

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	02.09.2015	2015128935		23,490.00	3415109138			CIB
AMAAN ENTERPRISES	THANE	1135222	16.09.2015	2015142437		41,165.00	1315253941		4600032989	CIB
AMAAN ENTERPRISES	THANE	1135222	01.09.2015	2015127728		24,613.00	1315224544		4600032989	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	02.09.2015	2015129055		43,688.00	3415109130			CIB
ASSOCIATION OF BUSINESS COMMUNICATORS OF INDIA	MUMBAI	1105056	01.09.2015	2015127724		6,000.00	3415105749		8200150845	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	04.09.2015	2015131805		21,692.00	1315241001		4600034706	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	01.09.2015	2015127721		1,960.00	3015009222		90018197	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	16.09.2015	2015142434		11,466.00	3015009977		90018352	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	01.09.2015	2015127712		44,651.00	1315231691		8200150324	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	10.09.2015	2015137462		10,424.00	3415113809		8200151365	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	11.09.2015	3515023342	768632	3,295.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	03.09.2015	3515021803	768625	3,573.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	03.09.2015	3515021802	768624	1,481.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	14.09.2015	3515023566	768633	1,026.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	03.09.2015	3515021801	768623	1,042.00				Cheque
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	02.09.2015	2015128938		18,837.00	3415109141			CIB
BRIGHT LANDS HOTELS PVT LTD	MUMBAI	1118266	01.09.2015	2015127725		58,347.00	3415107597		8200150951	CIB
Bsnl, Pune	Pune	1085270	16.09.2015	3515023993	768638	80,915.00				Cheque
COMPUTER STATIONERY	MUMBAI	1016970	10.09.2015	2015137463		24,224.00	3415112349		4600029509	CIB
Chief Account Officer,MIDC	Mumbai	1063929	04.09.2015	2015131803		444,459.00	3415110643		8200142667	CIB
Classic Furniture	Mumbai	1069506	22.09.2015	2015147225		24,265.00	3415116881		4600034512	CIB
Cygnus Information Solutions Pvt Ltd	Mumbai	1083036	10.09.2015	2015136699		205,000.00	1315245634		4600032999	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	16.09.2015	2015142429		5,801.00	3015009979		90018929	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	02.09.2015	2015128940		25,110.00	3415109145			CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	07.09.2015	2015134120		15,449.00	3415107261		4000143600	CIB
GALAXY CAR RENTALS	PUNE	1100542	10.09.2015	2015137470		11,526.00	1315251341		8200151319	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	29.09.2015	2015152718		45,014.00	1315278011		90018646	CIB
GURNAM KAUR SURI	MUMBAI	1019937	04.09.2015	2015131878		54,720.00	3415109214		8200124692	CIB
HOTEL TUNGAPARADISE	MUMBAI	1019992	10.09.2015	2015136698		42,778.00	3415113295		8200151297	CIB
IMPACT GRAPHICS	MUMBAI	1087278	01.09.2015	2015127720		6,300.00	3015009181		90015949	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	02.09.2015	2015128608		344,255.00	1315233597		4600019588	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	01.09.2015	2015127774		46,070.00	3415106900		8200150910	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	22.09.2015	2015147247		48,196.00	1315261936		4600019588	CIB

INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	29.09.2015	2015152714		10,958.00	3415124959	8200152518	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	16.09.2015	2015142431		38,808.00	1315259933	4600028348	CIB
IRCLASS SYSTEMS AND SOLUTIONS PVT LTD	MUMBAI	1137962	10.09.2015	2015137472		23,258.00	1315247448	8200146803	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	10.09.2015	2015137465		426,365.00	3115015529	44145	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	18.09.2015	2015144245		166,549.00	3115016150	45405	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	07.09.2015	2015134101		1,349,013.00	3115015024	FN15000050	CIB
K KRISHNA RAO & G JYOTHIRMAYI	MUMBAI	1025338	02.09.2015	2015128936		27,684.00	3415109139		CIB
KALPATHARUS PEST CONTROL	MUMBAI	1134622	04.09.2015	2015131879		17,908.00	1315240957	4600028643	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	02.09.2015	2015129054		10,133.00	3415109128		CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	16.09.2015	2015142447		6,909.00	3115016185	52231	CIB
