

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.11.2015 To 30.11.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|----------------------|-----------|------------|------------|-----------|------------|------------|---------|------------|--------|
| A JAYAPRAKASHAN | MUMBAI | 1016567 | 03.11.2015 | 2015180824 | | 23,490.00 | 3415158253 | | | CIB |
| ABHIJEET BHATTACHARYA | MUMBAI | 1142042 | 23.11.2015 | 2015197688 | | 486,000.00 | 5215009961 | | | CIB |
| AIRCON INDIA | MUMBAI | 1016941 | 16.11.2015 | 2015192379 | | 50,000.00 | 1315383603 | | | CIB |
| ANANYA BANERJEE | MUMBAI | 1141446 | 05.11.2015 | 5215009358 | 17568 | 20,000.00 | | | | Cheque |
| ANNAKOOT PROPERTIES PVT LTD | MUMBAI | 1034048 | 26.11.2015 | 2015199968 | | 22,496.00 | 3415170331 | | 8200156805 | CIB |
| ASHA GHANSHYAM JANSARI | MUMBAI | 1085144 | 04.11.2015 | 2015182507 | | 43,688.00 | 3415158257 | | | CIB |
| ASHOK KUMAR ACHARYA | Thane | 1034520 | 05.11.2015 | 2015182807 | | 23,098.00 | 3115021277 | | 50715 | CIB |
| ASHOK LAXMANRAO PHATAK | BHOPAL | 1115311 | 23.11.2015 | 2015197836 | | 4,955.00 | 3115023116 | | 53791 | CIB |
| ATS AIRCON PVT LTD | MUMBAI | 1124615 | 16.11.2015 | 2015192375 | | 50,000.00 | 1315383611 | | EMD RELEAS | CIB |
| AZAD DIGITAL PHOTO LAB | MUMBAI | 1091332 | 05.11.2015 | 2015182756 | | 13,867.00 | 3415132199 | | 4600034706 | CIB |
| BALABHADRA PRASAD PARIDA | THANE (W) | 1131943 | 05.11.2015 | 2015182819 | | 9,222.00 | 3115021280 | | 52233 | CIB |
| BALMER LAWRIE & CO LTD | MUMBAI | 1010629 | 30.11.2015 | 2015202802 | | 29,931.00 | 3415172703 | | 8200156996 | CIB |
| BALMER LAWRIE & CO LTD | MUMBAI | 1010629 | 05.11.2015 | 2015182754 | | 24,835.00 | 1315367910 | | | CIB |
| BHARTI AIRTEL LTD | NEW DELHI | 1012278 | 05.11.2015 | 3515030796 | 17565 | 9,325.00 | | | | Cheque |
| BHARTI AIRTEL LTD | NEW DELHI | 1012278 | 05.11.2015 | 3515030792 | 17564 | 1,483.00 | | | | Cheque |
| BHOJRAJ GANGADHAR DONGRE | NAVI MUMBAI | 1087161 | 03.11.2015 | 2015180826 | | 18,837.00 | 3415158258 | | | CIB |
| BILAS KUMAR LIKHITKAR | MUMBAI | 1110274 | 23.11.2015 | 2015197797 | | 1,581.00 | 3115023121 | | 55508 | CIB |
| CHORUS CALL CONFERENCING SERVICES INDIA PVT LTD | MUMBAI | 1094157 | 30.11.2015 | 2015202808 | | 33,516.00 | 3415140352 | | 8200153836 | CIB |
| COMPUTER STATIONERY | MUMBAI | 1016970 | 26.11.2015 | 2015199962 | | 39,031.00 | 3415164777 | | 4600029509 | CIB |
| CONSUL NEOWATT POWER SOLUTIONS PVT LTD | MUMBAI | 1132313 | 05.11.2015 | 3515030788 | 17563 | 2,988.00 | | | | Cheque |
| CONSUL NEOWATT POWER SOLUTIONS PVT LTD | MUMBAI | 1132313 | 05.11.2015 | 3515030787 | 17562 | 5,976.00 | | | | Cheque |
| Chief Account Officer,MIDC | Mumbai | 1063929 | 30.11.2015 | 2015202806 | | 444,459.00 | 3415174472 | | 8200142667 | CIB |
| DHANANJAI RAI | KANDIVALI, MUMABI | 1113712 | 03.11.2015 | 2015180828 | | 25,110.00 | 3415158264 | | | CIB |
