

NTPC Ltd.

T&amp;CC Office Kolkata

Vendor Payments From 01.02.2015 To  
28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A N BHADRA	KOLKATA	1086216	13.02.2015	2014251105		3,324.00	3114029653		47480	CIB
A.C.PAL	Kolkata	1025565	02.02.2015	2014239942		12,069.00	3114028633		45862	CIB
A.K.CHAKRABARTI	KOLKATA	1040213	13.02.2015	2014251099		8,084.00	3114029652		48742	CIB
ACCOUNTS OFFICER,BSNL,CALCUTTA TELEPHONES,CALCUTTA	Kolkata	1025411	20.02.2015	2014255797		30,528.00	1814056766		telephone	CIB
ACHINTYA KUMAR SEN	Kolkata	1025547	16.02.2015	2014252434		14,370.00	3114029842		47753	CIB
AJAY PRAKASH JHUNJHUNWALA	Kolkata	1025459	04.02.2015	2014241985		217,253.00	3414224334		3200011022	CIB
ALOK KANTI GHOSH	Bishnupur	1025633	24.02.2015	2014258024		9,813.00	3114030274		43466	CIB
ALOK KUMAR RAKSHIT	KOLKATA	1110954	02.02.2015	2014239957		5,305.00	3114028629		42472	CIB
AMAL KRISHNA DAS	KOLKATA	1040223	13.02.2015	2014251036		19,380.00	3114029607		42803	CIB
AMAL KUMAR SARKAR	Kolkata	1025634	13.02.2015	2014251035		13,522.00	3114029651		42494	CIB
AMITAVA MAJUMDAR	NEW DELHI	1122620	03.02.2015	2014240358		19,404.00	3414223691			CIB
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ASHOK KUMAR DAS	KOLKATA	1096317	16.02.2015	2014251824		5,973.00	3114029671		42474	CIB
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ASIM KUMAR MITRA	NORTH 24 PARGANS	1097768	16.02.2015	2014251826		24,412.00	3114029675		43306	CIB
ASIT BARAN DEY PRITI DEY	KOLKATA	1118772	16.02.2015	2014251832		6,875.00	3114029670		44974	CIB
ASIT KUMAR DAS	Chandannagar	1025647	16.02.2015	2014252436		33,250.00	3114029849		46559	CIB
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ASIT KUMAR KUNDU	KALYANI	1048805	13.02.2015	2014250924		9,905.00	3114029650		44685	CIB
Alok Kumar Kundu	Howrah	1051508	13.02.2015	2014251037		837	3114029643		45768	CIB
Arnav Jhunjunwala	Kolkata	1075851	04.02.2015	2014241989		54,313.00	3414224331		3200011025	CIB
Arun Kumar Maitra	Kolkata	1064566	16.02.2015	2014251817		8,441.00	3114029683		42471	CIB
Asoke Kumar Banerjee	Kolkata	1085584	13.02.2015	2014250927		1,378.00	3114029637		42718	CIB
B K Mukherjee	Kolkata	1084461	02.02.2015	2014239953		10,538.00	3114028642		44726	CIB
B.K.BANERJEE	Hooghly	1025629	02.02.2015	2014239946		13,173.00	3114028612		44707	CIB
B.K.MUKHERJEE	Kolkata	1025544	16.02.2015	2014252433		29,736.00	3114029854		45068	CIB
B.K.Nandy	Kolkata	1069099	02.02.2015	2014239951		12,212.00	3114028643		44973	CIB
B.MAJUMDER	KOLKATA	1040215	16.02.2015	2014252439		7,902.00	3114029826		47063	CIB
B.N.Karmakar	Hooghly	1064565	23.02.2015	2014256885		8,065.00	3114030276		43417	CIB

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BANI KUMAR RAY	KOLKATTA	1083225	13.02.2015	2014251039	10,527.00	3114029661	45066	CIB
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BENOY KRISHNA GOSWAMI	PATNA	1101619	02.02.2015	2014239801	1,983.00	3114028637	44730	CIB
