

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.02.2015 To
28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	02.02.2015	2014238870		22,077.00	3414222416			CIB
AAKAR SHILP	MUMBAI	1131593	25.02.2015	2014259200		48,087.00	1314407786		4600030874	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	02.02.2015	2014238873		43,688.00	3414222423			CIB
ASHOK KUMAR PANDEY	NEW DELHI	1102292	26.02.2015	2014260253		10,996.00	3114030628		43155	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	17.02.2015	2014252861		36,162.00	3414222984		4600023587	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	12.02.2015	2014249923		1,205.00	3014019632		90002470	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	25.02.2015	2014259191		374,178.00	3414221484		8200134816	CIB
BHADRA TRAVELS	AHMEDABAD	1097413	17.02.2015	2014252864		49,216.00	3414220589		8200134681	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.02.2015	3514046351	834175	1,317.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	11.02.2015	3514045618	834171	3,705.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	03.02.2015	3514043977	834167	5,016.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	03.02.2015	3514043976	834166	1,462.00				Cheque
BHIDE'S INSTITUTE OF TESTING TECHNOLOGY PVT LTD	MUMBAI	1118412	13.02.2015	2014251414		46,062.00	3414204839		8200133044	CIB
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	02.02.2015	2014238874		18,837.00	3414222424			CIB
BITOSA	NEW DELHI	1131142	12.02.2015	2014249926		6,000.00	3014019654		80026953	CIB
Bsnl, Pune	Pune	1085270	05.02.2015	3514044566	834168	142,164.00				Cheque
C&C Consulting Firm	KOLKATA	1020540	25.02.2015	2014259196		62,150.00	1314406139			CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	25.02.2015	2014259192		25,587.00	1814056153		915/916	CIB
CHIPLUN HOTELS PVT LTD	MUMBAI	1131063	25.02.2015	2014259329		30,630.00	1314415020		0051350	CIB
CHRISCARS TOURS AND TRAVELS PVT LTD	MUMBAI	1101366	17.02.2015	2014252865		49,809.00	1314401730		4600023443	CIB
COMPUTER STATIONERY	MUMBAI	1016970	10.02.2015	2014248375		32,798.00	3414223430		4600029509	CIB
COMPUTER STATIONERY	MUMBAI	1016970	25.02.2015	2014259193		8,280.00	1314404759		4600029509	CIB
CORPORATION BANK, POWAI	MUMBAI	1096888	02.02.2015	3514043850	834165	2,180,763.00				Cheque
CULTURE SHOP	MUMBAI	1118446	11.02.2015	3514045619	834172	129,123.00				Cheque
Chief Account Officer,MIDC	Mumbai	1063929	02.02.2015	2014239276		444,459.00	3414220774		8200116242	CIB
Chief Account Officer,MIDC	Mumbai	1063929	25.02.2015	2014259326		444,459.00	3414238483		8200116242	CIB
D S MAJITHEA	BHOPAL	1064728	26.02.2015	2014260252		5,644.00	3114030627		43157	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	17.02.2015	2014252855		5,135.00	3014019843		90001570	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	26.02.2015	2014260240		4,840.00	3014020749		90004217	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	02.02.2015	2014238880		25,110.00	3414222431			CIB
ELECTRONICS AND CONTROLS POWER SYSTEMS PVT LTD	MUMBAI	1016982	10.02.2015	2014248454		3,728.00	1314397751		4600019609	CIB

FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	12.02.2015	2014250139		140,045.00	3414204427	4000127070	CIB
G N Karalay	Nagpur	1016615	26.02.2015	2014260251		26,582.00	3114030629	48869	CIB
GALAXY CAR RENTALS	PUNE	1100542	11.02.2015	2014249075		7,145.00	3414223144	8200134929	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	17.02.2015	2014252859		4,394.00	3014019840	80026918	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	25.02.2015	2014259327		107,373.00	3414227979	8200134826	CIB
GURNAM KAUR SURI	MUMBAI	1019937	25.02.2015	2014259342		27,360.00	3414239102	8200124692	CIB
HOTEL TUNGAPARADISE	MUMBAI	1019992	26.02.2015	2014260241		2,451.00	3014020741	90002740	CIB
