

NTPC Ltd.

T&amp;CC Office Kolkata

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DUTTA	KOLKATTA	1144736	27.01.2017	2016258811		2,819.00	3116023883			CIB
A.K.SAHA	Shantiniketan	1025652	27.01.2017	2016258818		2,620.00	3116023884			CIB
A.K.SINHA	KOLKATA	1080591	27.01.2017	2016258824		13,656.00	3116023884			CIB
ABDUL DENAZ	Kolkata	1055727	30.01.2017	2016260138		3,046.00	3116023971			CIB
ACCOUNTS OFFICER,BSNL,CALCUTTA TELEPHONES,CALCUTTA	Kolkata	1025411	25.01.2017	2016257441		22,014.00	1816038930		TELEPHONE	CIB
ACHINTYA KUMAR SEN	Kolkata	1025547	30.01.2017	2016260114		12,196.00	3116023971			CIB
ADITI BASAK	KOLKATA	1147586	03.01.2017	2016238094		22,077.00	3416207198			CIB
AJIT KUMAR MAITY	KOLKATA	1113717	25.01.2017	2016258097		4,130.00	1316390419		Reversal	CIB
AJIT KUMAR MAITY	KOLKATA	1113717	03.01.2017	2016237371		4,130.00	3116021336			CIB
	KOLKATA, SOUTH									
ALIP KUMAR MUKHERJEE	24 PARGANA	1132587	30.01.2017	2016260152		5,885.00	3116023971			CIB
ALOKE KUMAR GHOSH	BARASAT	1097762	27.01.2017	2016258827		21,615.00	3116023884			CIB
AMAL KRISHNA DAS	KOLKATA	1040223	27.01.2017	2016258792		20,639.00	3116023885			CIB
AMAL KUMAR SARKAR	KOLKATA	1144600	31.01.2017	2016261332		14,351.00	3116024121			CIB
AMAL KUMAR SARKAR	KOLKATA	1144600	27.01.2017	2016258810		830	3116023885			CIB
AMAL KUMAR SARKAR	Kolkata	1025634	30.01.2017	2016260216		21,934.00	3116023973			CIB
	UTTAR DINAJPUR (WEST BENGAL)									
AMALENDU PYNE	(WEST BENGAL)	1147923	27.01.2017	2016258838		6,445.00	3116023882			CIB
AMALESH BHATTACHARYA	KOLKATA	1154911	31.01.2017	2016261333		58,050.00	1816039297		Lease	CIB
AMITAVA CHAKRAVARTY	Kolkata	1025608	30.01.2017	2016260126		5,478.00	3116023971			CIB
ANANDA KUMAR DAS ARUMA DAS	KOLKATA	1149899	20.01.2017	2016254089		4,727.00	1316399743		99999	CIB
ANATH BANDHU JHA	KOLKATTA	1115236	31.01.2017	2016261330		4,396.00	3116024061			CIB
ANUP KUMAR ROY	BHAGALPUR	1133470	27.01.2017	2016258803		5,288.00	3116023885			CIB
APURBENDU GANGULY	BIRBHUM	1132744	30.01.2017	2016260153		2,049.00	3116023949			CIB
ASHOK KUMAR BHATTACHARYA	KAHALGAON	1133469	27.01.2017	2016258802		1,724.00	3116023883			CIB
ASIT BARAN DEY PRITI DEY	KOLKATA	1118772	27.01.2017	2016258830		19,832.00	3116023884			CIB
ASIT BARAN HALDAR	KOLKATA-60	1117419	27.01.2017	2016258800		9,195.00	3116023883			CIB
Asim Kumar Basu	Kolkatta	1080231	30.01.2017	2016260144		9,076.00	3116023971			CIB
B.D.DEY	KUTCH	1065002	30.01.2017	2016260218		6,285.00	3116023973			CIB
B.K.Nandy	Kolkata	1069099	27.01.2017	2016258822		8,989.00	3116023884			CIB
BARRY FRANK ELLIS	BURDWAN	1109063	20.01.2017	2016253733		6,460.00	1316399743		99999	CIB
BENOY KRISHNA GOSWAMI	PATNA	1101619	27.01.2017	2016258796		4,795.00	3116023883			CIB

BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	25.01.2017	2016257478	266,596.00	3416210587	4600040177	CIB
	PO NARENDRAPUR,K							
BIKASH CHAKRABORTY	OLKATA	1108393	27.01.2017	2016258798	5,984.00	3116023885		CIB
BIMAL KUMAR SEN	HOOGHLY	1081598	25.01.2017	2016258095	15,758.00	1316390419	Reversal	CIB
