

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.01.2016 To 31.01.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|------------------------------------|----------------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| A JAYAPRAKASHAN | MUMBAI | 1016567 | 04.01.2016 | 2015233509 | | 23,490.00 | 3415204343 | | | CIB |
| ABACUS INFOTECH | MUMBAI | 1016929 | 29.01.2016 | 2015255561 | | 4,340.00 | 3415222310 | | 4600026323 | CIB |
| ABHISHEK PATHAK | MUMBAI | 1142798 | 05.01.2016 | 2015234347 | | 84,000.00 | 3415206712 | | | CIB |
| AJAY KUMAR PASHINE | PUNE | 1104613 | 28.01.2016 | 2015254722 | | 8,530.00 | 3115030414 | | 53670 | CIB |
| AKS | NEW DELHI | 1143510 | 08.01.2016 | 2015238978 | | 49,000.00 | 1815044414 | | 8200160189 | CIB |
| ASHA GHANSHYAM JANSARI | MUMBAI | 1085144 | 04.01.2016 | 2015233617 | | 43,688.00 | 3415201002 | | | CIB |
| ASIAN ADORES | MUMBAI | 1092518 | 29.01.2016 | 2015255564 | | 83,250.00 | 3415222577 | | 4600036703 | CIB |
| ATS AIRCON PVT LTD | MUMBAI | 1124615 | 05.01.2016 | 2015234351 | | 44,100.00 | 1315465161 | | 4600028598 | CIB |
| AZAD DIGITAL PHOTO LAB | MUMBAI | 1091332 | 08.01.2016 | 2015238975 | | 50,591.00 | 1315474561 | | 4600034706 | CIB |
| AZAD DIGITAL PHOTO LAB | MUMBAI | 1091332 | 08.01.2016 | 2015238975 | | 0 | 1315467074 | | 4600034706 | CIB |
| AZAD DIGITAL PHOTO LAB | MUMBAI | 1091332 | 21.01.2016 | 2015250440 | | 0 | 3415206245 | | 4600034706 | CIB |
| AZAD DIGITAL PHOTO LAB | MUMBAI | 1091332 | 21.01.2016 | 2015250440 | | 8,546.00 | 3015017958 | | 100000185 | CIB |
| BALABHADRA PRASAD PARIDA | THANE (W) | 1131943 | 28.01.2016 | 2015254723 | | 9,052.00 | 3115030416 | | 52233 | CIB |
| BALMER LAWRIE & CO LTD | MUMBAI | 1010629 | 18.01.2016 | 2015247272 | | 64,884.00 | 1315502507 | | 280019462 | CIB |
| BALMER LAWRIE & CO LTD | MUMBAI | 1010629 | 18.01.2016 | 2015247272 | | 0 | 1315502531 | | 280019558 | CIB |
| BALMER LAWRIE & CO LTD | MUMBAI | 1010629 | 18.01.2016 | 2015247272 | | 0 | 1315502523 | | 280019463 | CIB |
| BHARTI AIRTEL LTD | NEW DELHI | 1012278 | 08.01.2016 | 3515039839 | 17608 | 1,488.00 | | | | Cheque |
| BHARTI AIRTEL LTD | NEW DELHI | 1012278 | 29.01.2016 | 3515042465 | 17616 | 2,018.00 | | | | Cheque |
| BHARTI AIRTEL LTD | NEW DELHI | 1012278 | 19.01.2016 | 3515041498 | 17610 | 1,090.00 | | | | Cheque |
| BHOJRAJ GANGADHAR DONGRE | NAVI MUMBAI | 1087161 | 04.01.2016 | 2015233511 | | 18,837.00 | 3415204345 | | | CIB |
| COLUMBUS TRAVELS | KOCHI | 1081511 | 06.01.2016 | 2015236557 | | 78,079.00 | 1815044246 | | 8200158978 | CIB |
| COMPUTER STATIONERY | MUMBAI | 1016970 | 21.01.2016 | 2015250431 | | 11,186.00 | 3415205110 | | 4600029509 | CIB |
| Continental Advertising Services | Mumbai | 1075633 | 22.01.2016 | 2015251175 | | 1,175,861.00 | 1315504214 | | 8200160216 | CIB |
| DEEPAK NEWS AGENCY | MUMBAI | 1019990 | 22.01.2016 | 2015251258 | | 5,717.00 | 3015018194 | | 100000188 | CIB |
| DHANANJAI RAI | KANDIVALI, MUMBAI | 1113712 | 04.01.2016 | 2015233513 | | 25,110.00 | 3415204348 | | | CIB |
