

NTPC Ltd.

T&amp;CC Office Kolkata

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K.SAHA	Shantiniketan	1025652	12.12.2017	2017206698		36,500.00	3117021364			CIB
ABDUL DENAZ	Kolkata	1055727	11.12.2017	2017206130		9,250.00	3117020569			CIB
ACHINTYA KUMAR ROY	MURSHIDABAD	1157957	22.12.2017	2017215310		31,000.00	3117022099			CIB
ACHINTYA KUMAR SEN	Kolkata	1025547	22.12.2017	2017215296		12,089.00	3117022099			CIB
ADITI BASAK	KOLKATA	1147586	05.12.2017	2017200412		22,077.00	3417177637			CIB
ADITI SINHA	BIRBHUM	1128429	12.12.2017	2017206789		5,313.00	3117020651			CIB
AMAL KRISHNA DAS	KOLKATA	1040223	12.12.2017	2017206778		23,006.00	3117021365			CIB
AMITAVA CHAKRAVARTY	Kolkata	1025608	22.12.2017	2017215302		15,715.00	3117022099			CIB
AMITAVA MAJUMDAR	NEW DELHI	1122620	05.12.2017	2017200437		22,077.00	3417177628			CIB
AMRITA LAL DEBNATH CHANCHALA DEBNATH	KOLKATA	1095843	12.12.2017	2017206706		9,250.00	3117021364			CIB
ANATH BANDHU JHA	KOLKATTA	1115236	12.12.2017	2017206784		15,500.00	3117021365			CIB
ANJANA GHOSH	HOWRAH	1159722	05.12.2017	2017200441		11,038.00	3417177640			CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.12.2017	2017211547		1,109,933.00	1817028717		Clearing	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	08.12.2017	2017204043		7,560.00	3117020970		112138	CIB
ARABINDA CHOUDHURY	BERHAMPUR	1080070	22.12.2017	2017215307		17,250.00	3117022099			CIB
ARUN KANTI GHOSH	Kolkata	1025573	22.12.2017	2017215298		16,500.00	3117022099			CIB
ASHIT KUMAR BAGCHI	Nabadwip	1025641	22.12.2017	2017215305		9,093.00	3117022099			CIB
ASIM KUMAR GHOSH	HOWRAH	1159720	05.12.2017	2017200460		11,038.00	3417177639			CIB
ASIT BANDHU SANYAL	KOLKATA	1149350	11.12.2017	2017206145		21,250.00	3117020569			CIB
ASIT KUMAR ROY	KOLKATA	1140055	11.12.2017	2017206142		18,500.00	3117020569			CIB
ASOK KUMAR GHOSH	Kolkata	1055726	11.12.2017	2017206129		16,500.00	3117020569			CIB
Arun Kumar Maitra	Kolkata	1064566	12.12.2017	2017206701		1,774.00	3117021364			CIB
B K Mukherjee	Kolkata	1084461	11.12.2017	2017206135		16,500.00	3117020569			CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	08.12.2017	2017204061		206,861.00	1817027145		Clearing	CIB
B.K.MUKHERJEE	Kolkata	1025544	22.12.2017	2017215295		17,080.00	3117022099			CIB
BAHDL HOSPITALITY LTD	KOLKATA	1149552	18.12.2017	2017211549		23,040.00	3417182870		8200214594	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	29.12.2017	2017220035		0	3417188621		4000153027	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	29.12.2017	2017220035		0	3417189420		4000165116	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	29.12.2017	2017220035		0	3417186714		4000165433	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	29.12.2017	2017220035		0	3417186749		4000171080	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	29.12.2017	2017220035		0	3417186730		4000146062	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	29.12.2017	2017220035		0	3417189491		4000181915	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164		646,911.00	3417192633		4000121406	CIB

BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417190797	4000161724	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417190534	4000169449	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417190888	4000171537	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417190867	4000171565	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417191595	4000175300	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417190912	4000175669	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417190451	4000175674	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417191998	4000176549	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417190618	4000177534	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417190837	4000177917	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417191543	4000178860	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417192376	4000178956	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417190914	4000179281	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417191242	4000182243	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417191875	4000183269	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417191934	4000185293	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417191673	4000185894	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.12.2017	2017219164	0	3417191902	4000191172	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	29.12.2017	2017220035	362,426.00	3417186745	4000177542	CIB
BEJAY SARCAR	KOLKATA	1153579	12.12.2017	2017206714	16,500.00	3117021364		CIB
BENOY KRISHNA BISWAS JHARNA BISWAS	NADIA	1152841	12.12.2017	2017206713	6,500.00	3117020653		CIB
BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	08.12.2017	2017204045	351,885.00	3417179708	4600040177	CIB
BIMLA DEVI GANERIWALA	Kolkata	1044605	18.12.2017	2017211543	84,852.00	3417186680	8200198024	CIB
BISWANATH BOSE	KAHALGAON	1122525	12.12.2017	2017206788	16,734.00	3117021365		CIB
BIVABATI BANERJEE	HOOGLY	1106001	12.12.2017	2017206781	4,438.00	3117021365		CIB
DEBASISH CHATTERJEE MONAMI CHATTERJEE	24 PARAGANAS	1149902	11.12.2017	2017206146	10,000.00	3117020569		CIB
DHRUBA KUMAR SAHA MRS ARATI SAHA	KOLKATA	1141991	13.12.2017	2017208115	10,000.00	1816007416	890818	CIB
DILIP KR.ROY CHAUDHU	Hooghly	1025644	22.12.2017	2017215306	14,409.00	3117022099		CIB
DILIP KUMAR MONDAL	HOWRAH	1151085	12.12.2017	2017206797	11,125.00	3117021365		CIB
DURGA GHOSH	Kolkata	1025426	05.12.2017	2017200404	5,913.00	3417177625		CIB
DWIJES CHANDRA BASU	Kolkata	1025615	22.12.2017	2017215303	7,686.00	3117022099		CIB
DWIPENDRA NARA.GHOSH	Kolkata	1025558	22.12.2017	2017215297	8,625.00	3117022099		CIB
GLOBAL TECHNOCRATS PVT LTD	NEW DELHI	1081184	20.12.2017	2017213899	2,214,393.00	1317401093	5500024127	CIB
GUJRAL DISTRIBUTORS	Kolkata	1025443	20.12.2017	2017213898	346,195.00	3417189858	4600045822	CIB
HARADHAN SAU	Hooghly	1025603	22.12.2017	2017215301	14,500.00	3117022099		CIB
HIMANGSHU SHEKHER SOMODDER	VINDHYANAGAR	1156379	11.12.2017	2017206148	15,500.00	3117020569		CIB
IDEAL TOWERS CULTURAL SAMITY	KOLKATA	1151597	08.12.2017	2017204046	30,002.00	3417174746	8200213615	CIB
INFINITY BNKE INFOCITY PVT LTD	KOLKATA	1160262	20.12.2017	2017213900	1,331,444.00	3417188360	8200215287	CIB
J M SINGHA	Durgapur	1058892	12.12.2017	2017206699	4,496.00	3117021364		CIB

J. S. Gupta	Kolkata	1086700	12.12.2017	2017206705	13,601.00	3117021364		CIB
JIBAN KUMAR NANDY	KONNAGAR	1081650	12.12.2017	2017206779	26,315.00	3117020570		CIB
JIREN KALYAN KALUNDIA	EAST SINGHBHUM, JAMSHEDPUR	1131918	12.12.2017	2017206709	9,250.00	3117021364		CIB
JUGAL KISHORE KAR	KOLKATA	1143883	11.12.2017	2017206144	16,500.00	3117020569		CIB
KALI KINKAR SINGHA	KOLKATA	1122951	12.12.2017	2017206708	10,000.00	1813079285	SBI-288117	CIB
KARTIK CHANDRA MANDAL MRS TRIBENI MANDAL	WEST BENGAL- 742123	1112431	12.12.2017	2017206782	6,705.00	3117020570		CIB
KESHAB CHANDRA BHADRA	SONEBHADRA	1102926	22.12.2017	2017215308	28,360.00	3117022099		CIB
KISOR DATTA	KOLKATA	1141094	05.12.2017	2017200410	19,404.00	3417177633		CIB
M K CHATTERJEE	KOLKATA	1141852	12.12.2017	2017206710	12,560.00	3117020932		CIB
M.K.CHOWDHURY	Kolkata	1025658	05.12.2017	2017200405	22,077.00	3417177626		CIB
MADHUPARNA GHOSH	KOLKATA	1122336	11.12.2017	2017206140	16,500.00	3117020569		CIB
MADHURIMA DUTTA	KOLKATA	1124318	05.12.2017	2017200407	29,025.00	3417177629		CIB
MAHADEB MUKHOPADHYAY	HOOGHLY	1073901	11.12.2017	2017206133	9,148.00	3117020569		CIB
MAHANAGAR PROPERTIES (P) LIMITED	Kolkata	1025478	11.12.2017	2017205468	152,640.00	3417180658	8200188226	CIB
MALAY KANTI SARKAR	BOLPUR, DISTT: BURDWAN	1099645	08.12.2017	2017204064	43,500.00	3417157915	5500025549	CIB
MALAY KANTI SARKAR	BOLPUR, DISTT: BURDWAN	1099645	20.12.2017	2017213921	22,500.00	3417177080	5500025549	CIB
MANAN MANDAL MRS TANDRA MANDAL	KOLKATA	1139178	12.12.2017	2017206793	10,739.00	3117020570		CIB
MD ANWARUL ISLAM	NIMTALA, DIST.- MURSHIDABAD	1089008	12.12.2017	2017206780	9,719.00	3117021365		CIB
MD QUAMRUL ISLAM	KETUGRAM, BURDWAN	1099630	08.12.2017	2017204063	38,475.00	3417157885	5500025554	CIB
MD QUAMRUL ISLAM	KETUGRAM, BURDWAN	1099630	20.12.2017	2017213920	20,250.00	3417177071	5500025554	CIB
MONDIRA MITRA	BARRACKPORE	1143014	11.12.2017	2017206143	4,466.00	3117020569		CIB
MRINAL KANTI CHAUDHURI	KOLKATA	1080071	12.12.2017	2017206703	14,500.00	3117021364		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	18.12.2017	2017211571	825,659.00	1817028726	4600030305	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.12.2017	2017204062	646,902.00	1317342598	4600030305	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.12.2017	2017204062	0	1317385491	4600047566	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.12.2017	2017204062	0	3417176734	8200124171	CIB
NANDA KISHORE BOSE	KOLKATA	1151113	11.12.2017	2017206147	18,250.00	3117020569		CIB
NEHA JHA	KOLKATA	1130110	05.12.2017	2017200438	22,050.00	3417177630		CIB
NILAY KUMAR DAS	KOLKATA	1149505	05.12.2017	2017200413	23,490.00	3417177638		CIB
NILIM KUMAR PAUL	Behrampore	1025589	21.12.2017	2017214696	14,500.00	3117022100		CIB
NIMAI PADA SAHA	KOLKATA	1080072	12.12.2017	2017206704	14,499.00	3117021364		CIB