KHR HOSPITALITY INDIA LTD	GOA	1116299	22.09.2015	2015147227		49,518.00	3415120083	8200151926	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	16.09.2015	2015142430		27,893.00	3115015532	PFB1500114	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	18.09.2015	2015144246		76,949.00	3115016132	45717	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	07.09.2015	2015134102		5,490.00	3415109260	8200151034	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	21.09.2015	2015145423		607,259.00	3115016346	45111	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	23.09.2015	2015148316		117,685.00	3115016765	45939	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	01.09.2015	2015127714		471,127.00	1315233391	PFB1500093	CIB
LIC OF INDIA LTD	MUMBAI	1009699	08.09.2015	3515022912	768631	32,071.00			Cheque
MADHU SINGH	NOIDA	1121031	02.09.2015	2015129058		39,460.00	3415109133		CIB
MAKER TOWER 'F' PREMISES CO- OPERATIVE SOCIETY LTD.	MUMBAI	1020704	10.09.2015	2015137467		39,349.00	3415112359	8200142676	CIB
MEMBER SECRETARY, WRPC	MUMBAI	1023845	23.09.2015	2015148187		50,000.00	3415096851	8200149995	CIB
MILAN JANA	MUMBAI	1096761	07.09.2015	2015134104		10,500.00	3015009456	90018320	CIB
MILAN JANA	MUMBAI	1096761	01.09.2015	2015127723		9,000.00	3015009180	90017929	CIB
MILAN JANA	MUMBAI	1096761	21.09.2015	2015145424		300	3015009976	90018326	CIB
MINAL M VORA	MUMBAI	1026232	02.09.2015	2015128937		25,110.00	3415109140		CIB
MTNL , MUMBAI	MUMBAI	1019953	29.09.2015	3515025500	768643	1,186.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	03.09.2015	3515021800	768622	1,788.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	04.09.2015	3515022198	768627	1,226.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	29.09.2015	3515025499	768642	42,113.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	01.09.2015	3515021445	768619	23,732.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.09.2015	3515025270	768641	2,280.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	01.09.2015	3515021446	768620	41,934.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.09.2015	3515025269	768640	20,315.00			Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	04.09.2015	3515022196	768626	66,165.00			Cheque
Monalee Mohapatra	Mumbai	1074643	02.09.2015	2015129087		37,386.00	3415109129		CIB
Mtnl Mumbai Dolphin	Mumbai	1074182	29.09.2015	3515025504	768644	172			Cheque
Mtnl Mumbai Dolphin	Mumbai	1074182	03.09.2015	3515021795	768621	171			Cheque
Muthu Construction Co	Mumbai	1084730	10.09.2015	2015137468		11,078.00	1315247822	4600031383	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	16.09.2015	2015142427		13,332.00	1315259899	4600033550	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	29.09.2015	2015152719		19,080.00	1315271663	4600028229	CIB

NEW ANDHERI GLASSWARE MART	MUMBAI	1017046	11.09.2015	2015138646		2,921.00	3415107569	8200150964	CIB
OCEAN	MUMBAI	1033715	01.09.2015	2015127719		2,430.00	3015009220	90018195	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	01.09.2015	2015127718		3,862.00	3415104297	4000130331	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	11.09.2015	2015138648		3,029.00	3415116139	4000143600	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	07.09.2015	2015134103		6,445.00	3415108091	4000138106	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	11.09.2015	2015138649		33,237.00	1315251402	4600033686	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	02.09.2015	2015128954		83,295.00	3415109143		CIB
PD HINDUJA NATIONAL HOSPITAL & MRC	MUMBAI	1127738	18.09.2015	2015144248		203,060.00	3115016135	45994	CIB
POONAM SERVICE	MUMBAI	1026156	16.09.2015	2015142432		5,075.00	3015009749	90018666	CIB
POONAM SERVICE	MUMBAI	1026156	01.09.2015	2015127717		13,325.00	3415107570	8200150963	CIB
POPULAR STATIONERS	MUMBAI	1131789	16.09.2015	2015142436		5,774.00	1315254060	P000685 & P	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	23.09.2015	3515024779	768639	69,589.00			Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	10.09.2015	2015137471		57,000.00	1315247411	8200151364	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	02.09.2015	2015128607		6,559,902.00	1315233488	15-May	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	01.09.2015	2015127597		12,670,620.00	1315233461		CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRDLC	MUMBAI	1089396	28.09.2015	2015151333		5,900,821.00	3415123936	8200152408	CIB
PRABHA TRIPATHI	PATNA	1136903	02.09.2015	2015129059		69,816.00	3415109134		CIB
RAJESH TRAVELS	MUMBAI	1026157	11.09.2015	2015138647		91,714.00	1315251487	4600033681	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	21.09.2015	2015145422		6,640.00	3015009975	90018329	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	16.09.2015	2015142428		4,217.00	3015009984	90018542	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	10.09.2015	2015137464		12,398.00	3415109199	8200151066	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	29.09.2015	2015152720		857	3015010286	90019284	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	01.09.2015	2015127713		2,380.00	3015009221	90018196	CIB