| FLAIR PENS LTD | MUMBAI | 1016992 | 21.01.2016 | 2015250432 | | 3,491.00 | 1315503393 | | 4600036987 | CIB |
| FLYJAC LOGISTICS PVT LTD | MUMBAI | 1017135 | 14.01.2016 | 2015245093 | | 0 | 3415215503 | | 4000147882 | CIB |
| FLYJAC LOGISTICS PVT LTD | MUMBAI | 1017135 | 14.01.2016 | 2015245093 | | 55,704.00 | 3415199010 | | 4000141964 | CIB |
| FLYJAC LOGISTICS PVT LTD | MUMBAI | 1017135 | 14.01.2016 | 2015245092 | | 255,006.00 | 3415199310 | | 4000140012 | CIB |
| GOLDMINE ADVERTISING LIMITED | MUMBAI | 1074271 | 21.01.2016 | 2015250438 | | 4,905.00 | 3015017979 | | 90026346 | CIB |
| GURNAM KAUR SURI | MUMBAI | 1019937 | 14.01.2016 | 2015245108 | | 54,720.00 | 3415207010 | | 8200124692 | CIB |
| HARPERCOLLINS PUBLISHERS INDIA LTD | NOIDA | 1138548 | 20.01.2016 | 2015249040 | | 26,813.00 | 1315499192 | | 8200158829 | CIB |
| HOLY SPIRIT HOSPITAL | MUMBAI | 1020573 | 05.01.2016 | 2015234342 | | 442,273.00 | 3115027659 | | 48986 | CIB |
| IMPACT GRAPHICS | MUMBAI | 1087278 | 22.01.2016 | 2015251262 | | 2,520.00 | 3015018280 | | 100001409 | CIB |

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| INDIAN COFFEE WORKERS CO OP SOCIETY LTD | MUMBAI | 1019941 | 22.01.2016 | 2015251184 | | 15,640.00 | 1315504474 | 8200160267 | CIB |
| INDIAN COFFEE WORKERS CO OP SOCIETY LTD | MUMBAI | 1019941 | 21.01.2016 | 2015250447 | | 0 | 3415206597 | 8200142668 | CIB |
| INDIAN COFFEE WORKERS CO OP SOCIETY LTD | MUMBAI | 1019941 | 06.01.2016 | 2015236589 | | 344,255.00 | 1315478297 | 4600019697 | CIB |
| INDIAN COFFEE WORKERS CO OP SOCIETY LTD | MUMBAI | 1019941 | 06.01.2016 | 2015236589 | | 0 | 1315478632 | 4600019588 | CIB |
| INDIAN COFFEE WORKERS CO OP SOCIETY LTD | MUMBAI | 1019941 | 21.01.2016 | 2015250447 | | 63,380.00 | 1315503674 | 8200160446 | CIB |
| INTELLICON PVT LTD | AHMEDABAD | 1002611 | 21.01.2016 | 2015250430 | | 4,275.00 | 3415209023 | 4600031381 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 05.01.2016 | 2015234341 | | 0 | 3115027544 | 49340 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 05.01.2016 | 2015234341 | | 0 | 3115027550 | 49132 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 05.01.2016 | 2015234341 | | 0 | 3115027543 | 49317 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 05.01.2016 | 2015234341 | | 0 | 3115027549 | 49188 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 05.01.2016 | 2015234341 | | 0 | 3115027639 | 49364 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 05.01.2016 | 2015234341 | | 0 | 3115027548 | 49393 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 05.01.2016 | 2015234341 | | 0 | 3115027545 | 48866 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 05.01.2016 | 2015234341 | | 0 | 3115027546 | 48616 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 05.01.2016 | 2015234341 | | 0 | 3115027547 | 47268 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 05.01.2016 | 2015234341 | | 3,337,493.00 | 3115027551 | 48101 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 08.01.2016 | 2015238974 | | 0 | 3115028169 | 49620 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 08.01.2016 | 2015238974 | | 1,565,191.00 | 3115028171 | 46291 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 21.01.2016 | 2015250436 | | 231,474.00 | 1315504184 | 3415208764 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 21.01.2016 | 2015250436 | | 0 | 1315504136 | FN15000115 | CIB |