DIST-24 PARAGANA							
NIRANJAN CHANDRA SARKAR MRS RANU BALA SARKAR	(N)	1114188	12.12.2017	2017206707	11,625.00	3117021364	CIB
NITAI RENU GANGULY	Kolkata	1025563	21.12.2017	2017214870	9,420.00	3117022099	CIB
OPT SERVICE INDIA PRIVATE LIMITED	Kolkata	1025485	27.12.2017	2017218360	119,198.00	3417196118	4000189794 CIB
P R Biswas	Kolkata	1078864	11.12.2017	2017205456	30,240.00	3417180734	8200214344 CIB
PALLABI KAR	KOLKATA	1146857	05.12.2017	2017200440	21,600.00	3417177635	CIB
PARIMAL GHOSH	KOLKATA	1146863	12.12.2017	2017206711	33,000.00	3117021364	CIB
PARIMAL KUMAR HALDER	Kolkata	1025580	22.12.2017	2017215299	14,500.00	3117022099	CIB
PARTHA SARATHI BHATTACHARJEE	KOLKATA	1139182	12.12.2017	2017206794	16,200.00	3117020570	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.12.2017	2017204039	28,057.00	3117020969	104402 CIB
PIJUSH KANTI SARKAR	KOLKATA	1063069	12.12.2017	2017206700	9,280.00	3117021364	CIB
PRABODH KUMAR DE	VINDHYANAGAR	1133512	12.12.2017	2017206792	15,500.00	3117020570	CIB
PRADIP KUMAR SAHA.	Hooghly	1025542	22.12.2017	2017215294	16,500.00	3117022099	CIB
PRANAB KUMAR NATH	KOLKATA	1128622	12.12.2017	2017206790	18,250.00	3117020570	CIB
PURENDU RAKSHIT ARCHANA RAKSHIT	BANKURA	1119797	12.12.2017	2017206786	36,500.00	3117020570	CIB
Pankaj Kumar Ray	KOLKATA	1072822	18.12.2017	2017211546	8,649.00	3417186463	8200215102 CIB
Pankaj Kumar Ray	KOLKATA	1072822	08.12.2017	2017204042	17,800.00	1317385473	4600047392 CIB
Pramathes Ghosh	BIRBHUM	1069985	11.12.2017	2017206132	18,250.00	3117020569	CIB
R N ROY	Kolkata	1025581	22.12.2017	2017215300	8,900.00	3117022099	CIB
RABINDRA BOSE	Barasat	1025645	21.12.2017	2017214697	18,500.00	3117022100	CIB
RABINDRA NATH GHOSH	KOLKATA	1112907	11.12.2017	2017206138	18,250.00	3117020569	CIB
RAJAT MUKHERJEE	KOLKATA	1136707	11.12.2017	2017206141	12,625.00	3117020569	CIB
RAKESH KUMAR PRASAD	KOLKATA	1144029	05.12.2017	2017200439	22,077.00	3417177634	CIB
RAM BISHNU MAJHI MRS ANGURBALA MAJHI	KOLKATA	1158979	12.12.2017	2017206800	0	3117021365	CIB
RAM BISHNU MAJHI MRS ANGURBALA MAJHI	KOLKATA	1158979	12.12.2017	2017206800	27,500.00	3117020571	CIB
RANJIT KUMAR DAS	KOLKATA	1120298	12.12.2017	2017206787	4,494.00	3117021365	CIB
RANJIT KUMAR SADHU	HOOGHLY	1153956	12.12.2017	2017206715	16,500.00	3117021364	CIB
RAVINDRA KUMAR	KOLKATA	1094018	05.12.2017	2017200406	22,077.00	3417177627	CIB
S K CHOUDHURY	KOLKATA	1074493	11.12.2017	2017206134	16,500.00	3117020569	CIB
SADANANDA MONDAL	BURDWAN	1063089	11.12.2017	2017206131	15,902.00	3117020569	CIB
SANDHYA DAS	Kalyani	1025625	12.12.2017	2017206697	11,898.00	3117021364	CIB
SANGHA GOODS CARRIER	KOLKATA	1151730	11.12.2017	2017205470	199,600.00	1317389984	4600043014 CIB
SASANKA SEKHAR TALUKDAR	KOLKATA	1112629	12.12.2017	2017206783	1,500.00	3117020570	CIB
SATYENDRA NATH GANGULY	KOLKATA	1152537	12.12.2017	2017206712	20,000.00	3117020932	CIB
SEKHAR KUMAR SARKAR NUPUR SARKAR	KOLKATA	1145935	12.12.2017	2017206796	16,500.00	3117020570	CIB
SHANKAR PALSHAI MRS SUBHOJYOTI PALSHAI	HOOGLY	1141994	12.12.2017	2017206795	7,250.00	3117021365	CIB
SHEO NARAIN	KOLKATA	1115901	08.12.2017	2017204044	950	3417174738	8200213609 CIB
SHYAMAL CHANDRA DAS	KOLKATA	1114191	11.12.2017	2017206139	16,500.00	3117020569	CIB
SITANGSHU KUNDU	DATTAPUKUR	1107483	11.12.2017	2017206137	15,500.00	3117020569	CIB

