

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	02.12.2015	2015204751		23,490.00	3415178221			CIB
ACE PESTICIDES SERVICES	MUMBAI	1016932	30.12.2015	2015229936		5,979.00	1315462164		4600027773	CIB
AIRCON INDIA	MUMBAI	1016941	30.12.2015	2015229937		48,700.00	1315462409		4600027788	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	02.12.2015	2015204754		43,687.00	3415178224			CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	22.12.2015	2015223623		1,115.00	3115026597		53791	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	24.12.2015	2015225643		1,960.00	3015016302		90024326	CIB
BALABHADRA PRASAD PARIDA	THANE (W)	1131943	22.12.2015	2015223633		8,324.00	3115026596		52233	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	22.12.2015	2015223568		68,219.00	3415183094		8200158056	CIB
BANK OF INDIA	MUMBAI	1123977	31.12.2015	2015230136		52,529.00	3415189026		8200158615	CIB
BHALCHANDRA GONDEKAR	MUMBAI	1103162	03.12.2015	2015206821		8,999.00	3115024011		53060	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	23.12.2015	3515037385	17590	1,095.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.12.2015	3515036210	17587	1,487.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	28.12.2015	3515037732	17598	2,766.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	07.12.2015	3515035312	17583	3,213.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	07.12.2015	3515035311	17582	6,500.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	31.12.2015	3515038114	17602	1,234.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	01.12.2015	3515034171	17578	1,060.00				Cheque
BHASIN & BHASIN ASSOCIATES	NEW DELHI	1009717	31.12.2015	2015230127		24,000.00	3415195105		8200159333	CIB
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	02.12.2015	2015204755		18,837.00	3415178225			CIB
BRIGHT LANDS HOTELS PVT LTD	MUMBAI	1118266	16.12.2015	2015218970		453,674.00	1315432972		8200158206	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	24.12.2015	2015225637		922,598.00	3415188638		4600031511	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	31.12.2015	2015230759		22,188.00	3415197645		8200159492	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	07.12.2015	2015210761		46,710.00	1315421305		8200156462	CIB
CMCA	MUMBAI	1139172	01.12.2015	2015203532		5,000.00	3015014943		90023985	CIB
COMPUTER STATIONERY	MUMBAI	1016970	09.12.2015	2015213063		27,030.00	3415181143		4600029509	CIB
Chief Account Officer,MIDC	Mumbai	1063929	28.12.2015	2015227137		444,459.00	3415190481		8200142667	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	24.12.2015	2015225640		5,439.00	3015016299		90025157	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	22.12.2015	2015223570		5,730.00	3015015451		90024300	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	02.12.2015	2015204758		25,110.00	3415178231			CIB
ESTATE OFFICER, CGHB, CAPITAL PROJECT DIVISION-I	RAIPUR	1104186	09.12.2015	3515035538	17585	171,835.00				Cheque
EUREKA FORBES LTD	MUMBAI	1141263	16.12.2015	2015218971		45,100.00	3415184985		4600035883	CIB
FAXONICS TECHNOLOGIES PVT LTD	MUMBAI	1092861	04.12.2015	2015209117		10,260.00	3415181363		4600024400	CIB

FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	16.12.2015	2015218969		4,399.00	3415180643	4000147850	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	28.12.2015	2015227376		1,887,085.00	3415191185	8200157798	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	31.12.2015	2015230132		1,219.00	3015016605	90024303	CIB
HARSHVARDHAN .	GWALIOR	1105121	22.12.2015	2015223622		10,738.00	3115026599	54153	CIB
HOTEL SUNCITY RESIDENCY MUMBAI	MUMBAI	1020578	30.12.2015	2015229938		43,619.00	3415194935	8200159193	CIB
HOTEL TUNGAPARADISE	MUMBAI	1019992	31.12.2015	2015230760		4,947.00	3415199770	8200159855	CIB
IEEMA	MUMBAI	1012873	22.12.2015	2015223619		6,000.00	3015015980	90024828	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	22.12.2015	2015223598		49,917.00	1315443703	4600019697	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	31.12.2015	2015230162		20,450.00	3415183779	8200157524	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	04.12.2015	2015209111		409,425.00	1315416496	4600019697	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	01.12.2015	2015203551		32,197.00	3415174238	8200142668	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	31.12.2015	2015230773		16,691.00	3015016761	90026307	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	02.12.2015	2015205280		108,566.00	3115023882	48502	CIB
