

NTPC Ltd.

T&amp;CC Office Kolkata

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A N BHADRA	KOLKATA	1086216	03.12.2014	2014190905		1,200.00	3114021295		47480	CIB
ABHIMANYU ROUT	KOLKATA	1117696	09.12.2014	2014196856		3,275.00	3014015335		80024605	CIB
ABHIMANYU ROUT	KOLKATA	1117696	23.12.2014	2014208408		2,550.00	3014016344		80025967	CIB
ACCOUNTS OFFICER,BSNL,CALCUTTA TELEPHONES,CALCUTTA	Kolkata	1025411	19.12.2014	2014206837		29,708.00	1814043687		Telephone	CIB
AJAY PRAKASH JHUNJHUNWALA	Kolkata	1025459	05.12.2014	2014194092		217,253.00	3414177828		3200011022	CIB
AJIT KUMAR MAITY	KOLKATA	1113717	09.12.2014	2014196554		10,209.00	3114022620		42817	CIB
ALOK KUMAR BHATTACHA	Kolkata	1025627	09.12.2014	2014196548		7,907.00	3114022610		44709	CIB
AMAL CHANDRA RAY	Hooghly	1025578	15.12.2014	2014202100		19,305.00	3114023006		45869	CIB
AMITAVA MAJUMDAR	NEW DELHI	1122620	01.12.2014	2014188784		19,404.00	3414173641			CIB
AMIYA KUMAR MALLICK	KOLKATA	1121392	15.12.2014	2014202105		10,632.00	3114023015		45261	CIB
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ARABINDA CHOUDHURY	BERHAMPUR	1080070	15.12.2014	2014202756		1,340.00	3114023014		44701	CIB
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ASHIT KUMAR ROY MRS RUBY ROY	HOOGHLY	1114189	09.12.2014	2014196597		2,252.00	3114022605		45770	CIB
ASHIT KUMAR BAGCHI	Nabadwip	1025641	30.12.2014	2014213057		22,851.00	3114024284		43798	CIB
Arnav Jhunjunwala	Kolkata	1075851	05.12.2014	2014194096		54,313.00	3414177841		3200011025	CIB
Asim Kumar Basu	Kolkatta	1080231	15.12.2014	2014202757		21,431.00	3114022988		46464	CIB
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B K Mukherjee	Kolkata	1084461	15.12.2014	2014202759		2,932.00	3114023004		44726	CIB
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BAHDL-SWISSOTEL KOLKATA NEOTIA VISTA	KOLKATA	1096658	10.12.2014	2014197906		6,569.00	1814042072		5575 dt-2.	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	23.12.2014	2014209350		183,229.00	3414159873		5500014504	CIB
BANKIM CHANDRA SAHA	Kolkata	1025561	09.12.2014	2014197366		2,796.00	1314306032		2014196715	CIB
BAPPADITYA DASGUPTA MRS BANANI DASGUPTA	KOLKATA	1098107	09.12.2014	2014197373		9,366.00	1314306014		2014196715	CIB
BELLE VUE CLINIC	KOLKATA	1093812	29.12.2014	2014212414		566,372.00	1314327861			CIB
BENOY KUMAR GUHA.	Kolkata	1025539	09.12.2014	2014196586		8,478.00	3114022617		43255	CIB
BHANU DUTTA	KOLKATA	1092048	01.12.2014	2014188759		18,837.00	3414173637			CIB
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BIMLA DEVI GANERIWALA	Kolkata	1044605	04.12.2014	2014192004		35,622.00	3414174276		3200015210	CIB
BINOY KUMAR DAS	WEST BENGAL	1118793	15.12.2014	2014202764		6,853.00	3114022990		43799	CIB
BISHNU PADA BHATTACHARYA	Kolkata	1039016	09.12.2014	2014196590		11,718.00	3114022603		43822	CIB

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BUSINESS CENTRE NET	KOLKATA	1069129	10.12.2014	2014197896	47,565.00	1314307081		CIB
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DILIP KUMAR GHOSH	Kolkata	1025617	15.12.2014	2014202749	12,964.00	3114022998	42714	CIB
DIPAK KUMAR DUTTA	Burdwan	1079754	19.12.2014	2014206232	16,200.00	3414187485	4600026596	CIB
