

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.01.2015 To 31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	06.01.2015	2014217900		22,077.00	3414203978			CIB
A S ENTERPRISES	MUMBAI	1016927	08.01.2015	2014220552		50,803.00	3414192740		8200132241	CIB
ABACUS INFOTECH	MUMBAI	1016929	08.01.2015	2014220553		4,101.00	1314342088		4600026323	CIB
ACE PESTICIDES SERVICES	MUMBAI	1016932	08.01.2015	2014220554		5,979.00	1314348373		4600027773	CIB
AIRCON INDIA	MUMBAI	1016941	28.01.2015	2014236395		59,021.00	1814052019		4600027788	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	06.01.2015	2014217903		43,688.00	3414203983			CIB
ASHOK KUMAR ACHARYA	Thane	1034520	30.01.2015	2014238126		15,410.00	3114028403		43878	CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	02.01.2015	2014215300		14,746.00	3114025030		43156	CIB
ATS AIRCON PVT LTD	MUMBAI	1124615	28.01.2015	2014236419		16,000.00	1314361916		4600028598	CIB
ATS AIRCON PVT LTD	MUMBAI	1124615	19.01.2015	2014230075		504,223.20	3414206502		4600028805	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	21.01.2015	2014232393		67,130.00	3414196890		4600023587	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	02.01.2015	2014215943		6,051.00	3014016880		80026427	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	02.01.2015	2014215937		253,727.00	3414184503		8200131475	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	14.01.2015	3514041455	549451	4,142.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	06.01.2015	3514039893	549440	1,467.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.01.2015	3514042387	549458	1,086.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	06.01.2015	3514039895	549441	3,956.00				Cheque
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	06.01.2015	2014217904		18,837.00	3414203984			CIB
BRAJ BHUSHAN RAO	PUNE	1098837	02.01.2015	2014215418		12,395.00	3114025035		48274	CIB
CHIPLUN HOTELS PVT LTD	MUMBAI	1131063	07.01.2015	2014219057		40,079.00	5214011156		8200133085	CIB
COMPUTER STATIONERY	MUMBAI	1016970	08.01.2015	2014220555		53,835.00	3414177579		4600029509	CIB
COMPUTER STATIONERY	MUMBAI	1016970	21.01.2015	2014232390		37,084.00	3414202593		4600029509	CIB
CORPORATION BANK, POWAI	MUMBAI	1096888	21.01.2015	3514042374	549454	1,345,217.00				Cheque
CREATIVE AWARDS AND REWARDS PVT LTD	MUMBAI	1103858	06.01.2015	2014218599		16,875.00	3414185358		8200131546	CIB
Cygnus Information Solutions Pvt Ltd	Mumbai	1083036	02.01.2015	2014215942		122,000.00	1314330949		4600027764	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	02.01.2015	2014215996		4,928.00	1314338062			CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	06.01.2015	2014217910		25,110.00	3414203993			CIB
E OFFICE LINK	MUMBAI	1119378	21.01.2015	2014232394		7,263.00	3014018217		80026673	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	08.01.2015	2014220556		15,169.00	3414202583		8200132759	CIB
FAXONICS TECHNOLOGIES PVT LTD	MUMBAI	1092861	29.01.2015	2014237255		6,478.00	3414220252		4600024405	CIB
FORTIS HOSPITALS LTD	MUMBAI	1100039	14.01.2015	2014226527		4,500.00	3414198808		8200124310	CIB
FORTIS HOSPITALS LTD	MUMBAI	1100039	02.01.2015	2014215944		258,080.00	3414187135		8200124310	CIB
GRAND MERCURE GOA SHREM RESORT	GOA	1131157	21.01.2015	2014232396		455,313.00	1314360807		8200131060	CIB

GURNAM KAUR SURI	MUMBAI	1019937	06.01.2015	2014218614		27,360.00	3414196718	8200124692	CIB
H C TANDON	DELHI	1020402	30.01.2015	2014238125		32,456.00	3114028407	45727	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	28.01.2015	2014236564		40,525.00	1314363146		CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	02.01.2015	2014215973		331,286.00	3414184809	8200116243	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	01.01.2015	2014215103		83,473.00	3414184996	8200116243	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	21.01.2015	2014232325		52,520.00	3414197823	8200116243	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	02.01.2015	2014215997		43,218.00	3414197624	4600028348	CIB
K C Agrawal	Indore	1016617	15.01.2015	2014227320		14,874.00	3114027138	43576	CIB
	CHANDIVALI,AND								