K KRISHNA RAO & G JYOTHIRMAYI	MUMBAI	1025338	02.12.2015	2015204753		27,684.00	3415178223		CIB
KALPATHARUS PEST CONTROL	MUMBAI	1134622	11.12.2015	2015214636		3,910.00	3015015247	90024157	CIB
KAMAT HOTELS (I) LTD INCOME ACCOUNT	MUMBAI	1020705	11.12.2015	2015214626		24,070.00	3415170325	8200156803	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	02.12.2015	2015204752		10,133.00	3415178222		CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	22.12.2015	2015223621		9,303.00	3115026598	52231	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	15.12.2015	2015217897		26,100.00	3115024229	48410	CIB
LIC OF INDIA LTD	MUMBAI	1009699	09.12.2015	3515035566	17586	32,071.00			Cheque
LOUD & CLEAR	MUMBAI	1142470	22.12.2015	2015223575		169,313.00	1315446953	8200158801	CIB
MADHU SINGH	NOIDA	1121031	02.12.2015	2015204759		39,460.00	3415178232		CIB
MAKER TOWER 'F' PREMISES CO- OPERATIVE SOCIETY LTD.	MUMBAI	1020704	22.12.2015	2015223571		21,388.00	3415181706	8200142676	CIB
MARUTI PRINT	MUMBAI	1017124	31.12.2015	2015230129		6,688.00	3015016625	90025748	CIB
MARUTI PRINT	MUMBAI	1017124	24.12.2015	2015225639		7,717.00	3015016300	90024325	CIB
MILAN JANA	MUMBAI	1096761	24.12.2015	2015225645		3,950.00	3015015828	90024331	CIB
MILAN JANA	MUMBAI	1096761	31.12.2015	2015230135		2,200.00	3015016621	90025671	CIB
MTNL , MUMBAI	MUMBAI	1019953	28.12.2015	3515037730	17596	17,771.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.12.2015	3515037691	17595	2,292.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	07.12.2015	2015210763		2,360.00	3415178078	8200142670	CIB
MTNL , MUMBAI	MUMBAI	1019953	01.12.2015	2015202989		19,874.00	3415175821	8200157324	CIB
MTNL , MUMBAI	MUMBAI	1019953	24.12.2015	3515037505	17593	1,191.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	31.12.2015	3515038115	17603	36,948.00			Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	24.12.2015	3515037506	17594	26,614.00			Cheque
Mtnl Mumbai Dolphin	Mumbai	1074182	01.12.2015	3515034188	17580	1,577.00			Cheque
Mtnl Mumbai Dolphin	Mumbai	1074182	28.12.2015	3515037731	17597	2,003.00			Cheque
Muthu Construction Co	Mumbai	1084730	01.12.2015	2015203526		253,228.00	1815039391	4600034102	CIB
NITIE ,MUMBAI	MUMBAI	1013483	01.12.2015	2015203549		34,300.00	3415168530	8200156585	CIB
NP INFOTECH	MUMBAI	1140989	07.12.2015	2015210765		11,288.00	3015014944	90023929	CIB

NRITYANJALI SERVICES	MUMBAI	1096300	22.12.2015	2015223573		71,911.00	3415176641	8200157400	CIB
NRITYANJALI SERVICES	MUMBAI	1096300	04.12.2015	2015209119		57,475.00	3415176645	8200157409	CIB
OCEAN	MUMBAI	1033715	24.12.2015	2015225642		22,024.00	3015016362	90024677	CIB
OCEAN	MUMBAI	1033715	04.12.2015	2015209115		7,900.00	3415175539	8200157320	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	24.12.2015	2015225646		120,943.00	1315452008	4600033686	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	01.12.2015	2015203531		111,240.00	1315406442	4600033686	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	02.12.2015	2015204768		83,295.00	3415178229		CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	15.12.2015	2015217898		38,912.00	3415173931	8200157172	CIB
POPULAR STATIONERS	MUMBAI	1131789	31.12.2015	2015230137		5,607.00	3015016622	90025749	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	23.12.2015	3515037386	17591	13,509.00			Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	22.12.2015	2015223574		54,000.00	1315447336	8200153440	CIB
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	01.12.2015	2015203529		1,311,900.00	1315404898	OCT-MAR16	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	22.12.2015	2015223596		6,439,168.00	1315447511	8200158999	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	24.12.2015	2015225647		2,683.00	1815042480	8200158999	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLCD	MUMBAI	1089396	30.12.2015	2015229942		5,977,523.00	3415197822	8200159572	CIB
PRABHA TRIPATHI	PATNA	1136903	02.12.2015	2015204760		69,817.00	3415178233		CIB
PRASHALI FOAM & FURNISHING	MUMBAI	1033590	04.12.2015	2015209114		103,500.00	3415178035	4600036094	CIB
PUBLIC RELATIONS COUNCIL OF INDIA	BANGALORE	1110072	24.12.2015	3515037502	17592	7,000.00			Cheque
Pallavi Pravin Darade	Nagpur	1073019	24.12.2015	2015225623		81,000.00	3415194045	8200142677	CIB
RAJESH TRAVELS	MUMBAI	1026157	22.12.2015	2015223572		74,964.00	1315447152	4600033681	CIB
RAJESH TRAVELS	MUMBAI	1026157	11.12.2015	2015214627		8,051.00	1315431609	4600033681	CIB