DURGA GHOSH	Kolkata	1025426	01.12.2014	2014188836	5,913.00	3414173515		CIB
DWIJES CHANDRA BASU	Kolkata	1025615	09.12.2014	2014197369	5,187.00	1314306019	2014196715	CIB
Dilip Kumar Chakraborty	Ghaziabad (UP)	1078034	09.12.2014	2014196549	7,977.00	3114022604	45866	CIB
EMPIRE DRAWING INSTRUMENT CO.	Kolkata	1025434	09.12.2014	2014196849	7,623.00	3014015343	80024732	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	26.12.2014	2014211142	251,008.00	3114024766	35064	CIB
GAUTAM TIWARY	KOLKATA	1120369	09.12.2014	2014197380	6,500.00	1314306036	2014196715	CIB
GAUTAM KUMAR ADHIKARI	KOLKATA	1110867	15.12.2014	2014202104	11,804.00	3114022987	44693	CIB
GAUTAM KUMAR GHOSH MRS SHELLEY GHOSH	KOLKATA	1100206	09.12.2014	2014197375	6,702.00	1314305979	2014196715	CIB
GODREJ & BOYCE MFG.CO,LIMITED	Kolkata	1025445	29.12.2014	2014212406	5,618.00	3414194452	8200132412	CIB
GOUR CHANDRA SARKAR	KOLKATA	1116893	01.12.2014	2014188761	23,490.00	3414173639		CIB
GOURANGA BHATTACHARY	Kolkata	1025594	09.12.2014	2014196588	9,900.00	3114022608	42809	CIB
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GUJRAL DISTRIBUTORS	Kolkata	1025443	01.12.2014	2014188833	14,195.00	3414168876	4600022691	CIB
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IDEAL TOWERS SERVICES PRIVATE LIMIT	Kolkata	1025451	23.12.2014	2014209373	22,251.00	3414190148	8200130049	CIB
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INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	22.12.2014	2014207593	284,425.00	1314320914	1814043354	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	30.12.2014	2014213581	344,556.00	3414195356	8200132231	CIB
INTER STATE SECURITY AGENCY	Kolkata	1025450	09.12.2014	2014196502	26,400.00	1314305673	4600024101	CIB
J. S. Gupta	Kolkata	1086700	15.12.2014	2014202760	16,210.00	3114023005	42485	CIB
JIBAN KUMAR NANDY	KONNAGAR	1081650	09.12.2014	2014196550	1,129.00	3114022619	43259	CIB
JYOTIRINDRA DHARCHAUDHURI	Kolkata	1085280	10.12.2014	2014197409	4,800.00	1814039872	N/Sheet Dt	CIB
KARTIK CH. SAMANTA	Serampore	1025599	15.12.2014	2014202748	5,272.00	3114023003	43284	CIB
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KOTHARI MEDICAL CENTRE	KOLKATA	1096571	29.12.2014	2014212504	268,396.00	3114024842	34824	CIB
KUNAL DEY SARKAR MRS REKHA DEY SARKAR	HOOGHLY	1100016	09.12.2014	2014196596	619	3114022611	43311	CIB
KUNAL GANERIWALA	KOLKATA	1096723	04.12.2014	2014192006	36,690.00	3414174265	3200014582	CIB
KUSUM DEVI JHUNJHUNWALA	Kolkata	1025460	05.12.2014	2014194093	108,627.00	3414177830	3200011023	CIB
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M K BISWAS MRS SABITA BISWAS	KOLKATA	1099087	15.12.2014	2014202761	6,425.00	3114023016	44683 CIB
M K PANIGRAHI	Kolkata	1063597	09.12.2014	2014197370	2,397.00	1314306013	2014196715 CIB
MADHURIMA DUTTA	KOLKATA	1124318	01.12.2014	2014188762	29,025.00	3414173642	CIB
MAHANAGAR PROPERTIES (P) LIMITED	Kolkata	1025478	05.12.2014	2014194094	124,020.00	3414178059	CIB
MANDIRA MUKHOPADHYAY	JHARGRAM	1122519	30.12.2014	2014213615	4,605.00	3114024452	43277 CIB
MANORANJAN SARKAR	Kolkata	1039020	09.12.2014	2014196591	7,221.00	3114022606	42479 CIB
