

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	05.10.2015	2015156091		23,490.00	3415136663			CIB
ABACUS INFOTECH	MUMBAI	1016929	12.10.2015	2015163704		4,333.00	1315301847		4600026323	CIB
AIRCON INDIA	MUMBAI	1016941	06.10.2015	2015157744		51,093.00	1315281086		4600027788	CIB
AJAY KUMAR PASHINE	PUNE	1104613	16.10.2015	2015168838		7,262.00	3115019979		53670	CIB
ARTIC AIRCON	MUMBAI	1016892	14.10.2015	2015166203		8,178.00	1815033793		090014289/	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	01.10.2015	2015154856		43,688.00	3415131133			CIB
ASHOK KUMAR PANDEY	NEW DELHI	1102292	01.10.2015	2015154764		27,826.00	3115017661		55375	CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	16.10.2015	2015168839		2,469.00	3115019974		53791	CIB
ATS AIRCON PVT LTD	MUMBAI	1124615	09.10.2015	2015162289		275,893.00	1315297728		4600033226	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	20.10.2015	2015171509		26,584.00	1315317641		8200153450	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1017148	30.10.2015	2015178533		49,000.00	1315316327		1017148	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1017148	13.10.2015	2015165537		49,000.00	1315281073		EMD RELEAS	CIB
BARODA MANAGEMENT ASSOCIATION	VADODARA	1104261	12.10.2015	2015163736		5,000.00	3015011011		90019980	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.10.2015	3515028700	17554	2,141.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.10.2015	3515028105	17551	1,481.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.10.2015	3515027549	768649	1,033.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.10.2015	3515027152	768648	2,371.00				Cheque
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	05.10.2015	2015156094		18,837.00	3415136666			CIB
BILAS KUMAR LIKHITKAR	MUMBAI	1110274	16.10.2015	2015168880		25,258.00	3115019975		55508	CIB
BRIGHT LANDS HOTELS PVT LTD	MUMBAI	1118266	20.10.2015	2015171514		380,897.00	1315317620		8200153230	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	20.10.2015	2015171510		23,640.00	3415145790		8200154150	CIB
CHIEF ACCOUNT OFFICER, MIDC	MUMBAI	1106022	09.10.2015	2015162400		1,100,640.00	1315304966			CIB
COMPUTER STATIONERY	MUMBAI	1016970	12.10.2015	2015163705		31,788.00	3415131794		4600029509	CIB
Chief Account Officer, MIDC	Mumbai	1063929	09.10.2015	2015162399		444,459.00	3415131869		8200142667	CIB
Cygnus Information Solutions Pvt Ltd	Mumbai	1083036	19.10.2015	2015170405		105,000.00	3415134104		4600034168	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	19.10.2015	2015170398		5,172.00	3015011980		90020462	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	05.10.2015	2015156096		25,110.00	3415136670			CIB
ELECTRONICS AND CONTROLS POWER SYSTEMS PVT LTD	MUMBAI	1016982	12.10.2015	2015163816		4,350.00	1315298078		4600031745	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	19.10.2015	2015170436		18,810.00	3415131860		8200152412	CIB
FAXONICS TECHNOLOGIES PVT LTD	MUMBAI	1092861	12.10.2015	2015163706		6,443.00	1315290697		4600032023	CIB
FIRSTVIEW CONFERENCES PVT LTD	NAVI MUMBAI	1103627	29.10.2015	2015177201		13,680.00	3415151601		8200154739	CIB

FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	19.10.2015	2015170397		49,000.00	1315316325	1017135	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	13.10.2015	2015165536		49,000.00	1315281074	EMD RELEAS	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	12.10.2015	2015163771		94,630.00	3415133348	4000141486	CIB
GAUR-DHAN VISION	MUMBAI	1009423	30.10.2015	2015177668		300,000.00	3415150828	4600035710	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	16.10.2015	2015168835		14,773.00	3415133636	8200153398	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	14.10.2015	2015166204		235,136.00	3415133635	8200153399	CIB
GURNAM KAUR SURI	MUMBAI	1019937	06.10.2015	2015157726		27,360.00	3415133620	8200124692	CIB
HOTEL TUNGAPARADISE	MUMBAI	1019992	30.10.2015	2015178534		7,066.00	3015012770	90022005	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	06.10.2015	2015157727		344,255.00	1315291101	4600019697	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	20.10.2015	2015171531		131,408.00	3415141279	8200142668	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	29.10.2015	2015177203		57,015.00	1315318556	4600019697	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	12.10.2015	2015163735		117,495.00	3415140275	8200142668	CIB