KAMESHWAR SINGH NIRWAN	HERI(E),MUMBAI	1107517	06.01.2015	2014217909		12,555.00	3414203991		CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	06.01.2015	2014217901		10,133.00	3414203980		CIB
KASHMIR GOVT ARTS EMPORIUM	MUMBAI	1132005	08.01.2015	5214011257	549444	45,000.00			Cheque
KERO CARS	MUMBAI	1017127	01.01.2015	2014215003		65,921.00	1314327878	4600023495	CIB
KIDZONE N A	MUMBAI	1132642	29.01.2015	3514043391	834164	23,212.00			Cheque
LANKADA GOVINDARAJU	THANE(W)	1094216	06.01.2015	2014217907		22,077.00	3414203988		CIB
LIC OF INDIA LTD	MUMBAI	1009699	13.01.2015	3514041219	549448	33,650.00			Cheque
MADHU SINGH	NOIDA	1121031	06.01.2015	2014217911		39,459.00	3414203995		CIB
MANISHA VIMAL SHAH	VADODARA	1121405	06.01.2015	2014217912		14,500.00	3414203996		CIB
MARUTI PRINT	MUMBAI	1017124	21.01.2015	2014232392		3,601.00	3014018220	80025728	CIB
MARUTI PRINT	MUMBAI	1017124	28.01.2015	2014236397		1,184.00	3014017578	80026639	CIB
MILAN JANA	MUMBAI	1096761	01.01.2015	2014215008		2,646.00	3014016664	80024808	CIB
MINAL M VORA	MUMBAI	1026232	06.01.2015	2014217902		75,330.00	3414203981		CIB
MOHAN R	MUMBAI	1124714	02.01.2015	2014215301		4,527.00	3114025033	45685	CIB
MONALEE MOHAPATRA	POWAI,MUMBAI	1124381	13.01.2015	2014224811		7,641.00	3114026321	48336	CIB
MTNL , MUMBAI	MUMBAI	1019953	14.01.2015	3514041456	549452	1,358.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	27.01.2015	3514043019	834156	1,169.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	27.01.2015	3514043020	834157	6,497.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	21.01.2015	3514042384	549457	841			Cheque
MTNL , MUMBAI	MUMBAI	1019953	27.01.2015	3514043023	834160	41,942.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	27.01.2015	3514043021	834158	23,752.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	27.01.2015	3514043022	834159	2,248.00			Cheque
Monalee Mohapatra	Mumbai	1074643	06.01.2015	2014217940		37,386.00	3414203982		CIB
Mtnl Mumbai Dolphin	Mumbai	1074182	08.01.2015	3514040585	549443	1,542.00			Cheque
Mtnl Mumbai Dolphin	Mumbai	1074182	29.01.2015	3514043338	834162	1,560.00			Cheque
Muthu Construction Co	Mumbai	1084730	14.01.2015	2014226499		190,593.00	1314351904	4600028514	CIB
NIDHI SINGH NIRWAN	MUMBAI	1016594	06.01.2015	2014217939		12,555.00	3414203979		CIB
NRITYANJALI SERVICES	MUMBAI	1096300	01.01.2015	2014215007		31,792.00	3414190169	8200132031	CIB
PATEL STATIONERS	MUMBAI	1119113	28.01.2015	2014236399		19,506.00	1314362028	3019,3021,	CIB
PATEL STATIONERS	MUMBAI	1119113	02.01.2015	2014215998		651	3014016895	80026356	CIB

PATEL STATIONERS	MUMBAI	1119113	14.01.2015	2014226500		30,879.00	3414202717	8200132318	CIB
POONAM SERVICE	MUMBAI	1026156	01.01.2015	2014215004		3,600.00	3014016685	80025461	CIB
POPULAR STATIONERS	MUMBAI	1131789	28.01.2015	2014236400		8,670.00	3014018167	90000101	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	29.01.2015	3514043368	834163	20,270.00			Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	02.01.2015	2014215972		281,728.00	3414189548	8200131967	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	28.01.2015	2014236198		6,237,538.00	3414205119	8200133135	CIB
Pallavi Pravin Darade	Nagpur	1073019	08.01.2015	2014220557		27,000.00	3414203493	8200116250	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	02.01.2015	2014215941		237,493.00	3414185560	8200131562	CIB
RAGHUNATH RAO	MUMBAI	1124634	15.01.2015	2014227215		15,529.00	3114027137	45686	CIB
RAMAN LAL MAHAJAN	KHARGONE	1038554	30.01.2015	2014238128		6,891.00	3114028400	48540	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	21.01.2015	2014232391		7,409.00	3014018219	80026672	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	01.01.2015	2014215002		10,439.00	3414189893	8200132006	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	28.01.2015	2014236396		1,079.00	3014017857	80026635	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	02.01.2015	2014215938		1,079.00	3014016884	80026351	CIB
ROHINI JATKAR	PUNE	1100216	13.01.2015	2014224807		1,368.00	3114026322	45552	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	21.01.2015	3514042380	549455	349,650.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	21.01.2015	3514042382	549456	22,090.00			Cheque
S A TRAVELS	MUMBAI	1090250	01.01.2015	2014215006		68,099.00	1314327921	4600023491	CIB