BIMAL KUMAR SEN	HOOGHLY	1081598	03.01.2017	2016237369	15,758.00	3116021336		CIB
BIMAN PADA PAL	KOLKATA	1127017	03.01.2017	2016237374	8,121.00	3116021336		CIB
BIMAN PADA PAL	KOLKATA	1127017	25.01.2017	2016258100	8,121.00	1316390419	Reversal	CIB
BISHNU PADA BHATTACHARYA	Kolkata	1039016	27.01.2017	2016258820	6,449.00	3116023884		CIB
BISHWANATH DEY	KOLKATA	1113716	25.01.2017	2016258129	5,154.00	1316390419	Reversal	CIB
BISWAJIT DAS RUPA DAS	KOLKATA	1144926	27.01.2017	2016258812	17,560.00	3116023885		CIB
BISWANATH BOSE	KAHALGAON	1122525	25.01.2017	2016258098	3,449.00	1316390419	Reversal	CIB
BISWANATH BOSE	KAHALGAON	1122525	03.01.2017	2016237372	3,449.00	3116021336		CIB
BISWANATH CHOUDHRY	KOLKATA	1110046	27.01.2017	2016258799	4,165.00	3116023883		CIB
BIVASH CHANDRA DATTA	KOLKATA	1149099	27.01.2017	2016258839	2,334.00	3116023882		CIB
	BERHAMPORE, MURSHIDABAD							
BROJENDRA KUMAR KAR MRS BABY KAR	MURSHIDABAD	1106750	30.01.2017	2016260146	7,016.00	3116023971		CIB
CHANDRIKA NAG	Hooghly	1025591	27.01.2017	2016258817	2,983.00	3116023884		CIB
CHITTA RANJAN SINHA ARCHANA SINHA	KOLKATA	1117838	27.01.2017	2016258829	17,831.00	3116023884		CIB
DEBABRATA SARKAR MRS LILY SARKAR	KOLKATA	1117837	20.01.2017	2016254082	6,700.00	1316399743	99999	CIB
DEEPAK KR.BHATTACHAR	Kolkata	1025570	30.01.2017	2016260117	20,186.00	3116023971		CIB
DHIRAJ SAHA	GHAZIABAD	1130163	30.01.2017	2016260225	3,467.00	3116023950		CIB
DHIRAJ SAHA	GHAZIABAD	1130163	27.01.2017	2016258801	6,119.00	3116023883		CIB
Dilip Kumar Chakraborty	Ghaziabad (UP)	1078034	30.01.2017	2016260219	7,719.00	3116023973		CIB
GAUTAM BARMAN	KOLKATA	1126768	20.01.2017	2016254083	44,500.00	1316399743	99999	CIB
GOPAL KRISHNA MALAKAR	KOLKATA	1098235	27.01.2017	2016258828	10,327.00	3116023884		CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	25.01.2017	2016257479	49,000.00	1816038943	6000701922	CIB
GOURANGA BHATTACHARY	Kolkata	1025594	30.01.2017	2016260120	13,604.00	3116023971		CIB
GUJRAL DISTRIBUTORS	Kolkata	1025443	27.01.2017	2016258864	140,279.00	3416218962	8200187182	CIB
HARADHAN SAU	Hooghly	1025603	30.01.2017	2016260124	11,424.00	3116023971		CIB
HARI PADA DAS	Kolkata	1025590	30.01.2017	2016260119	11,761.00	3116023971		CIB
HIMANGSHU DUTTA	KOLKATA	1102540	25.01.2017	2016258128	35,425.00	1316390419	Reversal	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	19.01.2017	2016252561	667,637.00	1816037964	4200044013	CIB
IDEAL TOWERS CULTURAL SAMITY	KOLKATA	1151597	25.01.2017	2016257480	28,354.00	3416226968	8200178301	CIB
ILA SINGH	KOLKATA	1137846	27.01.2017	2016258808	1,767.00	3116023883		CIB
J MUKHERJEE	KOLKATA	1082383	20.01.2017	2016253731	7,439.00	1316399743	99999	CIB
J. S. Gupta	Kolkata	1086700	30.01.2017	2016260145	8,618.00	3116023971		CIB
JIBAN KUMAR NANDY	KONNAGAR	1081650	25.01.2017	2016258096	3,068.00	1316390419	Reversal	CIB
JIBAN KUMAR NANDY	KONNAGAR	1081650	03.01.2017	2016237370	3,068.00	3116021336		CIB
JUGAL KISHORE KAR	KOLKATA	1143883	27.01.2017	2016258834	5,072.00	3116023882		CIB

	PO.							
