyan Kumar Das	Murshidabad	1071598	27.04.2015	2015020637	3,661.00	3115000924	50221	CIB
Kamaleswar Pal	Kolkata	1070016	03.04.2015	2015002213	27,684.00	1815000200		CIB

Kamaleswar Pal	Kolkata	1070016	03.04.2015	2015001813	27,684.00	3415000910	CIB
LUMEN TELE SYSTEMS PVT LTD	KOLKATA	1109804	13.04.2015	2015011875	2,564.00	3415005936	4600032027 CIB
M K BISWAS MRS SABITA BISWAS	KOLKATA	1099087	23.04.2015	2015018617	8,196.00	3115000830	50096 CIB
M.K.CHOWDHURY	Kolkata	1025658	03.04.2015	2015001577	22,077.00	3415000906	CIB
MADHURIMA DUTTA	KOLKATA	1124318	03.04.2015	2015001581	29,025.00	3415000915	CIB
MAHANAGAR PROPERTIES (P) LIMITED	Kolkata	1025478	08.04.2015	2015006712	124,020.00	3415004044	CIB
MANIK CHAND GHOSH	KOLKATA	1129487	23.04.2015	2015018620	9,685.00	3115000818	50079 CIB
MANORANJAN SARKAR	Kolkata	1039020	27.04.2015	2015020634	18,125.00	3115000943	50106 CIB
MEROPS AIR COURIERS & CARGO PVT LTD	KOLKATA	1124201	02.04.2015	2015000216	966	1315000091	4600028143 CIB
MIRA SENGUPTA	Kolkata	1051214	01.04.2015	2015000034	29,893.00	3415000051	CIB
MITALI GHOSHAL	MURSHIDABAD	1132566	27.04.2015	2015021108	6,052.00	3115001070	50162 CIB
MOHAN LAL BANDYOPADHYAY	BERHAMPURE	1087105	27.04.2015	2015020643	5,516.00	3115000938	50206 CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	02.04.2015	2015000207	406,405.00	1315000067	4600030305 CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.04.2015	2015001902	46,379.00	1315000465	4600030305 CIB
NAGENDRA LAL DHAR	KOLKATA	1130108	03.04.2015	2015001817	22,500.00	3415000917	CIB
NAGENDRA LAL DHAR	KOLKATA	1130108	03.04.2015	2015002216	22,500.00	1815000204	CIB
NARAYAN CHANDRA DAS	Kolkata	1025548	22.04.2015	2015017937	2,280.00	3115000780	50067 CIB
NEHA JHA	KOLKATA	1130110	03.04.2015	2015002217	22,050.00	1815000205	CIB
NEHA JHA	KOLKATA	1130110	03.04.2015	2015001818	22,050.00	3415000918	CIB
NIKHIL KUMAR BHATTACHARYA MRS JABA BHATTACHARYA	BEHALA, KOLKATA KADAI, DIST.	1132931	28.04.2015	2015021725	3,587.00	3115001057	50168 CIB
NIMAI CHANDRA SAHA MRS PRAVATI SAHA	MURSHIDABAD,	1112439	27.04.2015	2015020603	12,801.00	3115000939	50205 CIB
Niket Jhunjhunwala	Kolkata	1075852	08.04.2015	2015006716	54,313.00	3415002807	3200011024 CIB
P GUHA THAKURTA	DURGAPUR	1124770	23.04.2015	2015018619	16,432.00	3115000829	50095 CIB
P R Biswas	Kolkata	1078864	14.04.2015	2015012268	22,500.00	3414285339	8200137693 CIB
P.B.Biswas	Kolkata	1071116	23.04.2015	2015019294	23,113.00	1315006218	3115000758 CIB
P.K.MITRA	Kolkata	1025606	23.04.2015	2015018607	11,273.00	3115000795	50072 CIB
PANDEY TRAVELS	KOLKATA	1068338	23.04.2015	2015018595	42,660.00	1315005837	4600022690 CIB
PANDEY TRAVELS	KOLKATA	1068338	23.04.2015	2015018591	124,748.00	1315005836	4600022690 CIB
PERFECT VISUAL	Kolkata	1025489	02.04.2015	2015000681	1,124.00	3414269279	8200137124 CIB
PRADIP KUMAR SARKAR	KOLKATA	1087761	27.04.2015	2015021100	6,274.00	3115001062	50313 CIB
PRANAB CHANDRA MAJUMDAR	NORTH 24 PARGANAS	1131112	27.04.2015	2015020605	1,453.00	3115000937	50208 CIB
PRASANNA KUMAR CHATTERJEE	KOLKATA	1096311	27.04.2015	2015021102	418	3115001058	50169 CIB
