

NTPC Ltd.

T&amp;CC Office Kolkata

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DUTTA	KOLKATTA	1144736	06.04.2017	2017004819		1,807.00	3117000098			CIB
ADITI BASAK	KOLKATA	1147586	04.04.2017	2017002015		22,077.00	3417001146			CIB
AGRICULTURAL MACHINERY MART	BURDWAN	1098040	07.04.2017	2017005706		35,867.00	1317001376	reversal		CIB
AGRICULTURAL MACHINERY MART	BURDWAN	1098040	06.04.2017	2017004855		35,867.00	3416270518		5500023997	CIB
AJIT KUMAR MAITY	KOLKATA	1113717	12.04.2017	2017010720		2,350.00	3117000409			CIB
ALOK KANTI BOSE	Kolkata	1039015	06.04.2017	2017004767		12,695.00	3117000096			CIB
AMAL KUMAR SARKAR	KOLKATA	1144600	10.04.2017	2017008705		15,167.00	3116032063			CIB
AMALESH BHATTACHARYA	KOLKATA	1154911	04.04.2017	2017002058		29,025.00	3417001150			CIB
AMIT KUMAR DE	KOLKATA	1142458	04.04.2017	2017001428		6,548.00	3116029832			CIB
ANAMIKA MITRA	KOLKATA	1124084	06.04.2017	2017004815		9,470.00	3117000098			CIB
ANGSHUMAN GHOSH	KOLKATA	1155046	18.04.2017	2017015307		10,272.00	3116029632			CIB
ARUN KANTI GHOSH	Kolkata	1025573	04.04.2017	2017001423		4,779.00	3116029832			CIB
ARUN KUMAR GHOSH	KOLKATA	1119373	06.04.2017	2017004776		7,285.00	3117000096			CIB
ASHIM KUMAR DEY	MURSHIDABAD	1128075	18.04.2017	2017015303		4,480.00	3117000675			CIB
ASHIT KUMAR BANERJEE	BURDWAN	1152180	10.04.2017	2017008653		14,873.00	3116031977			CIB
ASHIT KUMAR ROY MRS RUBY ROY	HOOGHLY	1114189	18.04.2017	2017015301		4,063.00	3117000675			CIB
ASHOK KUMAR CHOWDHURY	KOLKATA	1111393	10.04.2017	2017008650		1,453.00	3116031977			CIB
ASHOK KUMAR DAS	KOLKATA	1096317	06.04.2017	2017004774		6,300.00	3116031113			CIB
ASOK KUMAR RAY	HOWRAH	1151112	06.04.2017	2017004854		22,077.00	1817000244		3417001148	CIB
ASOKE DEBROY	KOLKATA	1119222	18.04.2017	2017015302		18,078.00	3117000675			CIB
Arun Kumar Baksi	Kolkata	1072031	10.04.2017	2017008649		6,052.00	3116032064			CIB
Arun Kumar Maitra	Kolkata	1064566	12.04.2017	2017010746		31,226.00	3117000408			CIB
B.K.BANERJEE	Hooghly	1025629	06.04.2017	2017004765		490	3116031113			CIB
B.K.Nandy	Kolkata	1069099	12.04.2017	2017010748		17,981.00	3117000242			CIB
BAHDL HOSPITALITY LTD	KOLKATA	1149552	06.04.2017	2017004344		44,722.00	3417001818		8200193753	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	05.04.2017	2017003579		784,418.00	3416268903		4000161061	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	07.04.2017	2017007145		370,896.00	3416276349		4000166814	CIB
BANKIM CHANDRA SAHA	Kolkata	1025561	18.04.2017	2017015299		31,394.00	3117000675			CIB
BAPPADITYA DASGUPTA MRS BANANI DASGUPTA	KOLKATA	1098107	06.04.2017	2017004775		9,990.00	3117000096			CIB
BD ROY	KORBA	1038021	06.04.2017	2017004766		10,757.00	3117000096			CIB
BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	13.04.2017	2017012713		310,475.00	3417005087		4600040177	CIB
BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	10.04.2017	2017008446		266,596.00	3416280474		4600040177	CIB
BIMALENDU MUKHERJEE	Kolkata	1025584	12.04.2017	2017010713		13	3117000409			CIB
BIMAN PADA PAL	KOLKATA	1127017	06.04.2017	2017004816		6,959.00	3116031114			CIB