	MUKUNDAPUR,							
KALYAN KUMAR DAS SAMITA DAS	KOLKATA	1145932	25.01.2017	2016258131	9,309.00	1316390419	Reversal	CIB
KAMAL KRISHNA SINHA MAHAPATRA	KOLKATA	1054195	30.01.2017	2016260217	3,839.00	3116023973		CIB
KAMAL KRISHNA SINHA MAHAPATRA	KOLKATA	1054195	27.01.2017	2016258793	16,059.00	3116023883		CIB
KAMALESWAR PAL	KOLKATA (WB)	1135187	31.01.2017	2016261331	6,412.00	3116024121		CIB
KAMALESWAR PAL	KOLKATA (WB)	1135187	27.01.2017	2016258806	7,593.00	3116023885		CIB
KARTIK CH. SAMANTA	Serampore	1025599	30.01.2017	2016260122	6,108.00	3116023971		CIB
KISHORE KUMAR MAZUMDER	KOLKATA	1121732	30.01.2017	2016260223	12,123.00	3116023973		CIB
KISHORI ROY	BOKARO	1129265	30.01.2017	2016260224	8,153.00	3116023950		CIB
KISOR DATTA	KOLKATA	1141094	04.01.2017	2016238413	19,404.00	3416207195		CIB
KUMAR KANTI DUTTA	KOLKATA	1145115	27.01.2017	2016258835	2,179.00	3116023882		CIB
KUNTI PRAMANIK	Kolkata	1025468	30.01.2017	2016260113	8,456.00	3116023971		CIB
Kalyan Kumar Sur	Kolkata	1068105	20.01.2017	2016253729	9,642.00	1316399743	99999	CIB
LABAKISOR MAHATA	BABABAZAR	1131038	20.01.2017	2016254084	11,482.00	1316399743	99999	CIB
LALIT KUMAR BAGARIA	CALCUTTA	1133918	20.01.2017	2016254085	8,726.00	1316399743	99999	CIB
LALIT KUMAR BAGARIA	CALCUTTA	1133918	27.01.2017	2016258804	8,415.00	3116023885		CIB
M K PANIGRAHI	Kolkata	1063597	30.01.2017	2016260140	4,960.00	3116023949		CIB
MADHUPARNA GHOSH	KOLKATA	1122336	30.01.2017	2016260149	3,597.00	3116023971		CIB
MANDIRA MUKHOPADHYAY	JHARGRAM	1122519	30.01.2017	2016260150	3,396.00	3116023971		CIB
MD ANWAR HOSSAIN	MURSHIDABAD	1141536	30.01.2017	2016260154	9,142.00	3116023971		CIB
MD NOWNEHAL KHAN LODI	KOLKATA	1110169	30.01.2017	2016260147	6,593.00	3116023971		CIB
MIRZA AZADUL HOQUE	DURGAPUR	1147276	30.01.2017	2016260226	4,401.00	3116023971		CIB
MITA DANDAPAT	Bankura	1025631	30.01.2017	2016260131	6,542.00	3116023971		CIB
MITALI GHOSHAL	MURSHIDABAD	1132566	30.01.2017	2016260151	4,652.00	3116023971		CIB
MR. BROTI BHAUMIK & MR.B. K. BHAUM	CHENNAI	1153032	03.01.2017	2016238096	22,500.00	3416207201		CIB
MRINAL KANTI BISWAS	Kolkata	1025568	30.01.2017	2016260116	5,957.00	3116023949		CIB
N.N.SARKAR	Kolkata	1025649	30.01.2017	2016260134	15,071.00	3116023971		CIB
NARESH CHANDRA DAS	Barasat	1025620	30.01.2017	2016260129	7,328.00	3116023971		CIB
NIKHIL KUMAR BHATTACHARYA MRS JABA BHATTACHARYA	BEHALA, KOLKATA	1132931	27.01.2017	2016258833	3,958.00	3116023884		CIB
NILAY KUMAR DAS	KOLKATA	1149505	03.01.2017	2016238095	23,490.00	3416207199		CIB
NIMAI PADA SAHA	KOLKATA	1080072	30.01.2017	2016260143	5,185.00	3116023971		CIB
P.K.MITRA	Kolkata	1025606	30.01.2017	2016260125	23,524.00	3116023971		CIB
P.K.MUKHOPADHYAY	Burdwan	1025601	30.01.2017	2016260123	3,838.00	3116023971		CIB
	PO-MOTIJHIL							