| Direct Logistics India Pvt Ltd | Mumbai | 1083092 | 16.11.2015 | 2015192374 | | 49,000.00 | 1315281072 | | EMD RELEAS | CIB |
| GURNAM KAUR SURI | MUMBAI | 1019937 | 18.11.2015 | 2015194386 | | 27,360.00 | 3415164702 | | 8200124692 | CIB |
| HOLY SPIRIT HOSPITAL | MUMBAI | 1020573 | 27.11.2015 | 2015201222 | | 168,912.00 | 3115023309 | | 47385 | CIB |
| Hotel Tunga Regale India Pvt Ltd | Mumbai | 1074502 | 30.11.2015 | 2015202807 | | 6,753.00 | 3015014591 | | 90023031 | CIB |
| INDIAN COFFEE WORKERS CO OP SOCIETY LTD | MUMBAI | 1019941 | 18.11.2015 | 2015194387 | | 24,357.00 | 3015013309 | | 90022594 | CIB |
| INDIAN COFFEE WORKERS CO OP SOCIETY LTD | MUMBAI | 1019941 | 26.11.2015 | 2015200113 | | 95,761.00 | 3415168075 | | 8200156534 | CIB |
| INDIAN COFFEE WORKERS CO OP SOCIETY LTD | MUMBAI | 1019941 | 05.11.2015 | 2015182726 | | 344,255.00 | 1315367706 | | 4600019697 | CIB |
| INDIAN COFFEE WORKERS CO OP SOCIETY LTD | MUMBAI | 1019941 | 30.11.2015 | 2015202832 | | 41,154.00 | 3415151269 | | 8200142668 | CIB |
| INDIAN COFFEE WORKERS CO OP SOCIETY LTD | MUMBAI | 1019941 | 17.11.2015 | 2015193461 | | 90,123.00 | 3415159544 | | 8200142668 | CIB |

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| INTERADS ADVERTISING PVT LTD | MUMBAI | 1020602 | 17.11.2015 | 2015193464 | | 38,808.00 | 1315368510 | 4600028348 | CIB |
| Indian Institute of Materials Management | Mumbai | 1085978 | 26.11.2015 | 2015199970 | | 10,260.00 | 3015014347 | 90020685 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 16.11.2015 | 2015192380 | | 83,017.00 | 3115021488 | 48014 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 26.11.2015 | 2015199963 | | 45,450.00 | 3115022592 | 47771 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 30.11.2015 | 2015202803 | | 242,312.00 | 3115023435 | 48276 | CIB |
| K KRISHNA RAO & G JYOTHIRMAYI | MUMBAI | 1025338 | 03.11.2015 | 2015180825 | | 27,684.00 | 3415158255 | | CIB |
| KALPATHARUS PEST CONTROL | MUMBAI | 1134622 | 30.11.2015 | 2015202833 | | 3,920.00 | 3015014592 | 90023885 | CIB |
| KALPATHARUS PEST CONTROL | MUMBAI | 1134622 | 26.11.2015 | 2015200114 | | 19,943.00 | 3415167783 | 4600028643 | CIB |
| KANCHAN PRABHA | Dist : Azamgarh | 1016607 | 04.11.2015 | 2015182068 | | 10,133.00 | 3415158254 | | CIB |
| KUSUM DEOHANS | NASIK | 1141191 | 05.11.2015 | 2015182809 | | 3,781.00 | 3115021278 | 55562 | CIB |
| L H HIRANANDANI HOSPITAL | MUMBAI | 1020581 | 26.11.2015 | 2015199964 | | 26,100.00 | 3115022591 | 47830 | CIB |
| L H HIRANANDANI HOSPITAL | MUMBAI | 1020581 | 27.11.2015 | 2015201223 | | 81,381.00 | 3115023305 | 47269 | CIB |
| LIC OF INDIA LTD | MUMBAI | 1009699 | 06.11.2015 | 3515030932 | 17570 | 32,071.00 | | | Cheque |
| MADHU SINGH | NOIDA | 1121031 | 04.11.2015 | 2015182070 | | 39,459.00 | 3415158265 | | CIB |
| MARUTI PRINT | MUMBAI | 1017124 | 18.11.2015 | 2015194348 | | 6,791.00 | 3015013582 | 90022567 | CIB |