BINOY BHUSON SAHA MRS. APARNA SAHA	KOLKATA	1119798	12.04.2017	2017010756	17,686.00	3117000408		CIB
BINOY KUMAR MANDAL	Memari	1025605	12.04.2017	2017010743	15,925.00	3117000242		CIB
BIVABATI BANERJEE	HOOGLY	1106001	12.04.2017	2017010717	1,174.00	3117000243		CIB
CHANDANA GOSWAMI	KOLKATA	1128919	04.04.2017	2017001426	4,906.00	3116030648		CIB
D Roy Choudhary	Kolkata	1082098	12.04.2017	2017010751	41,115.00	3117000408		CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	05.04.2017	2017003532	340,937.00	1316537543	5016011522	CIB
DEBABRATA DUTTA	KOLKATA	1132268	10.04.2017	2017008703	6,805.00	3116031978		CIB
DEEPAK KR.BHATTACHAR	Kolkata	1025570	12.04.2017	2017010740	8,941.00	3117000242		CIB
DURGA GHOSH	Kolkata	1025426	13.04.2017	2017012772	5,913.00	3417005744		CIB
DUSHASAN GHOSH S/O LATE KALIPADA GHOSH	BURDWAN	1157155	18.04.2017	2017015396	19,800.00	3416277469	8200193014	CIB
EMAMI FRANK ROSS LTD	KOLKATA	1062631	06.04.2017	2017004342	2,777.00	3416254394	8200152017	CIB
GAUTAM KUMAR ADHIKARI	KOLKATA	1110867	06.04.2017	2017004814	32,993.00	3117000098		CIB
INDIA TRADING OIL COMPANY	KOLKATA	1149019	12.04.2017	2017010672	3,333.00	3417004749	8200174731	CIB
K. K. Gupta & Swagata Gupta	Jabalpur	1058038	04.04.2017	2017002009	29,025.00	3417001134		CIB
	WEST BENGAL-							
KARTIK CHANDRA MANDAL MRS TRIBENI MANDAL	742123	1112431	12.04.2017	2017010719	11,795.00	3117000409		CIB
KASHIF KHAN	KOLKATA	1067101	04.04.2017	2017002051	41,556.00	3417001229		CIB
KISOR DATTA	KOLKATA	1141094	04.04.2017	2017002055	19,404.00	3417001142		CIB
KUNAL DEY SARKAR MRS REKHA DEY SARKAR	HOOGHLY	1100016	04.04.2017	2017001425	1,310.00	3116029832		CIB
LUMEN TELE SYSTEMS PVT LTD	KOLKATA	1109804	13.04.2017	2017012712	1,449.00	3417004915	4600044041	CIB
M K CHATTERJEE	KOLKATA	1141852	12.04.2017	2017010762	5,667.00	3117000408		CIB
M.K.CHOWDHURY	Kolkata	1025658	04.04.2017	2017002007	22,077.00	3417001132		CIB
MAHANAGAR PROPERTIES (P) LIMITED	Kolkata	1025478	07.04.2017	2017005705	288,000.00	3416284044	8200188226	CIB
	BOLPUR, DISTT:							
MALAY KANTI SARKAR	BURDWAN	1099645	06.04.2017	2017004853	22,500.00	3416254494	5500025549	CIB
MALLIKA CHATTOPADHYAY	KOLKATA	1116347	07.04.2017	2017005707	87,075.00	1317001376	reversal	CIB
MALLIKA CHATTOPADHYAY	KOLKATA	1116347	06.04.2017	2017004856	87,075.00	3417001137		CIB
MANIK CHAND GHOSH	KOLKATA	1129487	12.04.2017	2017010759	14,696.00	3117000408		CIB
MANJU KUNDU	NADIA	1121026	10.04.2017	2017008701	4,670.00	3117000259		CIB
	KETUGRAM,							
MD QUAMRUL ISLAM	BURDWAN	1099630	06.04.2017	2017004852	18,900.00	3416254482	5500025554	CIB
MR. BROTHIN BHAUMIK & MR.B. K. BHAUM	CHENNAI	1153032	04.04.2017	2017002017	22,500.00	3417001149		CIB
MRINAL KANTI CHAUDHURI	KOLKATA	1080071	12.04.2017	2017010750	4,118.00	3117000408		CIB
MRINMAY MANJUMDAR MANJIRA MAJUMDAR	WEST BENGAL,	1115627	04.04.2017	2017001430	19,210.00	3116030649		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.04.2017	2017001416	527,702.00	3416280498	4600035709	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	12.04.2017	2017010685	10,261.00	3417004760	8200194244	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.04.2017	2017004410	24,059.00	3416278058	8200193016	CIB
	DISTT 24 NORTH							
N K CHAKRABORTY	PARGANA	1111131	12.04.2017	2017010718	17,149.00	3117000243		CIB
NAROTTAM DEBNATH 118/A JADU COLONY	CALCUTTA	1127664	12.04.2017	2017010758	539	3117000408		CIB