PARESH CHANDRA RAY SABITA RAY	KOLKATA	1149900	27.01.2017	2016258840	5,299.00	3116023882		CIB
PARUL DAS	KOLKATA	1151285	20.01.2017	2016254090	4,677.00	1316399743	99999	CIB
PARUL DAS	KOLKATA	1151285	27.01.2017	2016258815	1,433.00	3116023883		CIB
PIJUSH KANTI CHAKRAB	Rahara	1025557	30.01.2017	2016260115	11,461.00	3116023971		CIB
PRADIP KUMAR BASU	Kolkata	1025564	30.01.2017	2016260215	21,522.00	3116023973		CIB

PRADIP KUMAR CHAKRABORTY	KOLKATA	1151152	27.01.2017	2016258841	3,289.00	3116023884		CIB
PRADYUT KUMAR GHOSH	HOWRAH	1142949	20.01.2017	2016254086	3,308.00	1316399743	99999	CIB
PRADYUT KUMAR GHOSH	HOWRAH	1142949	27.01.2017	2016258809	5,938.00	3116023883		CIB
PRANAB KUMAR ROY	Kolkata	1058896	27.01.2017	2016258821	3,447.00	3116023884		CIB
Paritosh Kumar Das	Kolkata	1075607	30.01.2017	2016260142	419	3116023971		CIB
Piyali Basu	KOLKATA	1080781	30.01.2017	2016260220	2,637.00	3116023973		CIB
Pradiptajyoti Sengupta	Kolkata	1070943	20.01.2017	2016253730	13,175.00	1316399743	99999	CIB
RABINDRA NATH MANDAL	KOLKATA	1137496	27.01.2017	2016258807	7,479.00	3116023883		CIB
RAM MOY MUKHOPADHYAY MRS SNIGDHA MUKHOPADHYAY	KOLKATA	1149041	27.01.2017	2016258814	3,036.00	3116023883		CIB
RAM LAL BOSE	ASANSOL, BURDWAN	1147496	30.01.2017	2016260227	8,447.00	3116023973		CIB
RANJAN KUMAR CHANDA	KOLKATA	1122085	30.01.2017	2016260148	4,193.00	3116023971		CIB
RANJIT KUMAR SADHU	HOOGHLY	1153956	27.01.2017	2016258842	4,096.00	3116023882		CIB
RATHIN BOSE	KOLKATA	1146572	27.01.2017	2016258836	1,603.00	3116023884		CIB
S K RUJ	WEST BENGAL	1121495	27.01.2017	2016258831	2,068.00	3116023884		CIB
S K UDYOG	KOLKATA	1053156	27.01.2017	2016258865	6,615.00	3416210615	8200155700	CIB
S.K.DATTA	Kolkata	1025613	30.01.2017	2016260128	5,734.00	3116023971		CIB
S.K.De	NEW DELHI	1038240	30.01.2017	2016260135	15,979.00	3116023949		CIB
SADANANDA MONDAL	BURDWAN	1063089	30.01.2017	2016260139	12,586.00	3116023971		CIB
SAJAL CHANDRA BHATTACHARJEE MRS RATNA BHATTACHARYA	KOLKATA	1147117	27.01.2017	2016258837	1,547.00	3116023882		CIB
SAMAR KUMAR GHOSH	CHANDAN NAGAR	1132267	25.01.2017	2016258130	1,621.00	1316390419	Reversal	CIB
SAMIR KUMAR SARKAR	KOLKATA	1040222	30.01.2017	2016260137	6,380.00	3116023971		CIB
SANTANU GHOSH DASTIDAR	KOLKATTA	1080145	27.01.2017	2016258823	6,341.00	3116023884		CIB
SAROJ KUMAR MITRA MRS TAPASI MITRA	KOLKATA	1099089	27.01.2017	2016258795	18,157.00	3116023885		CIB
SASANKA SEKHOR CHAKR	Kolkata	1025597	30.01.2017	2016260121	1,959.00	3116023971		CIB
SASHIM KUMAR SEN	Kolkata	1025640	30.01.2017	2016260133	3,220.00	3116023971		CIB
SCHENKER INDIA PVT. LTD.	PARK STREET KOLKATA	1025502	31.01.2017	2016261329	14,815.00	3416229692	4000146188	CIB
SHANKAR PROSAD SINGHA MRS. APARNA SINGHA	KOLKATA	1097727	27.01.2017	2016258826	6,935.00	3116023884		CIB
