

NTPC Ltd.

T&amp;CC Office Kolkata

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHIMANYU ROUT	KOLKATA	1117696	14.10.2016	2016171659		1,930.00	3016011647		100019051	CIB
ACCOUNTS OFFICER,BSNL,CALCUTTA TELEPHONES,CALCUTTA	Kolkata	1025411	20.10.2016	2016175986		39,851.00	1816026929		TELEPHONE	CIB
ADITI BASAK	KOLKATA	1147586	03.10.2016	2016159282		22,077.00	3416136304			CIB
AMAL KUMAR SARKAR	KOLKATA	1144600	05.10.2016	2016162076		2,224.00	3116014471			CIB
AMITAVA MAJUMDAR	NEW DELHI	1122620	03.10.2016	2016159228		19,404.00	3416136294			CIB
ANIL KUMAR SUR	KOLKATA	1110944	21.10.2016	2016177628		2,494.00	1816027122		99999	CIB
ANUP KUMAR ROY	BHAGALPUR	1133470	05.10.2016	2016162046		516	3116014182			CIB
ANUP KUMAR ROY	BHAGALPUR	1133470	21.10.2016	2016177483		516	1816027126		99999	CIB
APURBENDU GANGULY	BIRBHUM	1132744	17.10.2016	2016172528		3,633.00	3116015658			CIB
ARDHENDU KUMAR HALDER	KOLKATA	1147694	17.10.2016	2016172559		7,382.00	3116015634			CIB
ARUN KANTI GHOSH	Kolkata	1025573	21.10.2016	2016177624		5,446.00	1816027122		99999	CIB
ASHIM KUMAR PANDEY	KOLKATA	1135004	05.10.2016	2016162069		9,415.00	3116014470			CIB
ASIT BARAN DEY PRITI DEY	KOLKATA	1118772	05.10.2016	2016162066		12,152.00	3116014470			CIB
ASOK KUMAR RAY	HOWRAH	1151112	04.10.2016	2016160968		22,077.00	1816022351		3416136307	CIB
Asim Kumar Basu	Kolkatta	1080231	17.10.2016	2016172526		12,994.00	3116015635			CIB
Asoke Kumar Banerjee	Kolkata	1085584	05.10.2016	2016162062		5,063.00	3116014470			CIB
B.K.BANERJEE	Hooghly	1025629	17.10.2016	2016172512		566	3116015642			CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	14.10.2016	2016170895		10,569.00	1316253384		4000158393	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	14.10.2016	2016170818		159,293.00	3416139552		4000149170	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	07.10.2016	2016166212		17,509.00	3416130856		4000156760	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	27.10.2016	2016183233		27,557.00	3416155036		4000126405	CIB
BEJAY SARCAR	KOLKATA	1120382	03.10.2016	2016159276		25,110.00	3416136293			CIB
BIJOY KUMAR LODH EMP.NO.040362	DIST. BURDWAN	1102326	03.10.2016	2016159196		9,554.00	3116012366			CIB
BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	21.10.2016	2016177708		262,089.00	3416141435		4600040177	CIB
BIKASH CHAKRABORTY	PO NARENDRAPUR,K OLKATA	1108393	21.10.2016	2016177480		5,239.00	1816027126		99999	CIB
BIKASH CHAKRABORTY	PO NARENDRAPUR,K OLKATA	1108393	05.10.2016	2016162043		5,239.00	3116014182			CIB
BINARY SOLUTIONS PVT.LTD.	Kolkata	1025398	21.10.2016	2016177636		115,536.00	1816027126		99999	CIB
BINARY SOLUTIONS PVT.LTD.	Kolkata	1025398	04.10.2016	2016160674		115,536.00	1316228236		4600037881	CIB
BISHNU PADA BHATTACHARYA	Kolkata	1039016	17.10.2016	2016172522		19,628.00	3116015635			CIB

BISWANATH CHOUDHRY	KOLKATTA	1110046	14.10.2016	2016171691	11,857.00	3116015632		CIB
BUSINESS CENTRE NET	KOLKATA	1069129	28.10.2016	2016183699	53,566.00	1316263086	4600040059	CIB
DEBAJYOTI SAHA	KOLKATA	1128453	05.10.2016	2016162067	3,993.00	3116014470		CIB