MD HARUN MIA	KOLKATA	1124767	15.12.2014	2014202765	11,605.00	3114023010	45876 CIB
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MEROPS AIR COURIERS & CARGO PVT LTD	KOLKATA	1124201	05.12.2014	2014194099	5,058.00	1314302317	4600028143 CIB
MIRA SENGUPTA	Kolkata	1051214	01.12.2014	2014188837	29,892.00	3414173517	CIB
MITA DANDAPAT	Bankura	1025631	30.12.2014	2014213055	5,856.00	3114024282	48231 CIB
MRINAL KANTI BISWAS	Kolkata	1025568	15.12.2014	2014202747	7,869.00	3114022992	45402 CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.12.2014	2014192052	6,257.00	3414174247	8200108562 CIB
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NARAYAN KUMAR KUNDU	GURGAON	1081940	15.12.2014	2014202102	5,513.00	3114022999	42487 CIB
NARESH CHANDRA DAS	Barasat	1025620	15.12.2014	2014202750	6,099.00	3114023008	43464 CIB
NEHA JHA	KOLKATA	1130110	01.12.2014	2014188785	22,050.00	3414173645	CIB
Niket Jhunjhunwala	Kolkata	1075852	05.12.2014	2014194097	54,313.00	3414177837	3200011024 CIB
OPT SERVICE INDIA PRIVATE LIMITED	Kolkata	1025485	30.12.2014	2014213578	40,607.00	3414192643	4000120205 CIB
OPT SERVICE INDIA PRIVATE LIMITED	Kolkata	1025485	24.12.2014	2014210054	152,314.00	3414191510	4000133770 CIB
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P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	29.12.2014	2014212442	77,260.00	3114024887	35482 CIB
P P Chatterjee & Nephew	Kolkata	1085911	30.12.2014	2014212963	3,200.00	3414194060	8200092443 CIB
P R Biswas	Kolkata	1078864	23.12.2014	2014209377	21,600.00	3414190776	8200110801 CIB
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PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	26.12.2014	2014211022	1,551,351.00	3114024717	35758 CIB
PIJUSH KANTI CHAKRAB	Rahara	1025557	03.12.2014	2014190903	8,960.00	3114021531	44937 CIB
PRADIP KUMAR BAGCHI	Kolkata	1025609	09.12.2014	2014197367	25,766.00	1314305988	2014196715 CIB

PRASANNA KUMAR CHATTERJEE	KOLKATA	1096311	09.12.2014	2014196595	320	3114022607	42473	CIB
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Pankaj Kumar Ray	KOLKATA	1072822	01.12.2014	2014189285	16,766.00	3414173693	4600030071	CIB
R BHOWAL	Ichapur	1058893	15.12.2014	2014202753	6,566.00	3114022991	44725	CIB
RABINDRA NATH SEN	KOLKATA	1119483	09.12.2014	2014197379	4,770.00	1314305971	2014196715	CIB
RAM KRISHNA BHATTACHARYA	HOOGHLY	1103226	09.12.2014	2014197376	10,028.00	1314306029	2014196715	CIB
RAM KRISHNA BHATTACHARYA	Kolkata	1025656	01.12.2014	2014188756	25,110.00	3414173633		CIB
RANAJIT BANDYOPADHYAY	W.B	1040214	30.12.2014	2014213613	2,481.00	3114024455	42451	CIB
REETA GHOSH	KOLKATA	1119354	01.12.2014	2014188783	23,490.00	3414173640		CIB
RINA GHOSH	Kolkata	1025662	01.12.2014	2014188757	23,490.00	3414173634		CIB
S K CHOUDHURY	KOLKATA	1074493	09.12.2014	2014196594	12,892.00	3114022613	42461	CIB
S.K.DATTA	Kolkata	1025613	09.12.2014	2014197368	8,533.00	1314305996	2014196715	CIB
S.K.Roy	Kolkata	1025587	09.12.2014	2014196587	2,479.00	3114022615	44689	CIB
SABITA RANI MAJUMDAR	CHANDANNAGORE, DISTT. HOOGLY W.B	1089596	30.12.2014	2014213614	3,233.00	3114024451	47008	CIB
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SAMARESH CHANDRA DAS	KOLKATA	1122950	09.12.2014	2014196555	1,890.00	3114022614	47912	CIB
