

NTPC Ltd.

T&amp;CC Office Kolkata

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL DENAZ	Kolkata	1055727	04.09.2017	2017127602		3,585.00	3117012266			CIB
ACCOUNTS OFFICER,BSNL,CALCUTTA TELEPHONES,CALCUTTA	Kolkata	1025411	05.09.2017	2017129110		37,097.00	3417103562		8200204378	CIB
ADITI BASAK	KOLKATA	1147586	01.09.2017	2017126580		22,077.00	3417101085			CIB
ALOK KUMAR RAKSHIT	KOLKATA	1110954	04.09.2017	2017127606		5,549.00	3117012266			CIB
ALOKE KUMAR GHOSH	BARASAT	1097762	04.09.2017	2017127604		1,713.00	3117012266			CIB
AMITAVA CHAKRAVARTY	Kolkata	1025608	04.09.2017	2017127598		7,242.00	3117012266			CIB
AMITAVA MAJUMDAR	NEW DELHI	1122620	01.09.2017	2017126554		22,077.00	3417101077			CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	06.09.2017	2017130179		200,075.00	1817016494		CLEARING	CIB
ANIL KUMAR SUR	KOLKATA	1110944	04.09.2017	2017127605		6,000.00	3117012266			CIB
ANJANA GHOSH	HOWRAH	1159722	01.09.2017	2017126558		9,811.00	3417101088			CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2017	2017141032		969,491.00	1817018188		CLEARING	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	01.09.2017	2017126214		993,411.00	1817016127		CLEARING	CIB
ARUP KUMAR BASAK	KOLKATA	1157008	22.09.2017	2017142031		15,500.00	3117011905			CIB
ASHOK TOWERS FLAT OWNERS ASSOCIATIO	Kolkata	1025389	14.09.2017	2017136221		37,035.00	3417101719		8200204153	CIB
ASIM KUMAR GHOSH	HOWRAH	1159720	01.09.2017	2017126582		9,811.00	3417101087			CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	21.09.2017	2017141060		1,367,270.00	1817018192		CLEARING	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	06.09.2017	2017130205		64,278.00	3117012360		103376	CIB
BAHDL HOSPITALITY LTD	KOLKATA	1149552	22.09.2017	2017142034		47,787.00	3417099018		8200203333	CIB
BAHDL HOSPITALITY LTD	KOLKATA	1149552	07.09.2017	2017130953		41,302.00	3417096631		8200203347	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	06.09.2017	2017130142		540,911.00	3417103891		4000171164	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	07.09.2017	2017131134		10,256.00	3417105055		4000157129	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	25.09.2017	2017143274		58,018.00	1817018476		CCUINO171	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	25.09.2017	2017143275		70,695.00	3417107208		4000171164	CIB
BEJAY SARCAR	KOLKATA	1120382	18.09.2017	2017138461		19,440.00	3417109745			CIB
BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	12.09.2017	2017134416		478,453.00	3417107048		4600040177	CIB
BIMLA DEVI GANERIWALA	Kolkata	1044605	22.09.2017	2017142164		84,852.00	3417114494		8200198024	CIB
BINARY SOLUTIONS PVT.LTD.	Kolkata	1025398	22.09.2017	2017142163		30,060.00	3417021535		4600040061	CIB
DEY'S CATERER	Kolkata	1025423	07.09.2017	2017131118		37,125.00	3417104603		8200204588	CIB
DEY'S CATERER	Kolkata	1025423	04.09.2017	2017127558		18,562.00	3417099594		8200203730	CIB
DURGA GHOSH	Kolkata	1025426	01.09.2017	2017126572		5,913.00	3417101073			CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	11.09.2017	2017133376		572,936.00	1817017070		Clearing	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	01.09.2017	2017126243		363,853.00	1817016130		CLEARING	CIB

