

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	05.08.2015	2015104941		23,490.00	3415088079			CIB
ABACUS INFOTECH	MUMBAI	1016929	14.08.2015	2015115041		4,011.00	3015008018		90016176	CIB
ABACUS INFOTECH	MUMBAI	1016929	21.08.2015	2015119364		4,333.00	3415087387		4600026323	CIB
ACE PESTICIDES SERVICES	MUMBAI	1016932	06.08.2015	2015107081		7,406.00	1315166126		4600027773	CIB
AKBAR TRAVELS OF INDIA CAR RENTAL SERVICES	MUMBAI	1103791	11.08.2015	2015111773		2,587.00	1315167025		4600017453	CIB
ALIF INDUSTRIES	MUMBAI	1139078	21.08.2015	2015119367		20,588.00	3415099494		8200150008	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	05.08.2015	2015104950		43,688.00	3415088065			CIB
ASIAN ADORES	MUMBAI	1092518	13.08.2015	2015113661		271,688.00	1315204333		4600034274	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	27.08.2015	2015124461		17,875.00	3015008536		90016007	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	11.08.2015	2015111770		18,400.00	1315167030		4600023587	CIB
BALABHADRA PRASAD PARIDA	THANE (W)	1131943	25.08.2015	2015122735		7,049.00	3115013891		52233	CIB
BERGGRUEN CAR RENTALS PVT LTD	MUMBAI	1103966	11.08.2015	2015111774		18,060.00	1315204000		4600017469	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	14.08.2015	3515019379	768602	1,481.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.08.2015	3515020111	768609	3,340.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	06.08.2015	3515018231	768593	2,553.00				Cheque
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	05.08.2015	2015104944		18,837.00	3415088082			CIB
CHRISCARS TOURS AND TRAVELS PVT LTD	MUMBAI	1101366	11.08.2015	2015111771		183,813.00	1315167041		4600023443	CIB
COMPUTER STATIONERY	MUMBAI	1016970	19.08.2015	2015117480		53,047.00	3415092410		4600029509	CIB
Cygnus Information Solutions Pvt Ltd	Mumbai	1083036	19.08.2015	2015117482		129,982.00	1315206065		4600032999	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	28.08.2015	2015125425		5,540.00	3015009015		90017560	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	05.08.2015	2015104946		25,110.00	3415088086			CIB
DHARMA DEO MISHRA	MUMBAI	1068588	25.08.2015	2015122777		6,006.00	3115013888		51407	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	27.08.2015	2015124460		42,258.00	3415093760		4000130331	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	13.08.2015	2015113659		17,569.00	3415083534		4000142261	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	14.08.2015	2015115044		30,490.00	3415083525		4000138106	CIB
HOLISTIC WELLNESS FOUNDATION	NEW DELHI	1102366	13.08.2015	2015113663		48,960.00	3415067974		8200146830	CIB
HOTEL MARINE PLAZA	MUMBAI	1124354	13.08.2015	2015113665		13,473.00	3415077517		8200147619	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	24.08.2015	2015121626		99,374.00	3415084525		8200142668	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	27.08.2015	2015124478		58,484.00	3415099573		8200150306	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	06.08.2015	2015106966		361,922.00	1315166097		8200146744	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	19.08.2015	2015117481		106,005.00	3415090917		8200149209	CIB
K C Agrawal	Indore	1016617	14.08.2015	2015115040		17,452.00	3115013082		50718	CIB

K KRISHNA RAO & G JYOTHIRMAYI	MUMBAI	1025338	05.08.2015	2015104942		27,684.00	3415088080	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	05.08.2015	2015104949		10,133.00	3415088063	CIB
KASHMIR GOVT ARTS EMPORIUM	MUMBAI	1132005	25.08.2015	3515020804	768618	54,188.00		Cheque
KERO CARS	MUMBAI	1017127	11.08.2015	2015111765		193,881.00	1315167037	4600023495 CIB
KHR HOSPITALITY INDIA LTD	GOA	1116299	28.08.2015	2015125426		498,685.00	1315226250	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	24.08.2015	2015121593		103,188.00	1315216372	PFB1500099 CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	20.08.2015	2015118897		26,100.00	3115013476	44823 CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	27.08.2015	2015124339		1,153,069.00	1315222921	PFB1500064 CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	21.08.2015	2015119365		549,398.00	1315216377	PFB1500087 CIB