SMITA GANERIWALA	KOLKATA	1096724	18.12.2017	2017211548	0	3417186554	8200197475	CIB
SMITA GANERIWALA	KOLKATA	1096724	18.12.2017	2017211548	84,924.00	3417186570	8200197475	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	18.12.2017	2017211545	71,295.00	3417188394	8200215278	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.12.2017	2017204041	63,112.00	3417174347	8200213556	CIB
SOMA MUKHOPADHYAY	KOLKATA	1115873	11.12.2017	2017205469	76,577.00	3417180606	3200015268	CIB
SOURAJIT GHOSH	KOLKATA	1131744	05.12.2017	2017200408	23,490.00	3417177631		CIB
STYLO PRINT	Kolkata	1025511	08.12.2017	2017204040	3,811.00	3417175976	8200213750	CIB
	NORTH 24 PARGANAS, KOLKATA							
SUBASH KUMAR ROY	KOLKATA	1159316	11.12.2017	2017206149	11,125.00	3117020569		CIB
	DIST - SOUTH 24 PARGANAS							
SUBHASISH MUNDLE	PARGANAS	1159648	12.12.2017	2017206801	14,570.00	3117021365		CIB
SUBIR KUMAR SINGHARROY SANCHITA SINGHARROY	KOLKATA	1151648	22.12.2017	2017215309	10,625.00	3117022099		CIB
SUBRATA KUMAR DUTTA	BIRBHUM	1153957	12.12.2017	2017206798	36,500.00	3117021366		CIB
SUKHENDU SAR	KOLKATA	1146862	05.12.2017	2017200411	18,837.00	3417177636		CIB
SUKUMAR MALLICK MOUSUMI MALLICK	KOLKATA	1156046	12.12.2017	2017206799	15,000.00	3117020570		CIB
SUNIL KARAN GAYATRI KARAN	KOLKATA	1118767	12.12.2017	2017206785	9,125.00	3117021365		CIB
SUNIL KUMAR SUR	P.O. - Chinsurah R.S.	1074359	12.12.2017	2017206702	21,070.00	3117021364		CIB
TAPAS KUMAR ROY	Kolkata	1025628	22.12.2017	2017215304	11,625.00	3117022099		CIB
TARUN KUMAR DATTA	SINGRAULI	1132135	12.12.2017	2017206791	14,500.00	3117021365		CIB
TRIDIP KUMAR BOSE	NEW DELHI	1096797	11.12.2017	2017206136	9,250.00	3117020570		CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	05.12.2017	2017200409	25,110.00	3417177632		CIB
Wizertech Informatics Pvt Ltd	KOLKATA	1055320	18.12.2017	2017211544	19,008.00	3417185942	4600046472	CIB