FORTIS HOSPITALS LTD.	KOLKATA	1134028	14.09.2017	2017136218	135,907.00	1817017506	CLEARING	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	11.09.2017	2017133365	1,037,248.00	1817017057	Clearing	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	01.09.2017	2017126231	64,579.00	3117003426		102972 CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	06.09.2017	2017130180	235,960.00	3117012381		60763 CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	05.09.2017	2017129104	4,218.00	1317206597		5500023990 CIB
GOUTAM GUHA GITASREE GUHA	KOLKATA	1144924	04.09.2017	2017127610	12,200.00	3117012266		CIB
GUJRAL DISTRIBUTORS	Kolkata	1025443	22.09.2017	2017142148	100,583.00	3417108664		4600045822 CIB
IDEAL TOWERS CULTURAL SAMITY	KOLKATA	1151597	26.09.2017	2017144335	141,335.00	3417115832		8200206335 CIB
INCREDIBLE QUALITY SERVICES PVT LTD	KOLKATA	1127516	14.09.2017	2017136222	18,328.00	3417105285		4600042203 CIB
ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	14.09.2017	2017136230	275,569.00	1817017606	DOC NO.341	CIB
JANARDAN GHOSH	KOLKATA	1130204	04.09.2017	2017127608	10,625.00	3117012266		CIB
KISHORE KUMAR GUPTA	KOLKATA	1156588	04.09.2017	2017127611	5,000.00	3117012266		CIB
KISOR DATTA	KOLKATA	1141094	01.09.2017	2017126578	19,404.00	3417101081		CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	06.09.2017	2017130177	196,516.00	1817016499	CLEARING	CIB
LABAKISOR MAHATA	BABABAZAR	1131038	22.09.2017	2017142029	10,000.00	3117011906		CIB
M.K.CHOWDHURY	Kolkata	1025658	01.09.2017	2017126573	22,077.00	3417101074		CIB
MADHURIMA DUTTA	KOLKATA	1124318	01.09.2017	2017126576	29,025.00	3417101078		CIB
MAHANAGAR PROPERTIES (P) LIMITED	Kolkata	1025478	22.09.2017	2017142035	457,920.00	3417114423		8200188226 CIB
MEDICA HOSPITALS PRIVATE LIMITED	KOLKATA	1151287	14.09.2017	2017136217	262,701.00	1817017381	CLEARING	CIB
MRINAL TALUKDER	Burdwan	1055724	04.09.2017	2017127601	4,062.00	3117012266		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.09.2017	2017131084	624,319.00	1317223655		4600030305 CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.09.2017	2017127560	9,280.00	3417099600		8200203738 CIB
NEHA JHA	KOLKATA	1130110	01.09.2017	2017126555	22,050.00	3417101079		CIB
NILAY KUMAR DAS	KOLKATA	1149505	01.09.2017	2017126581	23,490.00	3417101086		CIB
OPT SERVICE INDIA PRIVATE LIMITED	Kolkata	1025485	07.09.2017	2017131133	285,899.00	3417104572		4000177542 CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	06.09.2017	2017130206	54,582.00	3117012377		110423 CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	06.09.2017	2017130140	1,135,753.00	1817016279	CLEARING	CIB
P R Biswas	Kolkata	1078864	14.09.2017	2017136220	30,240.00	3417107000		8200205027 CIB
PALLABI KAR	KOLKATA	1146857	01.09.2017	2017126557	21,600.00	3417101083		CIB
PANDEY TRAVELS	KOLKATA	1068338	01.09.2017	2017126166	377,280.00	1817016060	CLEARING	CIB
PANDEY TRAVELS	KOLKATA	1068338	22.09.2017	2017142149	148,504.00	3417108547		4600045821 CIB
PARAG BANERJEE	KATWA	1129115	04.09.2017	2017127553	124,686.00	3417101139		8200204032 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	06.09.2017	2017130141	1,945,044.00	1817016264	CLEARING	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	21.09.2017	2017141049	2,121,169.00	1817018194	CLEARING	CIB
PERFECT VISUAL	Kolkata	1025489	04.09.2017	2017127559	7,080.00	3417099476		8200203718 CIB
PRADIP BISWAS RATNA SINHA	KOLKATA	1149040	04.09.2017	2017127613	15,600.00	3117012267		CIB
PRAKASH KUMAR PAL	Kolkata	1039012	04.09.2017	2017127600	15,000.00	3117012266		CIB