DEBITOSH DAS	KOLKATA	1096141	05.10.2016	2016162063	11,084.00	3116014470		CIB
DHIRAJ SAHA	GHAZIABAD	1130163	05.10.2016	2016162045	6,923.00	3116014182		CIB
DHIRAJ SAHA	GHAZIABAD	1130163	21.10.2016	2016177482	6,923.00	1816027126	99999	CIB
DIPAK BARUA SMT ARATI BARUA	TITAGARH, BARRACKPOR	1101461	05.10.2016	2016162064	11,148.00	3116014470		CIB
DIPAK KUMAR DUTTA	Burdwan	1079754	20.10.2016	2016176312	16,200.00	3416150860	4600038022	CIB
DURGA GHOSH	Kolkata	1025426	03.10.2016	2016159383	5,913.00	3416136393		CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	06.10.2016	2016164880	34,276.00	3116014830	55814	CIB
FRESCO COTTAGE INDUSTRIES	Kolkata	1025442	04.10.2016	2016160753	55,500.00	3416133250	4600041048	CIB
FRESCO COTTAGE INDUSTRIES	Kolkata	1025442	18.10.2016	2016173929	16,750.00	3416136595	5500023991	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	28.10.2016	2016183712	80,220.00	3416153789	5500023333	CIB
GREAT EASTERN APPLIANCES PVT LTD	KOLKATA	1119299	04.10.2016	2016160754	20,500.00	3416133259	4600040897	CIB
HARI PADA DAS	Kolkata	1025590	17.10.2016	2016172527	9,703.00	3116015658		CIB
HITACHI HOME &LIFE SOLUTIONS (I) LTD	Kolkata	1025449	03.10.2016	2016159040	17,712.00	3416131852	4600039033	CIB
IDEAL TOWERS CULTURAL SAMITY	KOLKATA	1151597	04.10.2016	2016160678	42,085.00	3416136752	8200178301	CIB
IDEAL TOWERS CULTURAL SAMITY	KOLKATA	1151597	20.10.2016	2016176952	39,157.00	1316258981	8200178301	CIB
IDEAL TOWERS CULTURAL SAMITY	KOLKATA	1151597	21.10.2016	2016177639	42,085.00	1816027126	99999	CIB
INDIA TRADING OIL COMPANY	KOLKATA	1149019	26.10.2016	2016181552	5,288.00	3416155595	8200174731	CIB
INDRAJIT DATTA	CHINSURAH	1143740	05.10.2016	2016162072	5,533.00	3116014470		CIB
JAGADISH BHATTACHARYYA MRS MALA BHATTACHARYYA	KOLKATA (WB)	1140756	03.10.2016	2016159144	24,847.00	3116013017		CIB
JITENDRA NATH PRAMANIK	HOWRAH	1112626	05.10.2016	2016162065	9,562.00	3116014470		CIB
Jyotirmay Saha	Kolkata	1064568	18.10.2016	2016173925	2,788.00	3116015637		CIB
K. K. Gupta & Swagata Gupta	Jabalpur	1058038	03.10.2016	2016159274	29,025.00	3416136291		CIB
	NEW BARRACKPUR,							
KALYAN BRATA BOSE	KOLKATA	1145161	17.10.2016	2016172510	4,229.00	3116015636		CIB
KARTIK CH. SAMANTA	Serampore	1025599	05.10.2016	2016162061	5,772.00	3116014470		CIB
KASHIF KHAN	KOLKATA	1067101	04.10.2016	2016161895	39,203.00	3416139605		CIB
KASHIF KHAN	KOLKATA	1067101	06.10.2016	2016163554	39,203.00	3416140746	3200013665	CIB
KISOR DATTA	KOLKATA	1141094	03.10.2016	2016159230	19,404.00	3416136299		CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	18.10.2016	2016173935	55,262.00	3116014801	57395	CIB
KUNAL DEY SARKAR MRS REKHA DEY SARKAR	HOOGHLY	1100016	21.10.2016	2016177627	13,600.00	1816027122	99999	CIB
KUNAL GANERIWALA	KOLKATA	1096723	06.10.2016	2016163555	38,892.00	3416140769	3200014582	CIB
Kalyan Kumar Das	Murshidabad	1071598	05.10.2016	2016162054	7,666.00	3116014205		CIB
LALIT KUMAR BAGARIA	CALCUTTA	1133918	14.10.2016	2016171693	7,165.00	3116015633		CIB
LUMEN TELE SYSTEMS PVT LTD	KOLKATA	1109804	26.10.2016	2016181550	2,459.00	3416154713	4600032027	CIB