RUCHOKS CHOCOLATE DELIGHTS	MUMBAI	1128537	01.09.2015	2015127726		30,235.00	3415106896	8200150909	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	16.09.2015	3515023926	768636	417,770.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	16.09.2015	3515023928	768637	19,870.00			Cheque
S A TRAVELS	MUMBAI	1090250	22.09.2015	2015147226		47,130.00	1315265952	4600033670	CIB
S K Bhagat	MUMBAI	1070606	16.09.2015	2015142446		14,087.00	3115016181	51405	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	10.09.2015	2015137469		55,000.00	3415111963	8200151222	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	04.09.2015	2015131806		18,044.00	3415108050	8200150903	CIB
SAMPARK	MUMBAI	1096787	07.09.2015	2015134105		29,211.00	3415110718	8200151168	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	02.09.2015	2015129056		16,960.00	3415109131		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	08.09.2015	3515022801	768630	19,400.00			Cheque
SEBASTIAN JOSEPH	CHANDIVALI,AND HERI(E),MUMBAI	1108934	02.09.2015	2015128955		29,025.00	3415109144		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	02.09.2015	2015128623		89,975.00	1315233575		CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	01.09.2015	2015127722		54,547.00	3415106891	8200150908	CIB
SHEPHERD	MUMBAI	1106406	04.09.2015	2015131807		56,250.00	3415108999	8200151071	CIB

SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.09.2015	2015152721		167,400.00	3415124956	8200152520	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.09.2015	2015131802		181,300.00	3415109202	8200151087	CIB
SRINIVAS KAMUGANTI	THANE(W)	1094209	02.09.2015	2015128939		22,077.00	3415109142		CIB
STARLINE TRAVELS	MUMBAI	1020347	04.09.2015	2015131801		19,894.00	3415110713	8200151176	CIB
STARLINE TRAVELS	MUMBAI	1020347	10.09.2015	2015137466		13,888.00	1815026595	8200146816	CIB
SUBHASH CHANDRA BHUNIA	Pune	1073562	16.09.2015	2015142488		8,971.00	3115016182	50719	CIB
SVS BANQUETS	MUMBAI	1131760	01.09.2015	2015127727		38,430.00	3415104902	8200150753	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	16.09.2015	2015142489		3,763.00	3115016183	51403	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	04.09.2015	2015131804		13,874.00	1315240903	4600027789	CIB
TANUJA ROY	KOLKATA	1104021	02.09.2015	2015129057		47,936.00	3415109132		CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	01.09.2015	2015127715		20,946.00	1815024100	C-510670	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	18.09.2015	2015144247		65,078.00	3115016137	44378	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	02.09.2015	2015128003		89,748.00	3115014380	42900	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	02.09.2015	2015128004		436,327.00	3115014351	43332	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	02.09.2015	2015128624		984,102.00	1815024976	F-510692	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	04.09.2015	3515022199	768628	67,062.00			Cheque
THE WESTIN PUNE KOREGAON PARK	PUNE	1126753	10.09.2015	2015136700		117,676.00	1315247495	8200151072	CIB
TRIDENT	MUMBAI	1053618	22.09.2015	2015147224		28,173.00	1315261846	8200152024	CIB
TULIIP CAARS	MUMBAI	1101506	16.09.2015	2015142435		45,062.00	1315254150	4600027835	CIB
The Indian Hotels Company Ltd	Udaipur	1040017	04.09.2015	3515022215	768629	82,610.00			Cheque
The Lalit Mumbai	MUMBAI	1017010	10.09.2015	2015136697		133,943.00	1315245676	8200151073	CIB
Utility Power Tech Ltd	BHARUCH	1016894	22.09.2015	2015147246		93,153.00	1315264583	4600033705	CIB
Utility Power Tech Ltd	BHARUCH	1016894	01.09.2015	2015127773		81,019.00	1315233280	4600030686	CIB
Utility Power Tech Ltd	BHARUCH	1016894	29.09.2015	2015152713		169,764.00	1315273712	460003377	CIB
Utility Power Tech Ltd	BHARUCH	1016894	10.09.2015	2015137483		31,438.00	1315245637	4600018348	CIB
Utility Power Tech Ltd	BHARUCH	1016894	04.09.2015	2015131877		90,993.00	1315241056	4600023088	CIB
VAILANKANNI AUTO HIRES	GOA	1020588	01.09.2015	2015127716		98,812.00	1815025010	8200146806	CIB
VAILANKANNI AUTO HIRES	GOA	1020588	23.09.2015	2015148317		18,940.00	3415121311	8200152129	CIB
VIJAY KUMAR BAKSHI	PUNE	1061145	16.09.2015	2015142433		5,252.00	3015009583	90018411	CIB
VIVANTA BY TAJ BLUE DIAMOND	PUNE	1128741	22.09.2015	2015147228		45,880.00	3415108996	8200151070	CIB
ZEE ELECTRONICS	MUMBAI	1137426	16.09.2015	2015142438		46,250.00	3415117822	4600035208	CIB
ZEE ELECTRONICS	MUMBAI	1137426	04.09.2015	2015131808		141,250.00	3415108246	4600034970	CIB