IMPACT GRAPHICS	MUMBAI	1087278	12.02.2015	2014249922		2,058.00	3014019680	90001216	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	17.02.2015	2014253116		16,489.00	1314402946	BILL 923	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	25.02.2015	2014259343		147,114.00	3414240419	8200136578	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	06.02.2015	2014244948		344,255.00	1314395305	4600019697	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	12.02.2015	2014249967		8,493.00	3014017590	80026445	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	11.02.2015	2014249080		1,799.00	3014017577	80024983	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	26.02.2015	2014260243		9,381.00	3014020772	90003394	CIB
JAIDEV ENTERPRISES PVT LTD	MUMBAI	1121446	17.02.2015	2014252866		4,719.00	1314401802	CABLE OS C	CIB
	CHANDIVALI,ANDH								
KAMESHWAR SINGH NIRWAN	ERI(E),MUMBAI	1107517	02.02.2015	2014238879		12,555.00	3414222429		CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	02.02.2015	2014238871		10,133.00	3414222419		CIB
KERO CARS	MUMBAI	1017127	25.02.2015	2014259195		61,679.00	1814056119	4600023495	CIB
LANKADA GOVINDARAJU	THANE(W)	1094216	02.02.2015	2014238877		22,077.00	3414222427		CIB
LIC OF INDIA LTD	MUMBAI	1009699	10.02.2015	3514045406	834170	33,650.00			Cheque
MADHU SINGH	NOIDA	1121031	02.02.2015	2014238881		39,460.00	3414222432		CIB
MANISHA VIMAL SHAH	VADODARA	1121405	02.02.2015	2014238882		14,500.00	3414222433		CIB
MBA Foundation	Mumbai	1067408	17.02.2015	2014252858		8,900.00	3014019882	90003385	CIB
MILAN JANA	MUMBAI	1096761	12.02.2015	2014249924		2,300.00	3014019629	90002417	CIB
MILAN JANA	MUMBAI	1096761	26.02.2015	2014260245		1,960.00	3014020733	90003010	CIB
MILAN JANA	MUMBAI	1096761	17.02.2015	2014252863		700	3014019883	80026943	CIB
MINAL M VORA	MUMBAI	1026232	02.02.2015	2014238872		25,110.00	3414222421		CIB
MIND MATTERS	MUMBAI	1091937	17.02.2015	2014252862		76,770.00	3414218186	8200133887	CIB
MMTC LTD	MUMBAI	1017122	25.02.2015	2014259194		15,538.00	1314354365	4600020716	CIB
MOHAN R	MUMBAI	1124714	02.02.2015	2014239725		2,957.00	3114028705	45685	CIB
MTNL , MUMBAI	MUMBAI	1019953	27.02.2015	3514047929	834181	716			Cheque
MTNL , MUMBAI	MUMBAI	1019953	27.02.2015	3514047928	834180	2,248.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	11.02.2015	3514045667	834174	5,957.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	24.02.2015	3514047365	834178	6,498.00			Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	25.02.2015	3514047616	834179	9,362.00			Cheque

Monalee Mohapatra	Mumbai	1074643	02.02.2015	2014238918		37,386.00	3414222422		CIB
Muthu Construction Co	Mumbai	1084730	10.02.2015	2014248377		192,250.00	1314398902	4600023997	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	25.02.2015	2014259190		13,992.00	1314409173	4600028229	CIB
NIDHI SINGH NIRWAN	MUMBAI	1016594	02.02.2015	2014238917		12,555.00	3414222418		CIB
OCEAN	MUMBAI	1033715	25.02.2015	2014259197		40,000.00	3414235152	4600031576	CIB
OCEAN	MUMBAI	1033715	25.02.2015	2014259325		84,150.00	3414240796	4600031625	CIB
P K PANDA	KORBA	1083653	26.02.2015	2014260265		3,432.00	3114030625	43154	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	17.02.2015	2014253109		166,590.00	3414234952		CIB
POONAM SERVICE	MUMBAI	1026156	12.02.2015	2014249918		4,800.00	3014019732	90001373	CIB
POPULAR STATIONERS	MUMBAI	1131789	25.02.2015	2014259201		28,119.00	3414237133	4600031657	CIB
POPULAR STATIONERS	MUMBAI	1131789	26.02.2015	2014260246		15,915.00	3014020737	90003882	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	11.02.2015	3514045620	834173	40,989.00			Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	05.02.2015	2014243636		45,000.00	3414198086	8200132704	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRDLC	MUMBAI	1089396	26.02.2015	2014260224		29,642,912.00	1814057493		CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRDLC	MUMBAI	1089396	26.02.2015	2014260235		6,237,538.00	3414205123	8200133136	CIB