LUMEN TELE SYSTEMS PVT LTD	KOLKATA	1109804	07.10.2016	2016165535	3,338.00	3416139745	4600032027	CIB

M.K.CHOWDHURY	Kolkata	1025658	03.10.2016	2016159272	22,077.00	3416136289		CIB
MADHUPARNA GHOSH	KOLKATA	1122336	24.10.2016	2016178798	2,448.00	3116012760		CIB
MADHURIMA DUTTA	KOLKATA	1124318	03.10.2016	2016159277	29,025.00	3416136295		CIB
MAHANAGAR PROPERTIES (P) LIMITED	Kolkata	1025478	04.10.2016	2016161894	139,349.00	3416139604		CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	18.10.2016	2016173930	11,450.00	3016011648	100019064	CIB
MITALI GHOSHAL	MURSHIDABAD	1132566	05.10.2016	2016162068	3,506.00	3116014470		CIB
MRINAL KANTI CHAUDHURI	KOLKATA	1080071	17.10.2016	2016172514	1,910.00	3116015634		CIB
MRINAL KANTI CHAUDHURI	KOLKATA	1080071	21.10.2016	2016177626	1,884.00	1816027122	99999	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	26.10.2016	2016181576	66,750.00	3416154708	8200158086	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.10.2016	2016160912	521,924.00	3416136632	8200124171	CIB
N.N.SARKAR	Kolkata	1025649	17.10.2016	2016172513	4,207.00	3116015642		CIB
NAGENDRA LAL DHAR	KOLKATA	1130108	18.10.2016	2016173931	45,000.00	3416151361		CIB
NILAY KUMAR DAS	KOLKATA	1149505	14.10.2016	2016170891	93,960.00	1316203656	Reversal	CIB
NILAY KUMAR DAS	KOLKATA	1149505	03.10.2016	2016159233	23,490.00	3416136306		CIB
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NIRANJAN CHANDRA SARKAR MRS RANU BALA SARKAR	PARAGANA (N)	1114188	17.10.2016	2016172508	4,785.00	3116015636		CIB
NISAPATI MAHATA	BANKURA	1075466	05.10.2016	2016162041	7,430.00	3116014182		CIB
P BANERJEE & SONS	KOLKATA	1141318	26.10.2016	2016181551	5,725.00	3416154692	8200155694	CIB
P GUHA THAKURTA	DURGAPUR	1124770	17.10.2016	2016172509	9,694.00	3116015636		CIB
P K CHAKRABORTY	KOLKATA	1143011	03.10.2016	2016159280	29,565.00	3416136300		CIB
P R Biswas	Kolkata	1078864	05.10.2016	2016162311	45,360.00	3416136839	8200159757	CIB
P.K.MUKHOPADHYAY	Burdwan	1025601	17.10.2016	2016172511	5,155.00	3116015642		CIB
PALLABI KAR	KOLKATA	1146857	03.10.2016	2016159232	21,600.00	3416136302		CIB
PANALPINA WORLD TRANSPORT (INDIA) PVT LTD	KOLKATA	1151655	25.10.2016	2016180980	31,656.00	3416155451	4000158276	CIB
PANALPINA WORLD TRANSPORT (INDIA) PVT LTD	KOLKATA	1151655	20.10.2016	2016176953	199,605.00	3416152974	4000143096	CIB
PANDEY TRAVELS	KOLKATA	1068338	06.10.2016	2016164306	404,727.00	1316235858	4600036400	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	06.10.2016	2016164836	635,312.00	3116014835	58698	CIB
PHANI BHUSHAN JANA	PURBA	1085785	17.10.2016	2016172506	566	3116015636		CIB
PIJUSH KANTI CHAKRAB	Rahara	1025557	17.10.2016	2016172520	24,324.00	3116013016		CIB
PINAK BHANJAN MAITI	KOLKATA	1148454	03.10.2016	2016159283	29,025.00	3416136305		CIB
PINAK BHANJAN MAITI	KOLKATA	1148961	05.10.2016	2016162073	8,523.00	3116014470		CIB
PRABIR KUMAR BISWAS UMA BISWAS	KOLKATA	1144920	24.10.2016	2016178823	5,416.00	1816027122	99999	CIB
PRABIR KUMAR MUKHERJEE	BHAGALPUR	1145612	17.10.2016	2016172558	4,318.00	3116015636		CIB