PRATAP KUMAR DHAR	Kolkata	1039008	23.04.2015	2015018609	2,886.00	3115000796	50045 CIB
PRATIP ADITYA	KOLKATA	1082101	27.04.2015	2015020641	12,477.00	3115000919	50226 CIB
Pankaj Kumar Ray	KOLKATA	1072822	29.04.2015	2015022653	10,345.00	3415010464	8200141489 CIB
Pankaj Kumar Ray	KOLKATA	1072822	02.04.2015	2015000214	19,016.00	3414273026	4600030071 CIB
Pankaj Kumar Ray	KOLKATA	1072822	08.04.2015	2015007601	7,720.00	3014023978	90007621 CIB

RAGRANJANI MEDIA & ENTERTAINMENT	KOLKATA	1131877	29.04.2015	2015022301	16,854.00	3415011688	8200141660	CIB
RAM KRISHNA BHATTACHARYA	Kolkata	1025656	03.04.2015	2015001576	25,110.00	3415000905		CIB
RANAJIT BANDYOPADHYAY	W.B	1040214	23.04.2015	2015018611	2,541.00	3115000828	50094	CIB
RANJAN KUMAR CHANDA	KOLKATA	1122085	23.04.2015	2015018618	2,597.00	3115000810	50102	CIB
RANJIT SARKAR	KOLKATA	1128874	23.04.2015	2015018604	5,193.00	3115000825	50097	CIB
REETA GHOSH	KOLKATA	1119354	03.04.2015	2015001815	23,490.00	3415000913		CIB
REETA GHOSH	KOLKATA	1119354	03.04.2015	2015002214	23,490.00	1815000202		CIB
RINA GHOSH	Kolkata	1025662	03.04.2015	2015001578	23,490.00	3415000907		CIB
Rina Bhattacharya	KOLKATA	1085664	23.04.2015	2015019295	6,519.00	1315006219	3115000776	CIB
S C BASU	KOLKATA	1131330	03.04.2015	2015001946	5,995.00	3114032588	48415	CIB
S K GANGOPADHYAY	VINDHYANAGAR	1096667	23.04.2015	2015018616	1,647.00	3115000815	50075	CIB
S K UDYOG	KOLKATA	1053156	02.04.2015	2015000212	1,470.00	3414269150	8200085357	CIB
S S ROY CHOWDHURY	24 PARAGANAS	1081934	27.04.2015	2015021098	2,106.00	3115001064	50314	CIB
S.K.GOSWAMI	Kolkata	1055723	22.04.2015	2015017942	1,874.00	3115000786	50061	CIB
S.K.MUKHERJEE	Kolkata	1025596	27.04.2015	2015020632	4,169.00	3115000944	50105	CIB
S.K.SINHA	Jamtara	1025546	23.04.2015	2015018828	29,000.00	3115000763	50049	CIB
SAMAR KUMAR GHOSH	CHANDAN NAGAR	1132267	27.04.2015	2015020653	1,546.00	3115000917	50229	CIB
SAMIR KUMAR BHATTACHARYA	KOLKATA	1119403	27.04.2015	2015020604	3,518.00	3115000916	50230	CIB
SAMIR KUMAR DUTTA	KOLKATA	1096304	27.04.2015	2015021101	31,248.00	3115001037	50227	CIB
SAMIR KUMAR MITRA	Kolkata	1025614	23.04.2015	2015018608	11,385.00	3115000819	50080	CIB
SAMIR RANJAN KANJILAL	KOLKATA	1065351	23.04.2015	2015018829	8,732.00	3115000760	50048	CIB
SAMIRAN BARAN DUTTA	KOLKATA	1113710	23.04.2015	2015018830	6,180.00	3115000811	50101	CIB
SANAT KUMAR GHOSH MRS TAPATI GHOSH	MURSHIDABAD	1105408	27.04.2015	2015020650	1,646.00	3115000928	50217	CIB
SANDWIP BASU MALLICK	HOWRAH	1127016	27.04.2015	2015020651	6,521.00	3115000941	50107	CIB
SANTOSH KUMAR MITRA	KOLKATA	1087768	23.04.2015	2015018614	3,069.00	3115000814	50076	CIB
SASANKA SEKHOR CHAKR	Kolkata	1025597	22.04.2015	2015017940	15,468.00	3115000753	50041	CIB
SATADAL SAHA	Kolkata	1039013	23.04.2015	2015018610	14,056.00	3115000820	50081	CIB
	PARK STREET							
SCHENKER INDIA PVT. LTD.	KOLKATA	1025502	27.04.2015	2015020858	321,864.00	3415011479	5500014421	CIB
	PARK STREET							
SCHENKER INDIA PVT. LTD.	KOLKATA	1025502	13.04.2015	2015011267	150,353.00	3415005753	4000123803	CIB