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BIMLA DEVI GANERIWALA	Kolkata	1044605	04.02.2015	2014241988	35,622.00	3414224338	3200015210	CIB
BINOY KUMAR MANDAL	Memari	1025605	13.02.2015	2014250920	1,431.00	3114029639	42720	CIB
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BIVABATI BANERJEE	HOOGLY	1106001	16.02.2015	2014251793	951	3114029684	46015	CIB
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CHANDRIKA NAG	Hooghly	1025591	13.02.2015	2014250919	3,436.00	3114029638	42369	CIB
CONSTECH INDIA	KOLKATA	1109095	20.02.2015	2014255874	24,000.00	1314410926		CIB
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DEEPAK KR.BHATTACHAR	Kolkata	1025570	13.02.2015	2014251096	12,405.00	3114029654	46742	CIB
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DIPAK KUMAR DUTTA	Burdwan	1079754	19.02.2015	2014254950	16,200.00	3414235770	4600026596	CIB
DR BASAK	KOLKATA	1078994	13.02.2015	2014251104	2,328.00	3114029600	42484	CIB
DURGA GHOSH	Kolkata	1025426	02.02.2015	2014239235	5,913.00	3414222887		CIB
Dhruba Majumder	Kolkata	1068815	13.02.2015	2014251100	11,997.00	3114029598	46688	CIB
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EMAMI FRANK ROSS LTD	KOLKATA	1062631	17.02.2015	2014252581	2,953.00	3414232062	8200120597	CIB
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EMPIRE DRAWING INSTRUMENT CO.	Kolkata	1025434	02.02.2015	2014240001	3,423.00	3014019012	90001823	CIB
GAUTAM KUMAR GHOSH MRS SHELLEY GHOSH	KOLKATA	1100206	23.02.2015	2014256892	10,328.00	3114030295	43428	CIB
GOUR CHANDRA SARKAR	KOLKATA	1116893	03.02.2015	2014240427	23,490.00	3414223689		CIB
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HITACHI HOME &LIFE SOLUTIONS (I) LTD	Kolkata	1025449	09.02.2015	2014246180	17,750.25	3414226937	4600027267	CIB

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INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	10.02.2015	2014247670	85,617.00	1814054692	Air ticket CIB
INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	09.02.2015	2014246818	160,317.00	1314397897	CIB
INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	06.02.2015	2014244919	160,317.00	1814053435	Air ticket CIB
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ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	03.02.2015	2014241521	769,146.00	1814053425	106679-19. CIB
JIBAN KUMAR NANDY	KONNAGAR	1081650	16.02.2015	2014252472	755	3114029829	43259 CIB
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JN SENGUPTA	ASANSOL	1038027	13.02.2015	2014251098	10,021.00	3114029604	44724 CIB
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KAMAL KRISHNA SINHA MAHAPATRA	KOLKATA	1054195	13.02.2015	2014251038	7,762.00	3114029656	43279 CIB
KASHIF KHAN	KOLKATA	1067101	05.02.2015	2014242855	36,984.00	3414224288	3200013665 CIB