NEHA JHA	KOLKATA	1130110	04.04.2017	2017002053	22,050.00	3417001138		CIB
NIKHIL KUMAR BHATTACHARYA MRS JABA BHATTACHARYA	BEHALA, KOLKATA	1132931	04.04.2017	2017001427	2,689.00	3116030648		CIB
NILAY KUMAR DAS	KOLKATA	1149505	04.04.2017	2017002016	23,490.00	3417001147		CIB
NISAPATI MAHATA	BANKURA	1075466	12.04.2017	2017010715	9,547.00	3117000409		CIB
NITYA GAPAL SAHA	BIRBHUM	1040211	06.04.2017	2017004768	168	3116031113		CIB
OPT SERVICE INDIA PRIVATE LIMITED	Kolkata	1025485	17.04.2017	2017014868	28,471.00	3417005281	4000175716	CIB
P R Biswas	Kolkata	1078864	10.04.2017	2017008427	45,360.00	3416287637	8200186662	CIB
PALLABI KAR	KOLKATA	1146857	04.04.2017	2017002057	21,600.00	3417001144		CIB
	PO-MOTIJHIL							
PARESH CHANDRA RAY SABITA RAY	KOLKATA	1149900	12.04.2017	2017010764	12,863.00	3117000408		CIB
PHANI BHUSHAN JANA	PURBA	1085785	06.04.2017	2017004773	8,171.00	3117000096		CIB
PRABIR KUMAR MUKHERJEE	BHAGALPUR	1145612	12.04.2017	2017010763	39,764.00	3117000408		CIB
PRADIP KUMAR CHAKRABORTY	KOLKATA	1151152	18.04.2017	2017015305	2,623.00	3117000675		CIB
PREM KISHORE GHOSH	KOLKATA	1155170	12.04.2017	2017010765	810	3117000242		CIB
Pankaj Kumar Ray	KOLKATA	1072822	13.04.2017	2017012711	1,467.00	3417004862	8200185982	CIB
Pankaj Kumar Ray	KOLKATA	1072822	04.04.2017	2017001436	17,800.00	1316533267	4600040172	CIB
R BHOWAL	Ichapur	1058893	06.04.2017	2017004769	19,109.00	3117000096		CIB
R N ROY	Kolkata	1025581	10.04.2017	2017008647	5,991.00	3116031977		CIB
R.P.Basu	Kolkata	1064567	06.04.2017	2017004770	26,802.00	3117000096		CIB
RABINDRA BOSE	Barasat	1025645	06.04.2017	2017004813	11,700.00	3116031114		CIB
RABINDRA NATH MANDAL	KOLKATA	1137496	04.04.2017	2017001431	1,846.00	3116029834		CIB
RABINDRA NATH MANDAL	KOLKATA	1137496	10.04.2017	2017008704	3,165.00	3117000259		CIB
RABINDRA NATH SEN	KOLKATA	1119483	12.04.2017	2017010755	61,500.00	3116032232		CIB
RAKESH KUMAR PRASAD	KOLKATA	1144029	04.04.2017	2017002056	22,077.00	3417001143		CIB
RAMENDRA KUNDU	Kolkata	1039014	12.04.2017	2017010714	3,880.00	3117000409		CIB
RANJAN KUMAR CHANDA	KOLKATA	1122085	12.04.2017	2017010757	13,810.00	3117000242		CIB
RANJIT KUMAR SADHU	HOOGHLY	1153956	18.04.2017	2017015306	1,780.00	3117000675		CIB
RAVINDRA KUMAR	KOLKATA	1094018	04.04.2017	2017002010	22,077.00	3417001135		CIB
RINA GHOSH	KOLKATA	1117281	12.04.2017	2017010754	1,602.00	3117000242		CIB
RINA GHOSH	Kolkata	1025662	04.04.2017	2017002008	25,110.00	3417001133		CIB
S.K.MUKHERJEE	Kolkata	1025596	12.04.2017	2017010742	13,683.00	3117000408		CIB
S.K.Roy	Kolkata	1025587	12.04.2017	2017010741	7,267.00	3117000408		CIB
S.K.SINHA	Jamtara	1025546	06.04.2017	2017004763	29,000.00	3117000096		CIB
	24 PARGANAS (NORTH)							
SAILEN MUKHERJEE	(NORTH)	1125920	10.04.2017	2017008702	25,107.00	3116031978		CIB
SAJAL CHANDRA BHATTACHARJEE MRS RATNA BHATTACHARYA	KOLKATA	1147117	06.04.2017	2017004779	3,623.00	3117000096		CIB
	CHANDAN							
SAMAR KUMAR GHOSH	NAGAR	1132267	10.04.2017	2017008651	486	3117000258		CIB
SAMARJIT DATTA	JALPAIGURI	1069393	06.04.2017	2017004771	22,245.00	3116031113		CIB

