

NTPC Ltd.

WRHQ Mumbai

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 JAYAPRAKASHAN	MUMBAI	1016567	01.12.2014	2014188792		22,077.00	3414173796			CIB
A S ENTERPRISES	MUMBAI	1016927	29.12.2014	2014212465		10,500.00	3414181195		8200131102	CIB
ACE PESTICIDES SERVICES	MUMBAI	1016932	01.12.2014	2014188741		5,979.00	1314284143		4600027773	CIB
AIRCON INDIA	MUMBAI	1016941	29.12.2014	2014212466		54,234.00	1314325170		4600027788	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	01.12.2014	2014188793		43,688.00	3414173799			CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	01.12.2014	2014188748		15,190.00	3014014157		80022947	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	08.12.2014	2014195473		298,876.00	3414158538		8200128745	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	01.12.2014	2014188739		28,031.00	1814039944			CIB
BHADRA TRAVELS	AHMEDABAD	1097413	01.12.2014	2014188750		3,134.00	3014014339		80023553	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	01.12.2014	3514034795	549415	5,146.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	02.12.2014	3514034925	549416	4,643.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.12.2014	3514036525	549425	1,271.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.12.2014	3514037677	549428	1,055.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.12.2014	3514037678	549429	3,207.00				Cheque
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	01.12.2014	2014188794		18,837.00	3414173800			CIB
BUSINESS PRESS	MUMBAI	1111903	09.12.2014	2014197090		3,938.00	1314305670		80022949	CIB
Bhartiya Rajbhasha Parishad	NEW DELHI	1033367	18.12.2014	2014205637		10,000.00	3014015387		80024741	CIB
Bhartiya Rajbhasha Parishad	NEW DELHI	1033367	22.12.2014	2014207647		10,000.00	1314318525		80024741	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	01.12.2014	2014188740		12,920.00	3414161406		8200129050	CIB
CHIPLUN HOTELS PVT LTD	MUMBAI	1131063	12.12.2014	2014200097		40,079.00	5214010001			CIB
CHRISCARS TOURS AND TRAVELS PVT LTD	MUMBAI	1101366	29.12.2014	2014212470		39,321.00	1314323989		4600023443	CIB
Chief Account Officer,MIDC	Mumbai	1063929	02.12.2014	2014189460		435,389.00	3414172462		8200116242	CIB
Chief Account Officer,MIDC	Mumbai	1063929	29.12.2014	2014212467		444,459.00	3414191465		8200116242	CIB
Classic Furniture	Mumbai	1069506	22.12.2014	2014207373		9,414.00	3014016196		80025171	CIB
D S MAJITHEA	BHOPAL	1064728	09.12.2014	2014197240		8,109.00	3114022278		43157	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	08.12.2014	2014196058		4,708.00	3014014965		80023287	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	01.12.2014	2014188799		25,110.00	3414173806			CIB
ELECTRONICS AND CONTROLS POWER SYSTEMS PVT LTD	MUMBAI	1016982	02.12.2014	2014189485		3,728.00	1314290924		4600019609	CIB
EVEREADY INDUSTRIES INDIA LTD	MUMBAI	1130208	02.12.2014	2014189463		60,390.00	3414172236		4600029991	CIB
FAXONICS TECHNOLOGIES PVT LTD	MUMBAI	1092861	01.12.2014	2014188749		5,056.00	1314280480		4600024400	CIB
Fariyas Hotels Pvt Ltd	Mumbai	1084428	09.12.2014	3514036226	549421	72,976.00				Cheque
GALAXY CAR RENTALS	PUNE	1100542	01.12.2014	2014188751		5,235.00	3414164301		8200129402	CIB