PRABIR KUMAR SINHA MRS CHINA SINHA	MALDA	1101468	24.10.2016	2016178870	4,118.00	1816027122	99999	CIB
PRADIP KUMAR CHAKRABORTY	KOLKATA	1151152	17.10.2016	2016172540	2,795.00	3116015848		CIB
PRADYUT KUMAR GHOSH	HOWRAH	1142949	05.10.2016	2016162075	2,654.00	3116014471		CIB
PRANAB KUMAR GHOSH	KOLKATA	1150514	17.10.2016	2016172539	5,883.00	3116015848		CIB
Pankaj Kumar Ray	KOLKATA	1072822	05.10.2016	2016162199	30,980.00	3016011010	100018360	CIB
Pankaj Kumar Ray	KOLKATA	1072822	14.10.2016	2016171658	9,250.00	3016011646	100019027	CIB
R K Chakaborty	New Delhi	1051691	17.10.2016	2016172504	8,954.00	3116015636		CIB
R.P.CHAKRABARTY	Hooghly	1025643	21.10.2016	2016177625	1,097.00	1816027122	99999	CIB

RAKESH KUMAR PRASAD	KOLKATA	1144029	03.10.2016	2016159231	22,077.00	3416136301	CIB
RAMENDRA KUNDU	Kolkata	1039014	21.10.2016	2016177478	13,764.00	1816027126	99999 CIB
RAMENDRA KUNDU	Kolkata	1039014	05.10.2016	2016162040	13,764.00	3116014182	CIB
RINA GHOSH	KOLKATA	1117281	18.10.2016	2016173927	2,027.00	3116015637	CIB
RINA GHOSH	Kolkata	1025662	03.10.2016	2016159273	25,110.00	3416136290	CIB
S K CHOUDHURY	KOLKATA	1074493	17.10.2016	2016172505	9,607.00	3116015636	CIB
S K UDYOG	KOLKATA	1053156	04.10.2016	2016160676	1,470.00	3416133806	8200155700 CIB
S K UDYOG	KOLKATA	1053156	21.10.2016	2016177638	1,470.00	1816027126	99999 CIB
S.K.MUKHERJEE	Kolkata	1025596	17.10.2016	2016172521	9,690.00	3116015635	CIB
	CHANDAN						
SAMAR KUMAR GHOSH	NAGAR	1132267	21.10.2016	2016177629	448	1816027122	99999 CIB
SAMCON RESORT AND HOTEL PVT LTD	KOLKATA	1151789	26.10.2016	2016181553	125,292.00	3416154815	4600041100 CIB
SAMIR KUMAR BHATTACHARYA	KOLKATA	1119403	21.10.2016	2016177481	6,751.00	1816027126	99999 CIB
SAMIR KUMAR BHATTACHARYA	KOLKATA	1119403	05.10.2016	2016162044	6,751.00	3116014182	CIB
SAMIT MALLIK	KOLKATA	1142580	21.10.2016	2016177631	14,042.00	1816027122	99999 CIB
SANAT KUMAR GHOSH MRS TAPATI GHOSH	MURSHIDABAD	1105408	17.10.2016	2016172518	2,454.00	3116015642	CIB
SAROJ KUMAR MITRA MRS TAPASI MITRA	KOLKATA	1099089	05.10.2016	2016162042	23,277.00	3116014182	CIB
SAROJ KUMAR MITRA MRS TAPASI MITRA	KOLKATA	1099089	21.10.2016	2016177479	23,277.00	1816027126	99999 CIB
SASANKA SEKHAR DAS	Kolkata	1025562	21.10.2016	2016177477	7,726.00	1816027126	99999 CIB
SASANKA SEKHAR DAS	Kolkata	1025562	05.10.2016	2016162039	7,726.00	3116014182	CIB
SASANKA SEKHOR CHAKR	Kolkata	1025597	05.10.2016	2016162060	8,449.00	3116014470	CIB
SASHIM KUMAR SEN	Kolkata	1025640	17.10.2016	2016172503	2,689.00	3116015636	CIB
SATYA RANJAN MONDAL MRS SHYAMALI MANDAL	KOLKATA	1136617	21.10.2016	2016177630	3,940.00	1816027122	99999 CIB
	DURGAPUR						
SATYENDRA NATH GANGULY MRS SHRABONI GANGULY	BURDWAN	1141992	05.10.2016	2016162070	11,584.00	3116014470	CIB
SHEO NARAIN	KOLKATA	1115901	04.10.2016	2016160677	14,300.00	3416133797	8200141905 CIB
SHYAMADAS GOSWAMI	KOLKATA	1128844	17.10.2016	2016172519	19,770.00	3116015642	CIB
SMITA GANERIWALA	KOLKATA	1096724	06.10.2016	2016163556	38,892.00	3416140777	3200014583 CIB