| MAX COOL SOLUTIONS PVT LTD | MUMBAI | 1134445 | 30.11.2015 | 2015202811 | | 50,000.00 | 1315383617 | EMD RELEAS | CIB |
| MILIND V SATHE | PUNE | 1141452 | 05.11.2015 | 5215009359 | 17569 | 20,000.00 | | | Cheque |
| MOHAMMAD BABAR KHAN | BHOPAL | 1034521 | 23.11.2015 | 2015197794 | | 22,440.00 | 3115023114 | 50720 | CIB |
| MOHAN R | MUMBAI | 1124714 | 23.11.2015 | 2015197837 | | 5,708.00 | 3115023108 | 54269 | CIB |
| MTNL , MUMBAI | MUMBAI | 1019953 | 30.11.2015 | 2015202915 | | 39,577.00 | 3415175049 | 8200142670 | CIB |
| Madhya Gujarat Vij Co Ltd | VADODARA | 1065694 | 16.11.2015 | 3515032244 | 17575 | 30,287.00 | | | Cheque |
| Monalee Mohapatra | Mumbai | 1074643 | 04.11.2015 | 2015182088 | | 37,386.00 | 3415158256 | | CIB |
| Monalee Mohapatra | Mumbai | 1074643 | 18.11.2015 | 2015194349 | | 3,057,312.00 | 1815038170 | | CIB |
| NATIONAL ADVERTISING AGENCY | NEW DELHI | 1008490 | 26.11.2015 | 2015199961 | | 18,835.00 | 3415165377 | 8200156195 | CIB |
| NRITYANJALI SERVICES | MUMBAI | 1096300 | 26.11.2015 | 2015199971 | | 111,280.00 | 3415169707 | 8200156702 | CIB |
| P.S.PRAJAPATI EXIM PVT. LTD. | MUMBAI | 1033596 | 26.11.2015 | 2015200092 | | 28,297.00 | 3415164523 | 4000114607 | CIB |
| PATEL DESAI BUILDERS & CONTRACTORS PVT LTD | VADODARA | 1105998 | 03.11.2015 | 2015180829 | | 83,295.00 | 3415158262 | | CIB |
| POST MASTER ANDHERI HO | MUMBAI | 1020584 | 03.11.2015 | 3515030254 | 17561 | 41,310.00 | | | Cheque |
| POST MASTER ANDHERI HO | MUMBAI | 1020584 | 18.11.2015 | 3515032652 | 17577 | 23,074.00 | | | Cheque |
| POWER GRID CORPORATION OF INDIA LTD | NEW DELHI | 1004340 | 05.11.2015 | 2015183976 | | 6,231,452.00 | 1315368737 | 8200153649 | CIB |
| POWER SYSTEM OPERATION CORPORATION LTD, WRLDC | MUMBAI | 1089396 | 23.11.2015 | 2015197556 | | 5,977,523.00 | 3415138270 | 8200153669 | CIB |
| PRABHA TRIPATHI | PATNA | 1136903 | 06.11.2015 | 2015184526 | | 168,102.00 | 1315374213 | | CIB |
| PRABHA TRIPATHI | PATNA | 1136903 | 04.11.2015 | 2015182071 | | 69,816.00 | 3415158266 | | CIB |
| PRASHALI FOAM & FURNISHING | MUMBAI | 1033590 | 30.11.2015 | 2015202805 | | 15,000.00 | 3415172626 | 4600036095 | CIB |
| RAGHUNATH RAO | MUMBAI | 1124634 | 23.11.2015 | 2015197799 | | 5,835.00 | 3115023109 | 50714 | CIB |
| RAJESH TRAVELS | MUMBAI | 1026157 | 30.11.2015 | 2015202804 | | 118,467.00 | 1815039159 | 4600033681 | CIB |
| RAMAKRISHNA MATH | MUMBAI | 1141308 | 30.11.2015 | 2015202812 | | 20,000.00 | 3415165371 | 8200156184 | CIB |
| RAVI ENTERPRISES | MUMBAI | 1141262 | 26.11.2015 | 2015199972 | | 19,250.00 | 3415165381 | 4600035882 | CIB |
| Reliance Infrastructure Ltd | Mumbai | 1041557 | 16.11.2015 | 3515032238 | 17573 | 25,030.00 | | | Cheque |

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| Reliance Infrastructure Ltd | Mumbai | 1041557 | 16.11.2015 | 3515032236 | 17572 | 501,370.00 | | Cheque |
| S JAGANNATH SHIMPI | JALGAON | 1095848 | 05.11.2015 | 2015182808 | | 6,888.00 | 3115021282 | 53161 CIB |