Pankaj Kumar Ray	KOLKATA	1072822	07.09.2017	2017131119	19,800.00	3417104384	4600040172	CIB
Pankaj Kumar Ray	KOLKATA	1072822	05.09.2017	2017129103	8,761.00	3417100666	8200203954	CIB
RAKESH KUMAR PRASAD	KOLKATA	1144029	01.09.2017	2017126556	22,077.00	3417101082		CIB
RAVINDRA KUMAR	KOLKATA	1094018	01.09.2017	2017126574	22,077.00	3417101075		CIB
ROBIN ELECTRICAL WORKS	Kolkata	1025495	30.09.2017	2017148124	6,920.00	3417115930	8200206351	CIB
RUBY GENERAL HOSPITAL LIMITED	KOLKATA	1151284	06.09.2017	2017130181	256,552.00	1817016496		CLEARING CIB
SABITA RANI MAJUMDAR	CHANDANNAGORE, DISTT. HOOGLY W.B	1089596	04.09.2017	2017127603	8,625.00	3117012266		CIB
SABYASACHI GUHARROY	Kolkata	1025646	04.09.2017	2017127599	5,914.00	3117012266		CIB
SANGHA GOODS CARRIER	KOLKATA	1151730	06.09.2017	2017130145	201,886.00	1317219650	4600043014	CIB
SANKAR KUMAR DAS	Barasat	1025607	04.09.2017	2017127597	8,000.00	3117012266		CIB
SHANKAR DAS	HOOGHLY DIST	1155043	22.09.2017	2017142030	6,649.00	3117011497		CIB
SHEO NARAIN	KOLKATA	1115901	07.09.2017	2017131120	2,835.00	3417104605	8200204594	CIB
SMITA GANERIWALA	KOLKATA	1096724	22.09.2017	2017142333	82,451.00	3417114450	8200197475	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.09.2017	2017148123	59,780.00	3417117563	8200206563	CIB
SOURAJIT GHOSH	KOLKATA	1131744	01.09.2017	2017126577	23,490.00	3417101080		CIB
SRISHTI PROPERTIES	KOLKATA	1122678	11.09.2017	2017133721	4,357,420.00	3417105519	3200017587	CIB
SUKHENDU SAR	KOLKATA	1146862	01.09.2017	2017126579	18,837.00	3417101084		CIB
SUPRIYA KUMAR MITRA	ULUBERIA	1140049	04.09.2017	2017127609	4,452.00	3117012266		CIB
SUVENDU KUMAR HALDER	KOLKATA	1127884	04.09.2017	2017127607	6,500.00	3117012266		CIB
SYAM SUNDAR SEN	KOLKATA	1159666	22.09.2017	2017142032	13,489.00	3117011497		CIB
TANMOY DAS	KOLKATA	1100204	01.09.2017	2017126575	29,565.00	3417101076		CIB
TARUN KANTI DAS	Kolkata	1039018	01.09.2017	2017126197	22,575.00	3117012110		CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	14.09.2017	2017136219	1,285,118.00	1817017456		CLEARING CIB
TRIDIP KUMAR GHOSH	BIRBHUM	1124773	04.09.2017	2017127612	14,500.00	3117012267		CIB
UTTAM SENGUPTA	KOLKATA	1154491	01.09.2017	2017126198	10,566.00	1817016025		clearing CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	04.09.2017	2017127579	25,110.00	3417101415		CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	06.09.2017	2017130178	22,662.00	3117012385	109878	CIB