INDRA KUMAR JOHRI	MUMBAI	1088997	16.10.2015	2015168879		2,526.00	3115019980	55509	CIB
INTELLICON PVT LTD	AHMEDABAD	1002611	12.10.2015	2015163703		4,275.00	3415133183	4600031381	CIB
J H Chhuriwala	Pune	1016612	14.10.2015	2015166202		15,653.00	3115019632	55561	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	05.10.2015	2015156107		638,745.00	3115017664	45447	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	26.10.2015	2015174646		850,841.00	1315317756	FN15000071	CIB
JSW STEEL EPF TRUST	BELLARY	1096651	05.10.2015	2015156073		11,791,637.00	1315290490		CIB
K KRISHNA RAO & G JYOTHIRMAYI	MUMBAI	1025338	05.10.2015	2015156092		27,684.00	3415136664		CIB
KALYAN CORPORATION	VADODARA	1139909	29.10.2015	2015177202		31,110.00	3415127093	8200151889	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	01.10.2015	2015154855		10,134.00	3415131131		CIB
KIDZONE N A	MUMBAI	1132642	06.10.2015	2015157748		8,269.00	3015010692	90018199	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	05.10.2015	2015156108		131,212.00	3115017692	47081	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	28.10.2015	2015176543		761,357.00	1315319496	IPD Bill	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	20.10.2015	2015171511		81,951.00	1315317613	4600033388	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	30.10.2015	2015178532		43,925.00	3015012601	90021206	CIB
LIC OF INDIA LTD	MUMBAI	1009699	08.10.2015	3515027057	768646	32,071.00			Cheque
LOGISTIC INTEGRATORS INDIA PVT LTD	MUMBAI	1093630	06.10.2015	2015157747		49,000.00	1315281071	EMD RELEAS	CIB
M G SALVE	Nagpur	1034522	01.10.2015	2015154762		18,671.00	3115017662	52180	CIB
M MOHANAN	ERNAKULAM	1141453	29.10.2015	5215008904	17558	36,000.00			Cheque
M P FULZELE	New Delhi	1013238	19.10.2015	2015170395		7,000.00	3015011983	90020430	CIB
MADHU SINGH	NOIDA	1121031	01.10.2015	2015154859		39,460.00	3415131136		CIB
MINAL M VORA	MUMBAI	1026232	05.10.2015	2015156093		25,110.00	3415136665		CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	14.10.2015	2015166206		43,299.00	3415084257	8200148581	CIB
MIRAH HOSPITALITY & FOOD SOLUTIONS PVT LTD	MUMBAI	1118815	20.10.2015	2015171565		23,805.00	5215008388		CIB
MTNL , MUMBAI	MUMBAI	1019953	28.10.2015	3515029478	17556	2,280.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	30.10.2015	3515029757	17560	41,115.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	30.10.2015	3515029755	17559	19,084.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.10.2015	3515029477	17555	1,186.00			Cheque
Monalee Mohapatra	Mumbai	1074643	01.10.2015	2015154962		37,386.00	3415131132		CIB

Muthu Construction Co	Mumbai	1084730	14.10.2015	2015166205		10,243.00	1315312046	4600031383	CIB
Muthu Construction Co	Mumbai	1084730	09.10.2015	2015162542		546,109.00	1315307187	4600029644	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	16.10.2015	2015168833		13,332.00	1315314418	4600033550	CIB
OCEAN	MUMBAI	1033715	19.10.2015	2015170402		6,000.00	3015011985	90020679	CIB
P K PANDA	KORBA	1083653	14.10.2015	2015166213		14,084.00	3115019635	52831	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	12.10.2015	2015163772		6,134.00	1315301824	4000141486	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	20.10.2015	2015171637		248,137.00	1315317970		CIB
PARVEZ SAEED FAKI	RATNAGIRI	1135966	16.10.2015	2015168882		9,109.00	1815034063	8200153301	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	05.10.2015	2015156074		83,295.00	3415136668		CIB
POPULAR STATIONERS	MUMBAI	1131789	30.10.2015	2015178540		4,669.00	3015012583	90020386	CIB
POPULAR STATIONERS	MUMBAI	1131789	12.10.2015	2015163707		1,121.00	3015011079	90019215	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	12.10.2015	2015163734		2,564,423.00	1315311398		CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	16.10.2015	2015168854		6,439,168.00	1315315909	8200154449	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLLDC	MUMBAI	1089396	29.10.2015	2015177235		5,900,821.00	3415138263	8200153656	CIB
PRABHA TRIPATHI	PATNA	1136903	01.10.2015	2015154860		69,817.00	3415131756		CIB
PRAVEEN P	ALLEPPEY	1141451	29.10.2015	5215008903	17557	65,170.00			Cheque
Pallavi Pravin Darade	Nagpur	1073019	09.10.2015	2015162288		81,000.00	3415130469	8200142677	CIB