SAMIR RANJAN KANJILAL	KOLKATA	1065351	12.04.2017	2017010747	12,513.00	3117000408		CIB
SAMIR RANJAN KANJILAL	KOLKATA	1065351	10.04.2017	2017008648	3,640.00	3117000258		CIB
SAMIT MALLIK	KOLKATA	1142580	10.04.2017	2017008652	1,307.00	3117000258		CIB
SANAT KUMAR GHOSH MRS TAPATI GHOSH	MURSHIDABAD	1105408	18.04.2017	2017015300	2,556.00	3117000675		CIB
SANJIB KUMAR GHOSH	UTTARPARA	1142840	06.04.2017	2017004817	9,738.00	3117000098		CIB
SANKAR KUMAR DAS	Barasat	1025607	12.04.2017	2017010744	7,378.00	3117000408		CIB
SASANKA SEKHAR KUIITY	Howrah	1025560	10.04.2017	2017008700	4,757.00	3116031978		CIB
SATYENDRA NATH BHATTACHARYA SOMA BHATTACHARYA	KOLKATA	1143008	18.04.2017	2017015304	14,932.00	3117000675		CIB
	PARK STREET							
SCHENKER INDIA PVT. LTD.	KOLKATA	1025502	17.04.2017	2017014869	47,690.00	3417006540	5500016439	CIB
SEKHAR KUMAR SARKAR NUPUR SARKAR	KOLKATA	1145935	04.04.2017	2017001432	11,294.00	3116030649		CIB
SHANKAR PROSAD SINGHA MRS. APARNA SINGHA	KOLKATA	1097727	04.04.2017	2017001424	8,868.00	3116029832		CIB
SHEO NARAIN	KOLKATA	1115901	06.04.2017	2017004343	2,675.00	3416257624	8200141905	CIB
SHYAMADAS GOSWAMI	KOLKATA	1128844	06.04.2017	2017004777	3,183.00	3116031113		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.04.2017	2017010671	66,346.00	3417004987	8200194289	CIB
SOMA MUKHOPADHYAY	KOLKATA	1115873	04.04.2017	2017002052	72,931.00	3417001230		CIB
SOURAJIT GHOSH	KOLKATA	1131744	04.04.2017	2017002012	23,490.00	3417001139		CIB
SOVIK SRIMANY	KOLKATA	1152751	04.04.2017	2017001429	2,447.00	3116030648		CIB
STYLO PRINT	Kolkata	1025511	12.04.2017	2017010669	940	3417004357	8200175778	CIB