KISHORE KUMAR MAZUMDER	KOLKATA	1121732	16.02.2015	2014251798	3,199.00	3114029689	43314 CIB
KUNAL DEY SARKAR MRS REKHA DEY SARKAR	HOOGHLY	1100016	02.02.2015	2014239955	5,803.00	3114028621	43311 CIB
KUNAL GANERIWALA	KOLKATA	1096723	04.02.2015	2014241991	36,690.00	3414224337	3200014582 CIB
KUSUM DEVI JHUNJHUNWALA	Kolkata	1025460	04.02.2015	2014241986	108,627.00	3414224333	3200011023 CIB
Kalyan Kumar Sur	Kolkata	1068105	23.02.2015	2014256886	9,453.00	3114030277	43310 CIB
Kamaleswar Pal	Kolkata	1070016	03.02.2015	2014240356	27,684.00	3414223687	CIB
Kartick Chandra Ray	Kolkata	1064564	23.02.2015	2014256884	6,268.00	3114030213	44677 CIB
LUMEN TELE SYSTEMS PVT LTD	KOLKATA	1109804	10.02.2015	2014247612	2,248.00	3414227747	4600026452 CIB
M.K.CHOWDHURY	Kolkata	1025658	03.02.2015	2014240423	22,077.00	3414223683	CIB
MADHURIMA DUTTA	KOLKATA	1124318	03.02.2015	2014240428	29,025.00	3414223692	CIB
MAHADEB MUKHOPADHYAY	HOOGHLY	1073901	13.02.2015	2014250925	6,168.00	3114029636	43793 CIB
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MANIK CHAND GHOSH	KOLKATA	1129487	13.02.2015	2014251110	31,492.00	3114029610	48704 CIB
MD HARUN MIA	KOLKATA	1124767	16.02.2015	2014251833	8,725.00	3114029676	45876 CIB
MD NOWNEHAL KHAN LODI	KOLKATA	1110169	16.02.2015	2014251830	8,824.00	3114029665	44721 CIB
MEROPS AIR COURIERS & CARGO PVT LTD	KOLKATA	1124201	12.02.2015	2014250060	2,600.00	1314401656	4600028143 CIB
MIRA SENGUPTA	Kolkata	1051214	02.02.2015	2014239236	29,893.00	3414222889	CIB
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NARESH CHANDRA DAS	24 PARGANAS (NORTH)	1125921	23.02.2015	2014256895	17,539.00	3114030218	45961 CIB
NAROTTAM DEBNATH	KOLKATA	1082654	13.02.2015	2014250611	55,368.00	3414232415	CIB
NEHA JHA	KOLKATA	1130110	03.02.2015	2014240360	22,050.00	3414223696	CIB
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P.K.AGASTY	Durgapur	1025538	13.02.2015	2014250918	16,646.00	3114029647	45883 CIB
P.K.MITRA	Kolkata	1025606	13.02.2015	2014250921	12,499.00	3114029649	43286 CIB
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PERFECT VISUAL	Kolkata	1025489	03.02.2015	2014241522	8,877.00	3414218222	8200134404 CIB
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PURENDU RAKSHIT ARCHANA RAKSHIT	BANKURA	1119797	02.02.2015	2014239803	2,574.00	3114028618	43258 CIB
Pallab Kumar Chakraborty	KOLKATA	1085667	18.02.2015	2014253645	2,599.00	1314360705	2014231824 CIB
Pankaj Kumar Ray	KOLKATA	1072822	02.02.2015	2014239779	16,937.00	3414223239	4600030071 CIB
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Piyali Basu	KOLKATA	1080781	23.02.2015	2014256933	3,535.00	3114030282	45404 CIB
Pradiptajyoti Sengupta	Kolkata	1070943	16.02.2015	2014251818	4,545.00	3114029680	42342 CIB
Pramathes Ghosh	BIRBHUM	1069985	23.02.2015	2014256887	11,279.00	3114030216	43823 CIB