| K C Agrawal | Indore | 1016617 | 28.01.2016 | 2015254716 | | 20,797.00 | 3115030412 | 50718 | CIB |
| K KRISHNA RAO & G JYOTHIRMAYI | MUMBAI | 1025338 | 04.01.2016 | 2015233510 | | 27,684.00 | 3415204344 | | CIB |
| KANAKAVALLI RANGARAJAN | MUMBAI | 1133466 | 15.01.2016 | 2015245981 | | 11,590.00 | 3115029461 | 56630 | CIB |
| KANCHAN PRABHA | Dist : Azamgarh | 1016607 | 04.01.2016 | 2015233616 | | 10,133.00 | 3415201001 | | CIB |
| KASHMIR KALA EMPORIUM | SRINAGAR | 1143323 | 01.01.2016 | 5215011811 | 17604 | 50,000.00 | | | Cheque |
| L H HIRANANDANI HOSPITAL | MUMBAI | 1020581 | 06.01.2016 | 2015236555 | | 64,050.00 | 3115027962 | 49343 | CIB |
| L H HIRANANDANI HOSPITAL | MUMBAI | 1020581 | 28.01.2016 | 2015254718 | | 26,100.00 | 1315505088 | PFB1500197 | CIB |
| L H HIRANANDANI HOSPITAL | MUMBAI | 1020581 | 05.01.2016 | 2015234343 | | 75,574.00 | 3115027638 | 50337 | CIB |
| LEEBA CONSTRUCTION | MUMBAI | 1017125 | 29.01.2016 | 2015255562 | | 8,096.00 | 1315506555 | 4600033388 | CIB |
| LEEBA CONSTRUCTION | MUMBAI | 1017125 | 28.01.2016 | 2015254717 | | 9,277.00 | 3015018086 | 100000640 | CIB |
| LIC OF INDIA LTD | MUMBAI | 1009699 | 08.01.2016 | 3515039836 | 17607 | 32,071.00 | | | Cheque |
| MADHU SINGH | NOIDA | 1121031 | 04.01.2016 | 2015233619 | | 39,459.00 | 3415201006 | | CIB |
| MARUTI PRINT | MUMBAI | 1017124 | 21.01.2016 | 2015250435 | | 978 | 3015018037 | 100000307 | CIB |
| MILAN JANA | MUMBAI | 1096761 | 21.01.2016 | 2015250441 | | 7,060.00 | 3015017974 | 90026348 | CIB |
| MOHAN R | MUMBAI | 1124714 | 15.01.2016 | 2015245980 | | 7,035.00 | 3115029464 | 54269 | CIB |
| MTNL , MUMBAI | MUMBAI | 1019953 | 27.01.2016 | 3515042224 | 17614 | 8,200.00 | | | Cheque |
| MTNL , MUMBAI | MUMBAI | 1019953 | 19.01.2016 | 3515041497 | 17609 | 1,191.00 | | | Cheque |
| MTNL , MUMBAI | MUMBAI | 1019953 | 28.01.2016 | 3515042395 | 17615 | 2,292.00 | | | Cheque |
| NATIONAL ADVERTISING AGENCY | NEW DELHI | 1008490 | 22.01.2016 | 2015251173 | | 0 | 1315504331 | 4600033550 | CIB |
| NATIONAL ADVERTISING AGENCY | NEW DELHI | 1008490 | 22.01.2016 | 2015251173 | | 26,664.00 | 1315504268 | 4600033550 | CIB |

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| NEW ANDHERI GLASSWARE MART | MUMBAI | 1017046 | 21.01.2016 | 2015250433 | | 6,187.00 | 3415206853 | 8200160310 | CIB |
| OCEAN | MUMBAI | 1033715 | 22.01.2016 | 2015251261 | | 29,000.00 | 3415222054 | 8200161624 | CIB |
| P.S.PRAJAPATI EXIM PVT. LTD. | MUMBAI | 1033596 | 14.01.2016 | 2015245095 | | 0 | 3415203992 | 4000141964 | CIB |
| P.S.PRAJAPATI EXIM PVT. LTD. | MUMBAI | 1033596 | 22.01.2016 | 2015251174 | | 3,646.00 | 3415220624 | 4000147882 | CIB |