| S K Bhagat | MUMBAI | 1070606 | 23.11.2015 | 2015197835 | | 1,230.00 | 3115023111 | 51405 CIB |
| S L Agarwal | New Delhi | 1051662 | 23.11.2015 | 2015197795 | | 37,579.00 | 3115023118 | 55975 CIB |
| SAMPARK | MUMBAI | 1096787 | 30.11.2015 | 2015202810 | | 74,000.00 | 3415165378 | 8200156179 CIB |
| SANDHYA SHARAD KETKAR | MUMBAI | 1141445 | 05.11.2015 | 5215009357 | 17567 | 20,000.00 | | Cheque |
| SANGITA SANTOSH BAJARANGE | PUNE | 1093358 | 04.11.2015 | 2015182069 | | 16,960.00 | 3415158259 | CIB |
| SATISH P NIVSARKAR | MUMBAI | 1076301 | 23.11.2015 | 2015197796 | | 7,828.00 | 3115023120 | 54411 CIB |
| SBI A/C PROFESSIONAL TAX | SURAT | 1072080 | 06.11.2015 | 3515030933 | 17571 | 18,400.00 | | Cheque |
| | CHANDIVALI,AN DHERI(E),MUM BAI | | | | | | | |
| SEBASTIAN JOSEPH | BAI | 1108934 | 03.11.2015 | 2015180830 | | 29,025.00 | 3415158263 | CIB |
| SECURITY GUARDS BOARD,MUMBAI | MUMBAI | 1019977 | 05.11.2015 | 2015182755 | | 88,487.00 | 1315367800 | 15-Oct CIB |
| SRINIVAS KAMUGANTI | THANE(W) | 1094209 | 03.11.2015 | 2015180827 | | 22,077.00 | 3415158260 | CIB |
| SYED ABDUL HAMEED | MUMBAI | 1119275 | 05.11.2015 | 2015182818 | | 2,353.00 | 3115021273 | 51403 CIB |
| SYED ABDUL HAMEED | MUMBAI | 1119275 | 23.11.2015 | 2015197798 | | 2,091.00 | 3115023117 | 51403 CIB |
| TATA MEMORIAL HOSPITAL | MUMBAI | 1020587 | 27.11.2015 | 2015201224 | | 17,644.00 | 1815038687 | IPD Tata M CIB |
| TATA MEMORIAL HOSPITAL | MUMBAI | 1020587 | 27.11.2015 | 2015201225 | | 10,440.00 | 3115023433 | 48464 CIB |
| TATA MEMORIAL HOSPITAL | MUMBAI | 1020587 | 26.11.2015 | 2015199966 | | 154,366.00 | 3115022600 | 48460 CIB |
| TATA MEMORIAL HOSPITAL | MUMBAI | 1020587 | 26.11.2015 | 2015199965 | | 258,542.00 | 3115022593 | 48467 CIB |
| THE OBEROI | MUMBAI | 1020716 | 26.11.2015 | 2015199967 | | 31,300.00 | 1315399636 | 8200146810 CIB |
| THE TATA POWER CO LTD | MUMBAI | 1124209 | 18.11.2015 | 3515032651 | 17576 | 8,375.00 | | Cheque |
| THE TATA POWER CO LTD | MUMBAI | 1124209 | 16.11.2015 | 3515032243 | 17574 | 86,241.00 | | Cheque |
| TRIDENT | MUMBAI | 1053618 | 03.11.2015 | 2015180851 | | 821,427.00 | 1315321237 | CIB |
| Utility Power Tech Ltd | BHARUCH | 1016894 | 05.11.2015 | 2015182725 | | 90,187.00 | 1315367886 | 4600033705 CIB |
| Utility Power Tech Ltd | BHARUCH | 1016894 | 03.11.2015 | 2015180846 | | 90,030.00 | 1315324309 | 4600023088 CIB |
| Utility Power Tech Ltd | BHARUCH | 1016894 | 30.11.2015 | 2015202831 | | 93,153.00 | 1315405027 | 4600035609 CIB |
| Utility Power Tech Ltd | BHARUCH | 1016894 | 16.11.2015 | 2015192373 | | 68,450.00 | 1315383361 | 4600033777 CIB |
| VAV AIRCONDITIONING | MUMBAI | 1094190 | 30.11.2015 | 2015202809 | | 50,000.00 | 1315383616 | EMD RELEAS CIB |
| XLRI JAMSHEDPUR | JAMSHEDPUR | 1014555 | 05.11.2015 | 3515030798 | 17566 | 235,500.00 | | Cheque |
| Yash Cable | Mumbai | 1075982 | 26.11.2015 | 2015199969 | | 35,821.00 | 1315403602 | CABLE CHAR CIB |