SNIGDHA GHOSH	KOLKATA	1124675	18.10.2016	2016173928	4,888.00	3116015637	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	27.10.2016	2016183348	68,992.00	3416157195	8200182121 CIB
SOMA MUKHOPADHYAY	KOLKATA	1115873	04.10.2016	2016161896	72,931.00	3416139606	CIB
SOURAJIT GHOSH	KOLKATA	1131744	03.10.2016	2016159278	23,490.00	3416136296	CIB
SOVIK SRIMANY	KOLKATA	1152634	18.10.2016	2016174798	29,565.00	3416151664	CIB
SRISHTI PROPERTIES	KOLKATA	1122678	06.10.2016	2016163557	478,170.00	3416140734	3200015606 CIB
STYLO PRINT	Kolkata	1025511	21.10.2016	2016177637	7,074.00	1816027126	99999 CIB
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	WEST						
SUBAL CHANDRA KHATUA	MIDNAPUR	1128789	14.10.2016	2016171692	4,506.00	3116015632	CIB
SUBHASH CHANDRA BANERJEE	HOOGLY	1144490	17.10.2016	2016172517	25,956.00	3116015642	CIB
SUBIR KUMAR MUKHERJEE	KOLKATA	1144789	03.10.2016	2016159145	14,112.00	3116009835	CIB
SUBIR KUMAR DASGUPTA	Kolkata	1025579	14.10.2016	2016171744	7,925.00	3116015624	CIB

SUKHENDU SAR	KOLKATA	1146862	03.10.2016	2016159281	18,837.00	3416136303		CIB
SUMIT KUMAR SEN	BIHAR	1040218	17.10.2016	2016172523	20,737.00	3116015635		CIB
SUMITRA SARKAR	KOLKATA	1141095	17.10.2016	2016172516	3,696.00	3116015642		CIB
SUNIL KUMAR SARKAR MRS SOVA SARKAR	NADIA	1112441	17.10.2016	2016172507	4,718.00	3116015636		CIB
SUNIL KUMAR SHARMA	BHAGALPUR	1115060	03.10.2016	2016159197	7,913.00	3116013474		CIB
SUNITA SAHA	Kolkata	1051213	03.10.2016	2016159143	16,079.00	3416111301		CIB
SUNITA SAHA	Kolkata	1051213	25.10.2016	2016180976	1,863,928.00	1316260747	RELEASE OF	CIB
SURAJIT SENGUPTA	Kolkata	1025610	05.10.2016	2016162053	6,019.00	3116014181		CIB
SWADHIN KUMAR BISWAS	KOLKATA	1074480	17.10.2016	2016172524	1,145.00	3116015635		CIB
SYED MAQBUL HAQ	KOLKATA	1107436	14.10.2016	2016171690	5,881.00	3116015633		CIB
Sumit Kumar Sinha	Kolkata	1077191	17.10.2016	2016172525	12,759.00	3116015635		CIB
Swapn Kumar Gupta	Howrah	1074709	18.10.2016	2016173926	910	3116015637		CIB
TANMOY DAS	KOLKATA	1100204	03.10.2016	2016159275	29,565.00	3416136292		CIB
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TANMOY MUKHERJEE TANUJA MUKHERJEE	KOLKATTA	1143006	14.10.2016	2016171694	18,656.00	3116015633		CIB
TAPAN KUMAR MUTSUDDY	KOLKATA	1141535	24.10.2016	2016178808	10,167.00	1816027122	99999	CIB
TAPAN KUMAR SAHA	MURSHIDABAD	1110173	05.10.2016	2016162074	7,720.00	3116014471		CIB
TARUN KR SARKAR	KOLKATA	1140760	03.10.2016	2016159229	25,110.00	3416136298		CIB
TARUN KUMAR MUKHERJEE	KOLKATA	1142839	05.10.2016	2016162071	11,516.00	3116014470		CIB
THE BOMBAY DYEING & MFG CO. LTD	KOLKATA	1054741	03.10.2016	2016159041	18,288.00	3416133229	4200043535	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	17.10.2016	2016173695	1,692,236.00	1816026292	99999	CIB
Tapan Kumar Giri	Kolkata	1087525	17.10.2016	2016172515	3,511.00	3116015634	20160930	CIB
UTPALENDU ROY	KOLKATA	1138879	14.10.2016	2016171660	3,690.00	3016011645	100019052	CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	03.10.2016	2016159279	25,110.00	3416136297		CIB
VIP INDUSTRIES LTD	Kolkata	1055304	26.10.2016	2016181549	178,020.00	3416156324	4600041575	CIB