SAMENDRA NATH KUMAR	KOLKATA	1040212	30.12.2014	2014213612	4,432.00	3114024453	45383	CIB
SAMIR KUMAR SARKAR	KOLKATA	1040222	15.12.2014	2014202773	11,663.00	3114023198	42470	CIB
SAMIRAN BARAN DUTTA	KOLKATA	1113710	09.12.2014	2014197378	4,200.00	1314305981	2014196715	CIB
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SANDWIP BASU MALLICK	HOWRAH	1127016	09.12.2014	2014197381	11,735.00	1314306022	2014196715	CIB
SAROJ KUMAR MITRA MRS TAPASI MITRA	KOLKATA	1099089	09.12.2014	2014196551	11,983.00	3114022621	44748	CIB
SASANKA SEKHAR TALUKDAR	KOLKATA	1112629	09.12.2014	2014196553	1,823.00	3114022601	47915	CIB
SASHIM KUMAR SEN	Kolkata	1025640	30.12.2014	2014213611	1,996.00	3114024457	44975	CIB
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SCHENKER INDIA PVT. LTD.	Kolkata	1025502	29.12.2014	2014212051	22,529.00	3414194282	4000122828	CIB
SCHENKER INDIA PVT. LTD.	Kolkata	1025502	16.12.2014	2014203400	170,389.00	3414185297	5500014408	CIB
SEKHAR KARMAKAR	PO:HALTU KOLKATA	1122103	15.12.2014	2014202106	7,205.00	3114023002	45385	CIB
SHREE PRAKASH JHUNJHUNWALA	Kolkata	1025458	05.12.2014	2014194091	217,253.00	3414177845	3200011021	CIB
SHYAMAL KRISHNA RAYCHOUDHURI	KOLKATA	1040224	15.12.2014	2014202101	1,646.00	3114023000	43819	CIB
SIDHARTHA GONGOPADHYAY	Kolkata	1025673	10.12.2014	2014198252	29,025.00	3414181292		CIB
SMITA GANERIWALA	KOLKATA	1096724	04.12.2014	2014192007	36,690.00	3414174262	3200014583	CIB
SOMA MUKHOPADHYAY	KOLKATA	1115873	05.12.2014	2014194098	66,150.00	3414178060		CIB
SRISHTI PROPERTIES	KOLKATA	1122678	04.12.2014	2014192008	388,457.00	3414174252	3200014866	CIB
STYLO PRINT	Kolkata	1025511	09.12.2014	2014196855	11,065.00	3014015339	80024604	CIB
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SUBHRANSU SINHA	Kolkata	1025635	30.12.2014	2014213056	66,000.00	3114024286	48187	CIB
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SUJIT KUMAR DAS	HOOGHLY	1084046	09.12.2014	2014197372	1,961.00	1314306016	2014196715	CIB

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SUNITA SAHA	Kolkata	1051213	01.12.2014	2014188834	16,079.00	3414173516	CIB
SUSANTA KUMAR GANGULY	KOLKATA	1098236	09.12.2014	2014197344	747	1314305957	2014196715 CIB
SUVENDU KUMAR HALDER	KOLKATA	1127884	03.12.2014	2014190906	3,976.00	3114021654	47751 CIB
SWAPAN KUMAR CHAKRABORTY	KAHALGAON	1124650	01.12.2014	2014188763	22,077.00	3414173643	CIB
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Shri Rajat Mukherjee	Kolkata	1080823	01.12.2014	2014188758	19,404.00	3414173636	CIB
Sumit Kumar Sinha	Kolkata	1077191	03.12.2014	2014190904	3,068.00	3114021301	43281 CIB
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THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	24.12.2014	2014210048	2,886,107.00	1314324007	CIB
THE SHIPPING CORPORATION OF INDIA LTD.	Kolkata	1025498	08.12.2014	2014196316	31,377.00	3414179588	4000120558 CIB
TRIDIP KUMAR BOSE	NEW DELHI	1096797	01.12.2014	2014188703	1,650.00	3114021653	42458 CIB
Thakur Das Bagchi	Kolkata	1064645	09.12.2014	2014197371	6,990.00	1314306034	2014196715 CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	30.12.2014	2014213119	65,614.00	2014213117	37040 CIB