Pressman Advertising Ltd	Mumbai	1075634	26.02.2015	2014260244		957,657.00	1314416517	8200132734	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	12.02.2015	2014249915		3,276.00	3014019729	90001494	CIB
R L DEOHANS	NASIK	1075503	02.02.2015	2014239724		40,540.00	3114028707	46161	CIB
RARICO FIRE ENGINEERS	MUMBAI	1020345	26.02.2015	2014260242		4,583.00	3014020744	90003960	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	25.02.2015	2014259324		14,509.00	3414227975	8200134825	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	26.02.2015	2014260239		8,288.00	3014020776	90004219	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	12.02.2015	2014249916		31,063.00	3014019676	90001157	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	11.02.2015	2014249073		1,079.00	3014017858	80026919	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	17.02.2015	3514046352	834176	324,330.00			Cheque
S K Bhagat	MUMBAI	1070606	02.02.2015	2014239723		1,689.00	3114028708	44966	CIB
S M Zore	Mumbai	1075149	17.02.2015	2014252860		6,577.00	3014019803	90002471	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	02.02.2015	2014238875		16,960.00	3414222425		CIB
SARYU PROPERTIES AND HOTELS PVT LTD	MUMBAI	1131828	13.02.2015	2014251415		258,427.00	3414198092	8200132707	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	10.02.2015	3514045401	834169	19,200.00			Cheque
SEBASTIAN JOSEPH	CHANDIVALI,ANDH ERI(E),MUMBAI	1108934	02.02.2015	2014238919		27,684.00	3414222430		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	05.02.2015	2014243635		90,148.00	1314387195	8200116247	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	25.02.2015	2014259328		13,132.00	3414232628	8200135396	CIB
SHIVANI TRAVELS	VADODARA	1118971	12.02.2015	2014249925		7,085.00	3014019627	90001167	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	25.02.2015	2014259198		146,200.00	3414236572	8200136379	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.02.2015	2014248143		153,300.00	3414229065	8200135515	CIB
SRINIVAS KAMUGANTI	THANE(W)	1094209	02.02.2015	2014238876		22,077.00	3414222426		CIB

Sahara Hospitality Ltd	Mumbai	1056488	12.02.2015	2014249920		62,819.00	1314399285		CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	10.02.2015	2014248376		14,677.00	1314398113	4600027789	CIB
TANUJA ROY	KOLKATA	1104021	02.02.2015	2014238878		47,937.00	3414222428		CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	17.02.2015	2014252856		960,024.00	3414227746	8200135241	CIB
TRIDENT	MUMBAI	1053618	17.02.2015	2014252857		49,009.00	1314401905	8200134989	CIB
TRIDENT	MUMBAI	1053618	12.02.2015	2014249919		39,923.00	1314400412	8200134920	CIB
TULIIP CAARS	MUMBAI	1101506	25.02.2015	2014259199		98,306.00	1814056688	4600027835	CIB
Utility Power Tech Ltd	BHARUCH	1016894	25.02.2015	2014259341		165,417.00	1314414912	4600030686	CIB
V G Chorghade	Nagpur	1016613	26.02.2015	2014260263		66,525.00	3114030626	48868	CIB
V K CHANDRA MOHAN	MUMBAI	1016587	02.02.2015	2014238916		29,565.00	3414222417		CIB
V S VENKATESH	MUMBAI	1016551	02.02.2015	2014238915		25,110.00	3414222415		CIB
VAILANKANNI AUTO HIRES	GOA	1020588	12.02.2015	2014249917		2,891.00	3014019671	90001215	CIB
VAILANKANNI AUTO HIRES	GOA	1020588	11.02.2015	2014249074		2,577.00	3414212582	8200133621	CIB
VINOD SIRASAO	BHOPAL	1082794	26.02.2015	2014260264		10,451.00	3114030630	44970	CIB
VIVANTA BY TAJ BLUE DIAMOND	PUNE	1128741	11.02.2015	2014249076		13,655.00	3414219398	8200134537	CIB
Yash Cable	Mumbai	1075982	12.02.2015	2014249921		52,048.00	3414128739	8200126309	CIB
ZODIAC CLOTHING COMPANY LTD	MUMBAI	1091570	20.02.2015	3514046946	834177	36,429.00			Cheque