RAJESH TRAVELS	MUMBAI	1026157	20.10.2015	2015171512		126,384.00	1815034931	4600033681	CIB
RAMESH KUMAR NADEM	MUMBAI	1090161	01.10.2015	2015154810		11,225.00	3115017660	52820	CIB
RARICO FIRE ENGINEERS	MUMBAI	1020345	19.10.2015	2015170399		3,353.00	3015011990	90020961	CIB
RAVINCHANDRA HARIDAS THAKER	DWARKA	1141195	29.10.2015	2015177236		75,000.00	3415155274	4600035805	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	19.10.2015	2015170396		11,878.00	3015011989	90020677	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	30.10.2015	2015178531		4,630.00	3015012578	90020431	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	01.10.2015	2015154760		2,158.00	3014024012	90007524	CIB
ROHINI JATKAR	PUNE	1100216	14.10.2015	2015166214		4,181.00	3115019634	52832	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	14.10.2015	3515027850	768650	433,570.00			Cheque
S A TRAVELS	MUMBAI	1090250	16.10.2015	2015168837		41,248.00	1815034055	8200151500	CIB
S A TRAVELS	MUMBAI	1090250	30.10.2015	2015178537		155,106.00	1815035548	4600033670	CIB
S K Bhagat	MUMBAI	1070606	16.10.2015	2015168834		8,262.00	3115019977	51405	CIB
S M Zore	Mumbai	1075149	19.10.2015	2015170403		6,323.00	3015011981	90020461	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	19.10.2015	2015170406		7,800.00	3015011982	90020712	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	30.10.2015	2015178538		3,310.00	3015012552	90021580	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	01.10.2015	2015154857		16,961.00	3415131134		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	08.10.2015	3515027038	768645	18,600.00			Cheque
SEBASTIAN JOSEPH	CHANDIVALI,AND HERI(E),MUMBAI	1108934	05.10.2015	2015156075		29,025.00	3415136669		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	06.10.2015	2015157745		92,693.00	1815030338	8200142674	CIB
SHAH BOOK STALL	MUMBAI	1023793	19.10.2015	2015170401		19,360.00	3015011991	90020439	CIB

SHREE DIGITAL	MUMBAI	1133727	30.10.2015	2015178541		6,552.00	3015012580	90020388	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	20.10.2015	2015171513		160,200.00	1315317421	8200153446	CIB
SPORTS	KOCHI	1140998	20.10.2015	5215008605	17553	363,382.00			Cheque
SRINIVAS KAMUGANTI	THANE(W)	1094209	05.10.2015	2015156095		22,077.00	3415136667		CIB
STARLINE TRAVELS	MUMBAI	1020347	19.10.2015	2015170400		2,966.00	3015011996	90020683	CIB
SUBHASH CHANDRA BHUNIA	Pune	1073562	16.10.2015	2015168878		7,618.00	3115019973	50719	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	16.10.2015	2015168881		3,634.00	3115019976	51403	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	01.10.2015	2015154812		3,126.00	3115017663	51403	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	01.10.2015	2015154763		13,874.00	1315280482	4600027789	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	30.10.2015	2015178536		26,127.00	3015012581	90019169	CIB
Siddharth Trading Co	Thane	1073369	06.10.2015	2015157746		53,325.00	3415130249	4600035096	CIB
TANUJA ROY	KOLKATA	1104021	01.10.2015	2015154858		47,937.00	3415131135		CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	01.10.2015	2015154761		274,240.00	1815029170	C-515773	CIB
THE OBEROI	MUMBAI	1020716	30.10.2015	2015178535		388,270.00	1315321010		CIB
THE ORIENTAL INSURANCE COMPANY LTD	MUMBAI	1017089	20.10.2015	5215008604	17552	54,791.00			Cheque
THE SHIPPING CORPORATION OF INDIA LTD	MUMBAI	1009053	27.10.2015	2015175505		9,625.00	3415153472	4000114607	CIB
THE SHIPPING CORPORATION OF INDIA LTD	MUMBAI	1009053	27.10.2015	2015175504		158,735.00	3415153449	4000114607	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	09.10.2015	3515027151	768647	67,858.00			Cheque
TULIIP CAARS	MUMBAI	1101506	30.10.2015	2015178539		43,004.00	1815035198	4600027835	CIB
Tech Connect Services Pvt Ltd	NOIDA	1081551	19.10.2015	2015170404		38,337.00	1315314670	4600008331	CIB
Utility Power Tech Ltd	BHARUCH	1016894	09.10.2015	2015162287		89,184.00	3415131381	4600023088	CIB
VILAS RAMDAS VAIDYA	PUNE	1087598	16.10.2015	2015168836		15,515.00	3115019978	50713	CIB
VIMAL DEO GUPTA	PUNE	1116251	21.10.2015	2015172133		15,755.00	3115020290	50717	CIB
VIMAL DEO GUPTA	PUNE	1116251	01.10.2015	2015154811		11,176.00	3115017659	50717	CIB
VINOD SIRASAO	BHOPAL	1082794	01.10.2015	2015154809		9,191.00	3115017658	50716	CIB
VK JAWADA	BHOPAL	1037959	21.10.2015	2015172139		1,750.00	3115020192	55557	CIB