R K Chakaborty	New Delhi	1051691	16.02.2015	2014251814	3,562.00	3114029693	45880 CIB
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RAMA NATH MR ASHOK KUMAR NATH	NARENDRAPUR, KOLKATA	1100803	16.02.2015	2014251828	8,298.00	3114029677	44716 CIB
RANAJIT BANDYOPADHYAY	W.B	1040214	16.02.2015	2014252438	2,473.00	3114029824	42451 CIB
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Rajesh Chowdhary	KOLKATTA	1085666	16.02.2015	2014252441	19,260.00	3114029831	48759 CIB
Rina Bhattacharya	KOLKATA	1085664	13.02.2015	2014250928	5,987.00	3114029635	42717 CIB
S K RUJ	WEST BENGAL	1121495	18.02.2015	2014253460	2,776.00	3114029646	46741 CIB
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S.K.Roy	Kolkata	1025587	16.02.2015	2014251812	1,242.00	3114029690	44689 CIB
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SHIB RANJAN DEV	ANGUL	1128478	03.02.2015	2014240446	2,789.00	3114028635	46689 CIB
SHIPRA DHAR	HOOGHLY	1079103	16.02.2015	2014252440	14,601.00	3114029836	48744 CIB
SHREE PRAKASH JHUNJHUNWALA	Kolkata	1025458	04.02.2015	2014241984	217,253.00	3414224328	3200011021 CIB
SHYAMADAS GOSWAMI	KOLKATA	1128844	16.02.2015	2014251834	5,857.00	3114029685	47348 CIB
SHYAMAL CHANDRA DAS	KOLKATA	1114191	02.02.2015	2014239959	7,086.00	3114028631	45388 CIB
SHYAMAL KRISHNA RAYCHOUDHURI	KOLKATA	1040224	02.02.2015	2014239798	2,223.00	3114028640	43819 CIB
SHYAMAL KUMAR BISWAS	KOLKATTA	1079929	23.02.2015	2014256889	3,498.00	3114030214	44733 CIB
SIBDAS RAY	CHANDRAPUR	1074956	03.02.2015	2014240444	10,180.00	3114028610	44936 CIB
SIDDHARTHA GANGOPADHYAY	KOLKATA	1131366	16.02.2015	2014252475	16,046.00	3114029834	48743 CIB
SIDHARTHA GONGOPADHYAY	Kolkata	1025673	03.02.2015	2014240355	29,025.00	3414223685	CIB
SK HASSIR HOSSAIN	KOLKATA	1131111	02.02.2015	2014239961	9,716.00	3114028623	48586 CIB
SMITA GANERIWALA	KOLKATA	1096724	04.02.2015	2014241992	36,690.00	3414224336	3200014583 CIB
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1116203	12.02.2015	2014250059	3,498.00	3014019771	90003402 CIB
SOMA MUKHOPADHYAY	KOLKATA	1115873	04.02.2015	2014241993	66,150.00	3414225502	CIB
SOURAJIT GHOSH	KOLKATA	1131744	19.02.2015	2014255119	68,197.00	3414236578	CIB

SPACE UPKEEPERS	KOLKATA	1100268	20.02.2015	2014255872	24,000.00	1314410928	CIB
SRISHTI PROPERTIES	KOLKATA	1122678	04.02.2015	2014241994	466,148.00	3414224319	3200015606 CIB
STYLO PRINT	Kolkata	1025511	10.02.2015	2014247609	8,500.00	3014019344	90002775 CIB
STYLO PRINT	Kolkata	1025511	12.02.2015	2014250057	5,100.00	3014019778	90003401 CIB
STYLO PRINT	Kolkata	1025511	02.02.2015	2014239778	5,565.00	3014019014	90001825 CIB
SUBHENDU SARKAR	KOLKATA	1071349	13.02.2015	2014251101	8,315.00	3114029608	45864 CIB
SUBIR KANTI MAJUMDAR MRS JHUMUR MAJUMDAR	KOLKATA	1106060	16.02.2015	2014251794	5,923.00	3114029682	43794 CIB