GURNAM KAUR SURI	MUMBAI	1019937	29.12.2014	2014212497		54,720.00	3414192443	8200124692	CIB
Goldmine Advertising Ltd	New Delhi	1074211	08.12.2014	2014196059		2,033.00	3014014772	80022683	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	03.12.2014	3514035149	549417	3,060.00			Cheque
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	29.12.2014	2014212498		24,805.00	1314325337	4600019697	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	02.12.2014	2014189456		61,025.00	3014014255	80023290	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	08.12.2014	2014195966		369,876.00	3014014969	80024303	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	01.12.2014	2014189049		128,105.00	3014014336	80023779	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	01.12.2014	2014188743		38,808.00	1314284076	4600028348	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	17.12.2014	2014204421		25,050.00	1314312731	4600020596	CIB
Institute of Quality Management	Mumbai	1063833	22.12.2014	2014207372		12,000.00	3414172375	8200130143	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	08.12.2014	2014195475		429,670.00	3114022231	36770	CIB
	CHANDIVALI,ANDH								
KAMESHWAR SINGH NIRWAN	ERI(E),MUMBAI	1107517	01.12.2014	2014188798		12,555.00	3414173810		CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	29.12.2014	2014211897		81,065.00	3414194237		CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	02.12.2014	2014190065		12,821.00	3114022056	43139	CIB
KERO CARS	MUMBAI	1017127	02.12.2014	2014189459		80,602.00	1814039113	4600023495	CIB
Kairali Arts & Advertisers	Mumbai	1075494	01.12.2014	2014188746		4,800.00	3014014338	80023778	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	08.12.2014	2014195476		53,500.00	3114022233	34308	CIB
LANKADA GOVINDARAJU	THANE(W)	1094216	08.12.2014	2014196100		172,343.00	3414179670		CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	18.12.2014	2014205636		140,737.00	1314312799	4600024859	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	22.12.2014	2014207646		140,737.00	1314318520	4600024859	CIB
LIC OF INDIA LTD	MUMBAI	1009699	09.12.2014	3514036225	549420	34,302.00			Cheque
M P FULZELE	New Delhi	1013238	02.12.2014	2014189457		9,600.00	3414165961	8200129597	CIB
MADHU SINGH	NOIDA	1121031	01.12.2014	2014188800		39,460.00	3414173807		CIB
MAKER TOWER 'F' PREMISES CO- OPERATIVE SOCIETY LTD.	MUMBAI	1020704	26.12.2014	2014210931		21,087.00	3414180869	8200116248	CIB
MANISHA VIMAL SHAH	VADODARA	1121405	01.12.2014	2014188801		14,500.00	3414173808		CIB
MILAN JANA	MUMBAI	1096761	08.12.2014	2014196062		400	3014014770	80022526	CIB
MMTC LTD	MUMBAI	1017122	17.12.2014	2014204423		15,538.00	1314313981	4600020716	CIB
MTNL , MUMBAI	MUMBAI	1019953	29.12.2014	3514038639	549437	39,289.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	29.12.2014	3514038635	549436	1,169.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	23.12.2014	3514038151	549430	6,496.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	23.12.2014	3514038152	549431	455			Cheque
MTNL , MUMBAI	MUMBAI	1019953	29.12.2014	3514038642	549438	28,548.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	29.12.2014	3514038586	549432	2,248.00			Cheque

MTNL , MUMBAI	MUMBAI	1019953	01.12.2014	3514034792	549414	49,458.00		Cheque
Madhukar Nago Patil	solapur	1083634	02.12.2014	2014190063		3,260.00	3114022059	47461 CIB
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	29.12.2014	3514038631	549434	20,109.00		Cheque
Monalee Mohapatra	Mumbai	1074643	01.12.2014	2014188830		37,386.00	3414173798	CIB
Mtnl Mumbai Dolphin	Mumbai	1074182	09.12.2014	3514036227	549422	1,344.00		Cheque
Muthu Construction Co	Mumbai	1084730	01.12.2014	2014188747		36,180.00	1314280257	4600023997 CIB
NAAD FOUNDATION	AURANGABAD	1119390	18.12.2014	2014205641		15,000.00	3414185121	8200130797 CIB
NAAD FOUNDATION	AURANGABAD	1119390	22.12.2014	2014207649		15,000.00	1314318537	8200130797 CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	29.12.2014	2014212464		13,992.00	1314325179	4600028229 CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	01.12.2014	2014188738		13,992.00	1314283006	4600028229 CIB
NIDHI SINGH NIRWAN	MUMBAI	1016594	01.12.2014	2014188829		12,555.00	3414173809	CIB
NRITYANJALI SERVICES	MUMBAI	1096300	09.12.2014	2014197089		10,236.00	3414150490	8200128054 CIB
NRITYANJALI SERVICES	MUMBAI	1096300	26.12.2014	2014210932		112,596.00	3414178144	8200130707 CIB
NRITYANJALI SERVICES	MUMBAI	1096300	29.12.2014	2014212469		55,274.00	3414178150	8200130711 CIB
OCEAN	MUMBAI	1033715	01.12.2014	2014188744		117,000.00	3414167088	8200129713 CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	01.12.2014	2014188831		61,087.00	3414173804	CIB
PD HINDUJA NATIONAL HOSPITAL & MRC	MUMBAI	1127738	08.12.2014	2014195478		146,817.00	3114022228	36319 CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	10.12.2014	3514036524	549424	2,512.00		Cheque
POST MASTER ANDHERI HO	MUMBAI	1020584	29.12.2014	3514038590	549433	17,467.00		Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	29.12.2014	2014212471		45,000.00	3414176757	8200130592 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	26.12.2014	2014210904		6,237,538.00	3414189378	8200131966 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	19.12.2014	2014206042		6,909,745.00	1314318319	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	18.12.2014	2014205639		6,909,745.00	1814043221	UI 241114 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	03.12.2014	2014191034		1,922,536.00	1814040656	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	15.12.2014	2014202769		3,362,993.00	1814042893	UI 30.07-0 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	08.12.2014	2014196061		1,456,841.00	1814041761	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	17.12.2014	2014204420		14,068.00	1314309124	4600014657 CIB
Pallavi Pravin Darade	Nagpur	1073019	01.12.2014	2014189050		27,000.00	3414166324	8200116250 CIB
RAGHUNATH RAO	MUMBAI	1124634	02.12.2014	2014190008		29,657.00	3114022054	45686 CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	17.12.2014	2014204422		1,079.00	3014015471	80024482 CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	01.12.2014	2014188742		20,040.00	3014014337	80023306 CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	02.12.2014	2014189458		10,000.00	3414166809	8200129688 CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	08.12.2014	2014196057		2,158.00	3014014971	80024304 CIB