LIC OF INDIA LTD	MUMBAI	1009699	11.08.2015	3515018853	768596	31,716.00		Cheque
MADHU SINGH	NOIDA	1121031	05.08.2015	2015104953		39,459.00	3415088068	CIB
MAKER TOWER 'F' PREMISES CO- OPERATIVE SOCIETY LTD.	MUMBAI	1020704	20.08.2015	2015118899		5,152.00	3415092853	8200142676 CIB
MARUTI PRINT	MUMBAI	1017124	13.08.2015	2015113658		18,007.00	3415078678	8200147767 CIB
MARUTI PRINT	MUMBAI	1017124	14.08.2015	2015115043		9,392.00	3015008024	90015664 CIB
MILAN JANA	MUMBAI	1096761	14.08.2015	2015115048		1,450.00	3015008021	90016002 CIB
MINAL M VORA	MUMBAI	1026232	05.08.2015	2015104943		25,110.00	3415088081	CIB
MOHAMMAD BABAR KHAN	BHOPAL	1034521	14.08.2015	2015115057		23,035.00	3115013084	50720 CIB
MOHAN R	MUMBAI	1124714	14.08.2015	2015115049		6,789.00	3115013080	54269 CIB
Madhukar Nago Patil	solapur	1083634	25.08.2015	2015122779		350	3115013890	54613 CIB
Monalee Mohapatra	Mumbai	1074643	05.08.2015	2015104954		37,386.00	3415088064	CIB
Mtnl Mumbai Dolphin	Mumbai	1074182	06.08.2015	3515018232	768594	285		Cheque
Muthu Construction Co	Mumbai	1084730	27.08.2015	2015124341		8,488.00	1315224403	4600031383 CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	06.08.2015	2015107080		12,360.00	1315163002	8200144795 CIB
NEW ANDHERI GLASSWARE MART	MUMBAI	1017046	24.08.2015	2015121591		4,252.00	3015008524	90016833 CIB
OCEAN	MUMBAI	1033715	14.08.2015	2015115045		4,750.00	3015008011	90016349 CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	11.08.2015	2015111767		9,044.00	3414276682	4000135249 CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	21.08.2015	2015119366		16,975.00	3415096192	4000129881 CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	06.08.2015	2015107083		10,885.00	3414276311	4000134349 CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	11.08.2015	2015111775		137,084.00	3415068194	8200146809 CIB
PARAS NATH SINGH	Goa	1081928	25.08.2015	2015122778		1,776.00	3115013889	54616 CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	05.08.2015	2015104947		83,295.00	3415088084	CIB
POPULAR STATIONERS	MUMBAI	1131789	24.08.2015	2015121597		10,666.00	3015008533	90016082 CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	20.08.2015	3515020112	768610	56,875.00		Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	28.08.2015	2015125490		5,937,189.00	3415104894	8200150750 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	07.08.2015	2015108197		11,757,798.00	1815022183	DSM 0607-1 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	27.08.2015	2015124342		5,664,851.00	3415067318	8200146743 CIB
POWERTRONICS CORPORATION	MUMBAI	1138062	06.08.2015	2015107085		12,150.00	3415085857	4600034331 CIB

PRABHA TRIPATHI	PATNA	1136903	28.08.2015	2015125394		69,817.00	3415105658		CIB
RAGHUNATH RAO	MUMBAI	1124634	25.08.2015	2015122734		28,243.00	3115013887	50714	CIB
RAJESH TRAVELS	MUMBAI	1026157	11.08.2015	2015111766		118,318.00	1815021564	4600033681	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	11.08.2015	2015111768		11,500.00	3415067613	8200146730	CIB
RESHMA BOOK BINDER &PRINTERS	MUMBAI	1023791	24.08.2015	2015121594		4,653.00	3015008523	90017026	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	14.08.2015	2015115042		2,157.00	3015008009	90014583	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	24.08.2015	2015121592		2,673.00	3015008167	90015354	CIB
RUCHOKS CHOCOLATE DELIGHTS	MUMBAI	1128537	28.08.2015	2015125427		1,170.00	3015009012	90017562	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	14.08.2015	3515019378	768601	29,510.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	14.08.2015	3515019376	768600	439,000.00			Cheque
S A TRAVELS	MUMBAI	1090250	11.08.2015	2015111769		193,756.00	1315203939	4600023491	CIB
S A TRAVELS	MUMBAI	1090250	06.08.2015	2015107084		25,632.00	1815020564	4600033670	CIB
S K Bhagat	MUMBAI	1070606	14.08.2015	2015115046		918	3115013073	51405	CIB
SAMPARK	MUMBAI	1096787	13.08.2015	2015113662		51,410.00	3415084789	8200148626	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	05.08.2015	2015104951		16,961.00	3415088066		CIB
SATISH P NIVSARKAR	MUMBAI	1076301	14.08.2015	2015115058		23,688.00	3115013077	54411	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	07.08.2015	3515018428	768595	19,000.00			Cheque