| P.S.PRAJAPATI EXIM PVT. LTD. | MUMBAI | 1033596 | 14.01.2016 | 2015245094 | | 21,476.00 | 3415200576 | 4000140012 | CIB |
| P.S.PRAJAPATI EXIM PVT. LTD. | MUMBAI | 1033596 | 14.01.2016 | 2015245095 | | 10,474.00 | 3415199350 | 4000147850 | CIB |
| POST MASTER ANDHERI HO | MUMBAI | 1020584 | 22.01.2016 | 3515041938 | 17613 | 12,962.00 | | | Cheque |
| POWER GRID CORPORATION OF INDIA LTD | NEW DELHI | 1004340 | 08.01.2016 | 2015238965 | | 6,231,452.00 | 1315488985 | 8200160331 | CIB |
| POWER SYSTEM OPERATION CORPORATION LTD, WRLDC | MUMBAI | 1089396 | 28.01.2016 | 2015254704 | | 5,169,237.00 | 3415206928 | 8200160315 | CIB |
| PRABHA TRIPATHI | PATNA | 1136903 | 04.01.2016 | 2015233620 | | 69,817.00 | 3415201007 | | CIB |
| PRASHALI FOAM &FURNISHING | MUMBAI | 1033590 | 29.01.2016 | 2015255563 | | 2,527.00 | 3415222582 | 4600036447 | CIB |
| PREETHI CHAMIKUTTY | MUMBAI | 1142888 | 08.01.2016 | 2015238976 | | 15,000.00 | 3415201615 | 8200160044 | CIB |
| RARICO FIRE ENGINEERS | MUMBAI | 1020345 | 22.01.2016 | 2015251259 | | 7,208.00 | 3015018260 | 100000855 | CIB |
| RIDDHI SIDDHI GRAFIX | MUMBAI | 1017110 | 21.01.2016 | 2015250434 | | 16,870.00 | 3015018038 | 100000306 | CIB |
| RIDDHI SIDDHI GRAFIX | MUMBAI | 1017110 | 21.01.2016 | 2015250434 | | 0 | 3015017996 | 90026349 | CIB |
| RIDDHI SIDDHI GRAFIX | MUMBAI | 1017110 | 21.01.2016 | 2015250434 | | 0 | 3015017955 | 90025823 | CIB |
| RONAK TRAVELS | VADODARA | 1020839 | 22.01.2016 | 2015251260 | | 2,800.00 | 3015018181 | 100000670 | CIB |
| Reliance Infrastructure Ltd | Mumbai | 1041557 | 19.01.2016 | 3515041500 | 17611 | 339,820.00 | | | Cheque |
| Reliance Infrastructure Ltd | Mumbai | 1041557 | 19.01.2016 | 3515041503 | 17612 | 20,550.00 | | | Cheque |
| S JAGANNATH SHIMPI | JALGAON | 1095848 | 15.01.2016 | 2015245979 | | 1,727.00 | 3115029463 | 53161 | CIB |
| S JAGANNATH SHIMPI | JALGAON | 1095848 | 28.01.2016 | 2015254721 | | 3,068.00 | 3115030415 | 53161 | CIB |
| S M Zore | Mumbai | 1075149 | 21.01.2016 | 2015250439 | | 5,864.00 | 3015017965 | 90026342 | CIB |
| SAKHI MAHILA SAMITI | MUMBAI | 1092166 | 14.01.2016 | 2015245096 | | 21,700.00 | 3415206769 | 8200160299 | CIB |
| SAMPARK | MUMBAI | 1096787 | 05.01.2016 | 2015234345 | | 47,070.00 | 3415199775 | 8200159856 | CIB |
| SAMRAT INFORMATION | MUMBAI | 1099009 | 22.01.2016 | 2015251176 | | 25,000.00 | 3415220756 | 8200161448 | CIB |
| SANGITA SANTOSH BAJARANGE | PUNE | 1093358 | 04.01.2016 | 2015233618 | | 16,960.00 | 3415201004 | | CIB |
| SBI A/C PROFESSIONAL TAX | SURAT | 1072080 | 07.01.2016 | 3515039667 | 17606 | 18,600.00 | | | Cheque |
| | CHANDIVALI,AN DHERI(E),MUMB | | | | | | | | |
| SEBASTIAN JOSEPH | AI | 1108934 | 04.01.2016 | 2015233530 | | 29,025.00 | 3415204347 | | CIB |
| SECURITY GUARDS BOARD,MUMBAI | MUMBAI | 1019977 | 06.01.2016 | 2015236554 | | 100,188.00 | 1815044125 | SEC OFF DE | CIB |
| SENIOR (INDIA) | MUMBAI | 1142260 | 29.01.2016 | 2015255565 | | 414,000.00 | 3415222523 | 4600036863 | CIB |