S L Agarwal	New Delhi	1051662	13.01.2015	2014224805		31,673.00	3114026327	48350	CIB
SAI SAMARTH CATERERS	GOA	1103340	22.01.2015	2014233084		13,050.00	3414213888	8200133806	CIB
SAMPURN(E)ARTH ENVIRONMENT SOLUTIONS PVT LTD	MUMBAI	1126270	21.01.2015	2014232395		9,450.00	3014018214	80026675	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	06.01.2015	2014217905		16,961.00	3414203985		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	07.01.2015	3514040159	549442	19,200.00			Cheque
SEBASTIAN JOSEPH	CHANDIVALI,AND HERI(E),MUMBAI	1108934	06.01.2015	2014217941		27,684.00	3414203992		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	06.01.2015	2014218598		86,073.00	1314341955	14-Dec	CIB
SHASHI BHUSHAN AGRAWAL	RAIPUR	1081571	02.01.2015	2014215417		5,473.00	3114025032	43153	CIB
SHEPHERD	MUMBAI	1106406	06.01.2015	2014218600		73,125.00	3414197725	8200132522	CIB
SHIVANI TRAVELS	VADODARA	1118971	02.01.2015	2014215945		5,520.00	3014016789	80024394	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.01.2015	2014236398		134,500.00	3414203942	8200133057	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.01.2015	2014226455		126,250.00	1314350619	14-Oct	CIB
SRINIVAS KAMUGANTI	THANE(W)	1094209	06.01.2015	2014217906		22,077.00	3414203987		CIB
SUBHASH CHANDRA BHUNIA	Pune	1073562	13.01.2015	2014224806		13,168.00	3114026492	43574	CIB
SVS BANQUETS	MUMBAI	1131760	21.01.2015	2014232397		16,384.00	3414192602	8200132277	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	13.01.2015	2014224808		6,373.00	3114026326	43551	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	30.01.2015	2014238156		3,548.00	3114028418	43551	CIB
Sahara Hospitality Ltd	Mumbai	1056488	02.01.2015	2014215940		51,122.00	3414194495	8200132408	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	01.01.2015	2014215005		28,335.00	1314328964	4600027789	CIB

TANUJA ROY	KOLKATA	1104021	06.01.2015	2014217908		47,937.00	3414203990		CIB
THE OBEROI	MUMBAI	1020716	02.01.2015	2014215939		21,249.00	3414194490	8200132100	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	29.01.2015	3514043302	834161	24,204.00			Cheque
THE TATA POWER CO LTD	MUMBAI	1124209	27.01.2015	3514043018	834155	579			Cheque
Utility Power Tech Ltd	BHARUCH	1016894	01.01.2015	2014215102		130,584.00	1314327645	4600029381	CIB
Utility Power Tech Ltd	BHARUCH	1016894	28.01.2015	2014236436		238,973.00	1314362405	4600030686	CIB
V K CHANDRA MOHAN	MUMBAI	1016587	06.01.2015	2014218464		29,565.00	3414204423		CIB
V S VENKATESH	MUMBAI	1016551	06.01.2015	2014217938		25,110.00	3414203977		CIB
VIJAY KUMAR BAKSHI	PUNE	1061145	01.01.2015	2014215078		4,458.00	3014016616	80026446	CIB
VILAS RAMDAS VAIDYA	PUNE	1087598	30.01.2015	2014238129		19,548.00	3114028395	43573	CIB
VIMAL DEO GUPTA	PUNE	1116251	30.01.2015	2014238155		3,270.00	3114028397	43575	CIB
VK JAWADA	BHOPAL	1037959	30.01.2015	2014238127		3,729.00	3114028391	48002	CIB
Vijay Kashinath Ingle	Pune	1016610	02.01.2015	2014215299		32,707.00	3114025034	45227	CIB
YOURSELF-SR POST MASTER DD - Sr Post Master - Surat HO	SURAT	1072081	09.01.2015	5214011367	549446	3,012,000.00			Cheque
YOURSELF-SR POST MASTER DD - Sr Post Master - Surat HO	SURAT	1072081	09.01.2015	5214011365	549445	3,012,000.00			Cheque
YOURSELF-YOURSELF DD - Sr Post Master - Surat HO Surat		1020770	20.01.2015	5214011993	549453	188,184.00			Cheque
YOURSELF-YOURSELF DD - Sr Post Master - Surat HO Surat		1020770	14.01.2015	5214011764	549450	1,865,441.00			Cheque
YOURSELF-YOURSELF DD - Sr Post Master - Surat HO Surat		1020770	13.01.2015	5214011698	549449	1,506,000.00			Cheque
YOURSELF-YOURSELF DD - Sr Post Master - Surat HO Surat		1020770	12.01.2015	5214011563	549447	1,506,000.00			Cheque
YOURSELF-YOURSELF DD Balmer Lawrie & Co Ltd	Mumbai	1020770	23.01.2015	3514042791	834154	16,687.00			Cheque
YOURSELF-YOURSELF DD Container Movement (Bombay)	Mumbai	1020770	23.01.2015	3514042789	834152	8,590.00			Cheque
YOURSELF-YOURSELF DD-The Shipping Corporation of	Mumbai	1020770	23.01.2015	3514042790	834153	15,033.00			Cheque
YOURSELF-YOURSELF DD-The Shipping Corporation of	Mumbai	1020770	23.01.2015	3514042788	834151	51,744.00			Cheque
ZEE NOVELTIES	MUMBAI	1017101	01.01.2015	2014215001		154,852.00	3414192096	8200132212	CIB