	CHANDIVALI,AND								
SEBASTIAN JOSEPH	HERI(E),MUMBAI	1108934	05.08.2015	2015104948		29,025.00	3415088085		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	06.08.2015	2015107082		89,374.00	3415084995	8200142674	CIB
SHASHI BHUSHAN AGRAWAL	RAIPUR	1081571	14.08.2015	2015115059		2,715.00	3115013079	54270	CIB
SHIVANI TRAVELS	VADODARA	1118971	13.08.2015	2015113664		5,962.00	3015008007	90013917	CIB
SHREE DIGITAL	MUMBAI	1133727	14.08.2015	2015115050		9,345.00	3015008017	90015662	CIB
SRINIVAS KAMUGANTI	THANE(W)	1094209	05.08.2015	2015104945		22,077.00	3415088083		CIB
SYED ABDUL HAMEED	MUMBAI	1119275	14.08.2015	2015115060		6,434.00	3115013075	51403	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	13.08.2015	2015113660		15,990.00	1315204087	4600027789	CIB
TANUJA ROY	KOLKATA	1104021	05.08.2015	2015104952		47,937.00	3415088067		CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	27.08.2015	2015124340		1,880.00	1315218081	C-500669	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	20.08.2015	2015118898		1,425.00	1315211221	C510667/C5	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	07.08.2015	2015108353		238,396.00	3115011470	44513	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	07.08.2015	2015108354		20,458.00	3115011476	44670	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	06.08.2015	3515018230	768592	585			Cheque
TRIDENT	MUMBAI	1053618	24.08.2015	2015121595		56,352.00	1315218116	8200148611	CIB
TULIIP CAARS	MUMBAI	1101506	11.08.2015	2015111772		76,428.00	1815021750	4600027835	CIB
TULIIP CAARS	MUMBAI	1101506	27.08.2015	2015124343		50,553.00	1315224430	4600027835	CIB
UNIVERSAL COMFORT PRODUCTS LTD	MUMBAI	1135548	20.08.2015	2015118900		48,771.00	1315214505	4600033162	CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.08.2015	2015118799		137,913.00	1315208235	4600033777	CIB
Utility Power Tech Ltd	BHARUCH	1016894	06.08.2015	2015106965		90,088.00	1315170114	4600023088	CIB
VILAS RAMDAS VAIDYA	PUNE	1087598	14.08.2015	2015115047		6,466.00	3115013086	50713	CIB
VIVANTA BY TAJ-AURANGABAD	AURANGABAD	1137809	24.08.2015	3515020587	768617	44,643.00			Cheque

YOURSELF-SR POST MASTER DD - Sr Post Master Surat	SURAT	1072081	17.08.2015	5215005828	768603	2,008,000.00			Cheque
YOURSELF-YOURSELF DD - Sr Post Master Navsari	Navsari	1020770	19.08.2015	5215005963	768607	2,510,000.00			Cheque
YOURSELF-YOURSELF DD - Sr Post Master Navsari	Navsari	1020770	17.08.2015	5215005835	768606	2,510,000.00			Cheque
YOURSELF-YOURSELF DD - Sr Post Master Navsari	Navsari	1020770	17.08.2015	5215005834	768605	1,506,000.00			Cheque
YOURSELF-YOURSELF DD - Sr Post Master Navsari	Navsari	1020770	13.08.2015	5215005634	768599	1,004,000.00			Cheque
YOURSELF-YOURSELF DD - Sr Post Master Navsari	Navsari	1020770	20.08.2015	5215006038	768612	2,510,000.00			Cheque
YOURSELF-YOURSELF DD - Sr Post Master Surat	Surat	1020770	13.08.2015	5215005630	768597	1,004,000.00			Cheque
YOURSELF-YOURSELF DD - Sr Post Master Surat	Surat	1020770	13.08.2015	5215005631	768598	1,004,000.00			Cheque
YOURSELF-YOURSELF DD - Sr Post Master Surat	Surat	1020770	17.08.2015	5215005832	768604	2,008,000.00			Cheque
YOURSELF-YOURSELF DD - Sr Post Master Surat	Surat	1020770	19.08.2015	5215005965	768608	2,008,000.00			Cheque
YOURSELF-YOURSELF DD - Sr Post Master Surat	Surat	1020770	20.08.2015	5215006037	768611	2,008,000.00			Cheque
YOURSELF-YOURSELF DD Senior Post Master Navsari	Navsari	1020770	21.08.2015	5215006117	768616	570,283.00			Cheque
YOURSELF-YOURSELF DD Senior Post Master Navsari	Navsari	1020770	21.08.2015	5215006116	768615	1,081,512.00			Cheque
YOURSELF-YOURSELF DD Senior Post Master Surat	Surat	1020770	21.08.2015	5215006115	768614	374,425.00			Cheque
YOURSELF-YOURSELF DD Senior Post Master Surat	Surat	1020770	21.08.2015	5215006113	768613	427,304.00			Cheque
Yash Cable	Mumbai	1075982	24.08.2015	2015121596		25,578.00	3415067621	8200146756	CIB
ZEE NOVELTIES	MUMBAI	1017101	11.08.2015	2015111764		9,500.00	3415084245	8200148578	CIB
ZEE ELECTRONICS	MUMBAI	1137426	24.08.2015	2015121598		18,300.00	3015008626	90016834	CIB
ZEE ELECTRONICS	MUMBAI	1137426	19.08.2015	2015117483		74,000.00	3415093368	4600034571	CIB