SUBIR KUMAR DASGUPTA	Kolkata	1025579	03.02.2015	2014240443	2,589.00	3114028799	42356 CIB
SUBRATA CHATTERJEE	DISTT.BIRBHUM(W.B)	1093191	18.02.2015	2014253458	391	3114029659	43820 CIB
SUJIT KUMAR DAS	HOOGHLY	1084046	16.02.2015	2014251822	6,870.00	3114029668	42805 CIB
SUKANTO CHOWDHURY	KOLKATA	1126998	03.02.2015	2014240430	26,730.00	3414223694	CIB
SUKUL CHANDRA SAHACH	Kolkata	1025622	16.02.2015	2014251813	4,797.00	3114029692	46693 CIB
SUKUMAR GHOSH	HOWRAH	1087102	23.02.2015	2014256890	4,581.00	3114030217	42802 CIB
SUMAN DEY	KOLKATA	1038301	03.02.2015	2014240425	22,077.00	3414223686	CIB
SUNITA SAHA	Kolkata	1051213	02.02.2015	2014239269	16,079.00	3414222888	CIB
SUPRAKASH DAS	Kolkata	1058895	02.02.2015	2014239949	8,193.00	3114028617	43309 CIB
SURAJIT SENGUPTA	Kolkata	1025610	23.02.2015	2014256883	5,936.00	3114030219	45867 CIB
SUSANTA KUMAR GANGULY	KOLKATA	1098236	23.02.2015	2014256934	1,565.00	3114030279	44690 CIB
SWADHIN KUMAR BISWAS	KOLKATA	1074480	13.02.2015	2014251102	1,921.00	3114029606	43350 CIB
SWADHIN NATH	Santipur	1058894	16.02.2015	2014251816	3,557.00	3114029634	42497 CIB
SWAPAN KUMAR CHAKRABORTY	KAHALGAON	1124650	03.02.2015	2014240429	22,077.00	3414223693	CIB
SWAPNA CHAKRABORTY	KOLKATA	1130412	23.02.2015	2014256896	4,457.00	3114030270	48202 CIB
SYED MAQBUL HAQ	KOLKATA	1107436	23.02.2015	2014256935	1,457.00	3114030272	42806 CIB
Sumit Kumar Sinha	Kolkata	1077191	13.02.2015	2014251103	6,509.00	3114029655	43281 CIB
Swapan Kumar Gupta	Howrah	1074709	16.02.2015	2014251819	3,104.00	3114029672	43186 CIB
TAJ BENGAL	Kolkata	1025513	05.02.2015	2014242854	32,596.00	1814053263	560611 (2 CIB
TAPAN KUMAR SARKAR	KOLKATA	1097987	02.02.2015	2014239954	7,719.00	3114028614	43312 CIB
TAPAN KUMAR MUKHERJEE	24 pgs(N)	1055725	16.02.2015	2014251815	2,993.00	3114029662	45870 CIB
TAPAN KUMAR SAHA	MURSHIDABAD	1110173	16.02.2015	2014251795	2,512.00	3114029679	45164 CIB
TATHAGATA MUKHERJEE	KOLKATA	1125191	16.02.2015	2014252474	10,583.00	3114029841	45767 CIB
TEE KAY SECURITY AGENCY	Howrah	1078056	19.02.2015	2014254885	108,481.00	1314409008	4600017494 CIB
THE OBEROI GRAND 15, J.L.NEHRU ROAD,	Kolkata	1025532	17.02.2015	2014253083	4,025.00	1814056225	CIB
THE SHIPPING CORPORATION OF INDIA LTD.	Kolkata	1025498	23.02.2015	2014257729	904,671.00	3414238820	4000128475 CIB
THE SHIPPING CORPORATION OF INDIA LTD.	Kolkata	1025498	04.02.2015	2014242415	267,060.00	3414225854	5500015584 CIB
TUHIN KUMAR RAY	KOLKATA	1110171	16.02.2015	2014251831	5,772.00	3114029664	46013 CIB
TUHIN KUMAR RAY	KOLKATA	1110171	23.02.2015	2014256893	19,595.00	3114029846	46013 CIB
Tapan Kumar Giri	Kolkata	1087525	13.02.2015	2014250929	1,365.00	3114029641	44676 CIB

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VEDULA MOHAN RAO	JAMSHEDPUR	1109339 25.02.2015 2014259189	1,930.00 2014215279	1109339 CIB
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