SUBHASH CHANDRA BHUNIA	Pune	1073562	12.04.2017	2017010749	16,419.00	3117000408		CIB
SUBIR KANTI MAJUMDAR MRS JHUMUR MAJUMDAR	KOLKATA	1106060	18.04.2017	2017015435	8,460.00	3117000679		CIB
SUBIR KUMAR DASGUPTA	Kolkata	1025579	06.04.2017	2017004764	8,924.00	3117000096		CIB
SUKHENDU SAR	KOLKATA	1146862	04.04.2017	2017002014	18,837.00	3417001145		CIB
SUMITRA SARKAR	KOLKATA	1141095	12.04.2017	2017010761	645	3117000408		CIB
SUPRIYA KUMAR MITRA	ULUBERIA	1140049	06.04.2017	2017004778	6,129.00	3116031113		CIB
SUSANTA KUMAR GANGULY	KOLKATA	1098236	12.04.2017	2017010716	1,837.00	3117000409		CIB
SUSHIL KUMAR DAS	KOLKATA	1147386	06.04.2017	2017004820	8,176.00	3116031114		CIB
SWADHIN NATH	Santipur	1058894	12.04.2017	2017010745	11,192.00	3117000408		CIB
Swapan Kumar Gupta	Howrah	1074709	06.04.2017	2017004772	1,932.00	3117000096		CIB
TAJ BENGAL	Kolkata	1025513	12.04.2017	2017010670	37,217.00	3417004326	8200194184	CIB
TANMOY DAS	KOLKATA	1100204	04.04.2017	2017002011	29,565.00	3417001136		CIB
	DUM DUM,							
TANMOY MUKHERJEE TANUJA MUKHERJEE	KOLKATTA	1143006	06.04.2017	2017004818	8,775.00	3117000098		CIB
TARUN KR SARKAR	KOLKATA	1140760	04.04.2017	2017002054	25,110.00	3417001141		CIB
TARUN KUMAR BISWAS	KOLKATA	1133917	12.04.2017	2017010760	2,757.00	3117000408		CIB
THE OBEROI GRAND 15, J.L.NEHRU ROAD,	Kolkata	1025532	06.04.2017	2017004341	4,230.00	3417001518	8200193693	CIB
TRIDIP KUMAR BOSE	NEW DELHI	1096797	12.04.2017	2017010753	2,943.00	3117000409		CIB
Tapan Kumar Giri	Kolkata	1087525	12.04.2017	2017010752	1,239.00	3117000408	20170412	CIB

---

VINAYAK PRAKASH SHAW

KOLKATA

1132870 04.04.2017 2017002013

25,110.00 3417001140

CIB

---