	PARK STREET							
SCHENKER INDIA PVT. LTD.	KOLKATA	1025502	17.04.2015	2015014724	13,612.00	3415007276	4000123374	CIB
	PARK STREET							
SCHENKER INDIA PVT. LTD.	KOLKATA	1025502	21.04.2015	2015017280	148,879.00	3415008834	5500014412	CIB
SHANKAR PROSAD SINGHA MRS. APARNA SINGHA	KOLKATA	1097727	27.04.2015	2015020646	3,704.00	3115000925	50220	CIB
SHEO NARAIN	KOLKATA	1115901	02.04.2015	2015000215	610	3414269286	8200095579	CIB
SHIB RANJAN DEV	ANGUL	1128478	24.04.2015	2015019435	2,350.00	1315006207	3115000778	CIB
SHREE PRAKASH JHUNJHUNWALA	Kolkata	1025458	08.04.2015	2015006709	217,253.00	3415002803	3200011021	CIB

SIDHARTHA GONGOPADHYAY	Kolkata	1025673	03.04.2015	2015002212	29,025.00	1815000199	CIB
SIDHARTHA GONGOPADHYAY	Kolkata	1025673	03.04.2015	2015001812	29,025.00	3415000908	CIB
SK HASSIR HOSSAIN	KOLKATA	1131111	27.04.2015	2015020652	12,054.00	3115000940	49960 CIB
SMITA GANERIWALA	KOLKATA	1096724	08.04.2015	2015006718	36,690.00	3415002790	3200014583 CIB
SOMA MUKHOPADHYAY	KOLKATA	1115873	08.04.2015	2015006719	66,150.00	3415004045	CIB
SOURAJIT GHOSH	KOLKATA	1131744	03.04.2015	2015001583	23,490.00	3415000919	CIB
SRISHTI PROPERTIES	KOLKATA	1122678	08.04.2015	2015006720	466,148.00	3415003626	3200015605 CIB
STYLO PRINT	Kolkata	1025511	29.04.2015	2015022651	8,330.00	3015001161	90009274 CIB
SUBRATA CHATTERJEE	DISTT.BIRBHUM(W.B)	1093191	28.04.2015	2015021723	266	1315006214	2015017981 CIB
SUBRATA SAHA	KOLKATA	1100701	03.04.2015	2015001814	22,077.00	3415000911	CIB
SUKANTO CHOWDHURY	KOLKATA	1126998	03.04.2015	2015001582	26,730.00	3415000916	CIB
SUMAN DEY	KOLKATA	1038301	03.04.2015	2015001579	22,077.00	3415000909	CIB
SUMIT KUMAR SEN	BIHAR	1040218	23.04.2015	2015018612	2,193.00	3115000817	50078 CIB
SUNIL KUMAR SARKAR MRS SOVA SARKAR	NADIA	1112441	27.04.2015	2015021106	8,980.00	3115001066	50315 CIB
SUNITA SAHA	Kolkata	1051213	01.04.2015	2015000035	16,079.00	3415000050	CIB
SUPRAKASH DAS	Kolkata	1058895	27.04.2015	2015021096	4,486.00	3115001048	50319 CIB
SWADHIN KUMAR BISWAS	KOLKATA	1074480	23.04.2015	2015018613	1,738.00	3115000813	50077 CIB
SWADHIN NATH	Santipur	1058894	23.04.2015	2015019293	7,935.00	1315006222	3115000779 CIB
Shri Rajat Mukherjee	Kolkata	1080823	14.04.2015	2015012269	77,616.00	3415006194	CIB
Swapan Kumar Gupta	Howrah	1074709	27.04.2015	2015020639	1,574.00	3115000934	50212 CIB
TAJ BENGAL	Kolkata	1025513	28.04.2015	2015021235	16,501.00	1815004026	17161660 CIB
TAJ BENGAL	Kolkata	1025513	21.04.2015	2015017647	24,509.00	1815002004	17160414 CIB
TAPAN SENGUPTA	SILIGURI	1112766	27.04.2015	2015021107	5,569.00	3115001067	50316 CIB
TAPAN KUMAR SAHA	MURSHIDABAD	1110173	27.04.2015	2015020602	1,286.00	3115000927	50218 CIB
TARUN KANTI SINHA	Kolkata	1039017	27.04.2015	2015020633	9,691.00	3115000921	50224 CIB
TATHAGATA MUKHERJEE	KOLKATA	1125191	22.04.2015	2015017851	5,490.00	3115000784	50063 CIB
THE OBEROI GRAND 15, J.L.NEHRU ROAD,	Kolkata	1025532	02.04.2015	2015000211	24,256.00	1814064566	3567 dt-17 CIB
Tapan Kumar Giri	Kolkata	1087525	23.04.2015	2015019296	1,708.00	1315006215	3115000777 CIB