ROHINI JATKAR	PUNE	1100216	02.12.2014	2014190006		5,968.00	3114022060	45552	CIB
Ramesh Pannalal Darda	Nagpur	1080410	01.12.2014	3514034791	549413	26,640.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	18.12.2014	3514037675	549426	461,880.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	18.12.2014	3514037676	549427	29,500.00			Cheque
S A TRAVELS	MUMBAI	1090250	18.12.2014	2014205640		121,188.00	1314309041	4600016546	CIB
S A TRAVELS	MUMBAI	1090250	22.12.2014	2014207648		121,188.00	1314318531	4600016565	CIB
S JAGANNATH SHIMPI	JALGAON	1095848	02.12.2014	2014190064		4,561.00	3114022058	44968	CIB
SAI SAMARTH CATERERS	GOA	1103340	17.12.2014	2014204424		12,000.00	3414172359	8200130336	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	01.12.2014	2014188795		16,960.00	3414173801		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	09.12.2014	3514036140	549419	18,800.00			Cheque
	CHANDIVALI,ANDH								
SEBASTIAN JOSEPH	ERI(E),MUMBAI	1108934	01.12.2014	2014188832		27,684.00	3414173805		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	08.12.2014	2014195474		85,220.00	1314297970		CIB
SEVENHILLS HEALTHCARE PVT LTD	MUMBAI	1097662	08.12.2014	2014195477		59,476.00	1314300779	BIPR141005	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	02.12.2014	2014189461		24,196.00	3414166825	8200129693	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	29.12.2014	2014212468		31,223.00	3414178157	8200130713	CIB
SHEPHERD	MUMBAI	1106406	01.12.2014	2014188752		35,719.00	1314284176		CIB
SHEPHERD	MUMBAI	1106406	17.12.2014	2014204425		11,250.00	3414172382	8200130339	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.12.2014	2014207568		126,250.00	1314318528		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	18.12.2014	2014205638		126,250.00	1314315542		CIB
SRINIVAS KAMUGANTI	THANE(W)	1094209	01.12.2014	2014188796		22,077.00	3414173802		CIB
SYED ABDUL HAMEED	MUMBAI	1119275	02.12.2014	2014190007		2,894.00	3114022057	43551	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	08.12.2014	2014196060		14,581.00	1314297981	4600027789	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	01.12.2014	2014188856		14,280.00	3414172259	4600028139	CIB
TANUJA ROY	KOLKATA	1104021	01.12.2014	2014188797		47,936.00	3414173803		CIB
THE REGISTRAR IIT BOMBAY	MUMBAI	1014369	18.12.2014	2014205652		20,000.00	3414176925	8200130658	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	29.12.2014	3514038645	549439	29,910.00			Cheque
THE TATA POWER CO LTD	MUMBAI	1124209	29.12.2014	3514038634	549435	3,620.00			Cheque
THE TATA POWER CO LTD	MUMBAI	1124209	10.12.2014	3514036522	549423	44,611.00			Cheque
TRIDENT	MUMBAI	1053618	01.12.2014	2014188745		84,604.00	1314284155		CIB
TULIIP CAARS	MUMBAI	1101506	02.12.2014	2014189462		46,529.00	1314290317	4600027835	CIB
UBM India Pvt Ltd	Mumbai	1086540	03.12.2014	2014190939		13,483.00	1314297748		CIB
Utility Power Tech Ltd	BHARUCH	1016894	29.12.2014	2014212496		84,128.00	1314325142	4600023088	CIB
Utility Power Tech Ltd	BHARUCH	1016894	17.12.2014	2014204419		178,805.00	1314312651	4600023088	CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.12.2014	2014189455		87,458.00	1314290946	4600028269	CIB
V K CHANDRA MOHAN	MUMBAI	1016587	01.12.2014	2014188828		29,565.00	3414173797		CIB
V S VENKATESH	MUMBAI	1016551	01.12.2014	2014188827		25,110.00	3414173795		CIB
VISSCO REHABILITATION AIDS PVT LTD	MUMBAI	1032061	03.12.2014	5214009726	549418	106,600.00			Cheque