| SEVENHILLS HEALTHCARE PVT LTD | MUMBAI | 1097662 | 05.01.2016 | 2015234346 | | 14,517.00 | 3115027322 | 49625 | CIB |
| SHAH BOOK STALL | MUMBAI | 1023793 | 21.01.2016 | 2015250437 | | 14,981.00 | 1315503600 | 4600036994 | CIB |
| SHASHI BHUSHAN AGRAWAL | RAIPUR | 1081571 | 15.01.2016 | 2015245957 | | 4,713.00 | 3115029462 | 54270 | CIB |
| SHIVA MANDAP DECORATOR | MUMBAI | 1142928 | 08.01.2016 | 2015238977 | | 116,424.00 | 3415204505 | 8200160186 | CIB |
| SMITA MISHRA SUMI | MUMBAI | 1142797 | 05.01.2016 | 2015234137 | | 84,000.00 | 3415206711 | | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 28.01.2016 | 2015254720 | | 177,300.00 | 1315494132 | 8200160440 | CIB |
| SRINIVAS KAMUGANTI | THANE(W) | 1094209 | 04.01.2016 | 2015233512 | | 22,077.00 | 3415204346 | | CIB |
| SYED ABDUL HAMEED | MUMBAI | 1119275 | 15.01.2016 | 2015245959 | | 2,627.00 | 3115029465 | 51403 | CIB |

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| TATA MEMORIAL HOSPITAL | MUMBAI | 1020587 | 06.01.2016 | 2015236556 | | 0 | 3115027325 | 47804 | CIB |
| TATA MEMORIAL HOSPITAL | MUMBAI | 1020587 | 06.01.2016 | 2015236556 | | 0 | 3115027324 | 47954 | CIB |
| TATA MEMORIAL HOSPITAL | MUMBAI | 1020587 | 06.01.2016 | 2015236556 | | 0 | 3115027331 | 48062 | CIB |
| TATA MEMORIAL HOSPITAL | MUMBAI | 1020587 | 06.01.2016 | 2015236556 | | 0 | 3115027327 | 48097 | CIB |
| TATA MEMORIAL HOSPITAL | MUMBAI | 1020587 | 06.01.2016 | 2015236556 | | 0 | 3115027326 | 48177 | CIB |
| TATA MEMORIAL HOSPITAL | MUMBAI | 1020587 | 06.01.2016 | 2015236556 | | 0 | 3115027328 | 47654 | CIB |
| TATA MEMORIAL HOSPITAL | MUMBAI | 1020587 | 06.01.2016 | 2015236556 | | 43,247.00 | 3115027323 | 47585 | CIB |
| TATA MEMORIAL HOSPITAL | MUMBAI | 1020587 | 05.01.2016 | 2015234344 | | 81,811.00 | 1815043777 | TMC Med. B | CIB |
| THE REGISTRAR IIT BOMBAY | MUMBAI | 1014369 | 21.01.2016 | 2015250446 | | 50,000.00 | 1815047880 | TECH FEST | CIB |
| THE TATA POWER CO LTD | MUMBAI | 1124209 | 07.01.2016 | 3515039499 | 17605 | 48,041.00 | | | Cheque |
| UDAAN INDIA FOUNDATION | NEW DELHI | 1143034 | 21.01.2016 | 2015250442 | | 435,306.00 | 3415211189 | 8200160706 | CIB |
| Utility Power Tech Ltd | BHARUCH | 1016894 | 22.01.2016 | 2015251183 | | 86,317.00 | 1315504283 | 4600035609 | CIB |
| Utility Power Tech Ltd | BHARUCH | 1016894 | 11.01.2016 | 2015241227 | | 130,021.00 | 1315494615 | 4600023088 | CIB |
| Utility Power Tech Ltd | BHARUCH | 1016894 | 18.01.2016 | 2015247255 | | 56,536.00 | 1315500552 | 4600023088 | CIB |
| Utility Power Tech Ltd | BHARUCH | 1016894 | 11.01.2016 | 2015241227 | | 0 | 1315494673 | 4600033777 | CIB |
| VIJAY KUMAR GUPTA | VINDHYANAGAR | 1139686 | 28.01.2016 | 2015254724 | | 10,840.00 | 3115030413 | 54852 | CIB |
| VIMAL DEO GUPTA | PUNE | 1116251 | 15.01.2016 | 2015245958 | | 3,534.00 | 3115029467 | 50717 | CIB |
| VK JAWADA | BHOPAL | 1037959 | 28.01.2016 | 2015254719 | | 3,621.00 | 3115030411 | 55557 | CIB |
| YOGESHKUMAR P SHARMA | VASAI VIRAR CITY M.CORPN ,PALGHAR | 1143260 | 15.01.2016 | 2015245960 | | 81,780.00 | 3415219376 | | CIB |