SHYAMAL ROY	DISTT. HOOGLY	1143805	20.01.2017	2016254087	7,921.00	1316399743	99999	CIB
SIDDHARTHA GANGOPADHYAY	KOLKATA	1131366	03.01.2017	2016237198	21,390.00	3116021336		CIB
SIDDHARTHA GANGOPADHYAY	KOLKATA	1131366	25.01.2017	2016258101	21,390.00	1316390419	Reversal	CIB
SIPRA ROY	Kolkata	1025588	30.01.2017	2016260118	4,302.00	3116023971		CIB
SK DATTA	KOLKATA	1038028	27.01.2017	2016258819	18,691.00	3116023884		CIB
SK SAMSU ALAM	KOLKATA	1063395	20.01.2017	2016254079	3,200.00	3016018035	2017000394	CIB
SNIGDHA GHOSH	KOLKATA	1124675	20.01.2017	2016253734	5,034.00	1316399743	99999	CIB
SOUMITRA DATTA	KOLKATA	1153269	30.01.2017	2016260155	3,466.00	3116023971		CIB

SOVIK SRIMANY	KOLKATA	1152634	20.01.2017	2016253735	29,565.00	3416224778		CIB
SUBHENDU BHUSAN DASG	Kolkata	1025632	30.01.2017	2016260132	4,005.00	3116023971		CIB
SUBHRANSU SINHA	Kolkata	1025635	20.01.2017	2016253727	6,480.00	1316399743	99999	CIB
SUBIR KANTI MAJUMDAR MRS JHUMUR MAJUMDAR	KOLKATA	1106060	20.01.2017	2016254081	6,886.00	1316399743	99999	CIB
SUBIR KANTI MAJUMDAR MRS JHUMUR MAJUMDAR	KOLKATA	1106060	27.01.2017	2016258797	3,797.00	3116023885		CIB
SUBIR KUMAR SENGUPTA	VINDHYANAGAR	1124774	25.01.2017	2016258099	12,190.00	1316390419	Reversal	CIB
SUBIR KUMAR SENGUPTA	VINDHYANAGAR	1124774	03.01.2017	2016237373	12,190.00	3116021336		CIB
SUKHENDU SAR	KOLKATA	1146862	03.01.2017	2016238093	18,837.00	3416207197		CIB
SUKUL CHANDRA SAHACH	Kolkata	1025622	30.01.2017	2016260130	7,285.00	3116023971		CIB
SUMIT KUMAR SEN	BIHAR	1040218	30.01.2017	2016260136	2,894.00	3116023971		CIB
SUPHAL SEN SARMISTHA SEN	KOLKATA	1145933	27.01.2017	2016258813	3,205.00	3116023883		CIB
SURAJIT KUMAR DAS	KOLKATA	1145746	20.01.2017	2016254088	24,105.00	1316399743	99999	CIB
SURAJIT SENGUPTA	Kolkata	1025610	30.01.2017	2016260127	12,646.00	3116023971		CIB
SUSANTA KUMAR GANGULY	KOLKATA	1098236	27.01.2017	2016258794	3,487.00	3116023883		CIB
SUSANTA KUMAR GOSWAMI MRS RAJESWARI GOSWAMI	HOOGLY, PIN-	1135051	27.01.2017	2016258805	5,150.00	3116023883		CIB
SWADHIN KUMAR BISWAS	KOLKATA	1074480	30.01.2017	2016260141	1,707.00	3116023949		CIB
SWAPAN KUMAR DE	KOLKATTA	1124234	27.01.2017	2016258832	3,201.00	3116023884		CIB
SYED MAQBUL HAQ	KOLKATA	1107436	30.01.2017	2016260222	3,390.00	3116023950		CIB
Skipper Furnishing Pvt Ltd	KOLKATA	1069992	20.01.2017	2016254080	44,799.00	3416215798	8200186966	CIB
TUPHANMAY SINHA	MUNDRA, KUTCH	1099465	30.01.2017	2016260221	20,781.00	3116023973		CIB
Tapan Kumar Giri	Kolkata	1087525	27.01.2017	2016258825	8,044.00	3116023884	20170127	CIB
Thakur Das Bagchi	Kolkata	1064645	20.01.2017	2016253728	3,699.00	1316399743	99999	CIB
UDAY KUMAR DEY	KOLKATA	1101300	20.01.2017	2016253732	9,816.00	1316399743	99999	CIB
VISHAL PROFIN PVT LTD	KOLKATA	1071727	27.01.2017	2016259062	21,348.00	1316403647	8200184758	CIB