

NTPC Ltd.

T&amp;CC Office Kolkata

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACCOUNTS OFFICER,BSNL,CALCUTTA										
TELEPHONES,CALCUTTA	Kolkata	1025411	18.07.2017	2017094779		30,853.00	1817012575		TELE EXP_J	CIB
ADITI BASAK	KOLKATA	1147586	10.07.2017	2017085584		22,077.00	3417074924			CIB
AMITAVA MAJUMDAR	NEW DELHI	1122620	10.07.2017	2017085587		22,077.00	3417074915			CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.07.2017	2017094137		1,096,082.00	1817012770		Clearing	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	07.07.2017	2017084179		6,317.00	1317128997		5500022386	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	07.07.2017	2017083688		510,308.00	3417055338		4000178272	CIB
BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	11.07.2017	2017088028		404,846.00	3417072007		4600040177	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	19.07.2017	2017095164		251,967.00	3417075636		4600046195	CIB
DURGA GHOSH	Kolkata	1025426	10.07.2017	2017085576		5,913.00	3417074912			CIB
EMAMI FRANK ROSS LTD	KOLKATA	1062631	07.07.2017	2017083707		450	3417063800		8200152017	CIB
IDEAL TOWERS CULTURAL SAMITY	KOLKATA	1151597	18.07.2017	2017094782		54,614.00	1817012638			CIB
INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	18.07.2017	2017094781		277,241.00	3417077296		8200200200	CIB
ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	18.07.2017	2017094780		1,424,476.00	3417075646		4600045488	CIB
JAI MAA DURGA & CO	BURDWAN	1127903	14.07.2017	2017091507		293,454.00	1317146203		4600043179	CIB
KISOR DATTA	KOLKATA	1141094	10.07.2017	2017085582		19,404.00	3417074920			CIB
Kalyan Kumar Sur	Kolkata	1068105	03.07.2017	2017077985		3,288.00	3117006345			CIB
M.K.CHOWDHURY	Kolkata	1025658	10.07.2017	2017085577		22,077.00	3417074913			CIB
MADHURIMA DUTTA	KOLKATA	1124318	10.07.2017	2017085579		29,025.00	3417074916			CIB
MAHANAGAR PROPERTIES (P) LIMITED	Kolkata	1025478	07.07.2017	2017083706		152,640.00	3417067771		8200188226	CIB
MALAY KANTI SARKAR	BOLPUR, DISTT: BURDWAN	1099645	12.07.2017	2017089931		16,667.00	1317141651		5500025549	CIB
MD QUAMRUL ISLAM	KETUGRAM, BURDWAN	1099630	12.07.2017	2017089930		19,500.00	1317141633		5500025554	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.07.2017	2017082220		610,235.00	3417063731		8200124171	CIB
NEHA JHA	KOLKATA	1130110	10.07.2017	2017085588		22,050.00	3417074917			CIB
NILAY KUMAR DAS	KOLKATA	1149505	10.07.2017	2017085585		23,490.00	3417074925			CIB
PALLABI KAR	KOLKATA	1146857	10.07.2017	2017085590		21,600.00	3417074922			CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	11.07.2017	2017087414		2,193,244.00	1817010546		CLEARING	CIB
Pankaj Kumar Ray	KOLKATA	1072822	07.07.2017	2017083708		19,800.00	3417067703		4600040172	CIB
RAKESH KUMAR PRASAD	KOLKATA	1144029	10.07.2017	2017085589		22,077.00	3417074921			CIB
RUBY GENERAL HOSPITAL LIMITED	KOLKATA	1151284	11.07.2017	2017087415		581,527.00	1817010545		CLEARING	CIB
SOURAJIT GHOSH	KOLKATA	1131744	10.07.2017	2017085580		23,490.00	3417074918			CIB
SUKHENDU SAR	KOLKATA	1146862	10.07.2017	2017085583		18,837.00	3417074923			CIB

TANMOY DAS	KOLKATA	1100204	10.07.2017	2017085578	29,565.00	3417074914		CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	11.07.2017	2017088015	1,744,585.00	1817010567	CLEARING	CIB
THE REVOLUTION	KATWA	1130322	14.07.2017	2017091406	519,889.00	1317141786	4200045217	CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	10.07.2017	2017085581	25,110.00	3417074919		CIB