RAVI ENTERPRISES	MUMBAI	1141262	31.12.2015	2015230138		450	3015016623	90025850	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	04.12.2015	2015209113		8,868.00	3415175542	8200157321	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	24.12.2015	2015225638		20,349.00	3015016301	90024324	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	31.12.2015	2015230128		14,810.00	3015016614	90024305	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	22.12.2015	2015223569		20,681.00	3415190893	8200158760	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	15.12.2015	3515036213	17589	32,800.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	15.12.2015	3515036211	17588	380,470.00			Cheque
S A TRAVELS	MUMBAI	1090250	30.12.2015	2015229943		27,041.00	1815042849	4600033670	CIB
S K Bhagat	MUMBAI	1070606	22.12.2015	2015223620		2,251.00	3115026593	51405	CIB
SAJ EARTH RESORT SAJ JN, NEDUMBASSERY	KOCHI	1095922	11.12.2015	2015214629		185,637.00	3415183513	8200158089	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	01.12.2015	2015203527		2,000.00	3015014941	90023992	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	02.12.2015	2015204756		16,961.00	3415178226		CIB
SARYU PROPERTIES AND HOTELS PVT LTD	MUMBAI	1131828	01.12.2015	2015203530		54,880.00	3415166156	8200156111	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	04.12.2015	3515034770	17581	18,400.00			Cheque

	CHANDIVALI,AN DHERI(E),MUMB							
SEBASTIAN JOSEPH	AI	1108934	02.12.2015	2015204769		29,025.00	3415178230	CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	11.12.2015	2015214625		66,568.00	1315429668	8200142674 CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	07.12.2015	2015210764		98,764.00	1315421102	8200142674 CIB
SENIOR (INDIA)	MUMBAI	1142260	09.12.2015	2015213064		342,591.00	1315428128	4600036412 CIB
SHAH BOOK STALL	MUMBAI	1023793	24.12.2015	2015225641		8,800.00	3015015453	90024327 CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	31.12.2015	2015230134		3,998.00	3015016617	90025504 CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	04.12.2015	2015209118		35,750.00	3415175543	8200157322 CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	24.12.2015	2015225644		11,760.00	3015015829	90024330 CIB
SHEPHERD	MUMBAI	1106406	30.12.2015	2015229944		19,575.00	3415194922	8200159206 CIB
SHIVANI TRAVELS	VADODARA	1118971	11.12.2015	2015214631		25,191.00	1315431504	8200156849 CIB
SOBHAGYA ADVERTISING SERVICES	MUMBAI	1039879	28.12.2015	2015227375		2,619,793.00	3415191188	8200158951 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	03.12.2015	2015207106		162,600.00	3415178503	8200157629 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	31.12.2015	2015230131		161,700.00	3415195356	8200159320 CIB
SPANDAN FOUNDATION	MUMBAI	1118265	01.12.2015	2015203528		25,000.00	3415174828	8200157146 CIB
SRINIVAS KAMUGANTI	THANE(W)	1094209	02.12.2015	2015204757		22,077.00	3415178227	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	03.12.2015	2015206822		3,049.00	3115024040	51403 CIB
SYED ABDUL HAMEED	MUMBAI	1119275	22.12.2015	2015223632		8,963.00	3115026595	51403 CIB
Sahara Hospitality Ltd	Mumbai	1056488	11.12.2015	2015214628		85,359.00	3415184635	8200158021 CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	31.12.2015	2015230133		12,240.00	3015016627	90021765 CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	04.12.2015	2015209116		14,691.00	1315418070	4600027789 CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	30.12.2015	2015229941		13,874.00	1315462233	4600027789 CIB
THE INDIAN HOTELS COMPANY LTD	MUMBAI	1023797	30.12.2015	2015229940		101,922.00	3415191435	8200158974 CIB
THE REGISTRAR IIT BOMBAY	MUMBAI	1014369	01.12.2015	2015203550		25,000.00	3415168529	8200156582 CIB
THE TATA POWER CO LTD	MUMBAI	1124209	07.12.2015	3515035313	17584	66,908.00		Cheque
TRIDENT	MUMBAI	1053618	31.12.2015	2015230130		25,704.00	1315462199	8200159212 CIB
TULIIP CAARS	MUMBAI	1101506	11.12.2015	2015214630		49,187.00	1315421328	4600027835 CIB
Utility Power Tech Ltd	BHARUCH	1016894	22.12.2015	2015223597		90,063.00	1315443681	4600035609 CIB
Utility Power Tech Ltd	BHARUCH	1016894	04.12.2015	2015209110		72,302.00	1315416691	4600033777 CIB
VAILANKANNI AUTO HIRES	GOA	1020588	30.12.2015	2015229939		22,791.00	1315462298	8200159198 CIB
VIJAY KUMAR GUPTA	VINDHYANAGAR	1139686	23.12.2015	2015224614		10,037.00	3115026594	54852 CIB
VINOD SIRASAO	BHOPAL	1082794	03.12.2015	2015206820		7,370.00	3115024013	50716 CIB
VIVANTA BY TAJ BLUE DIAMOND	PUNE	1128741	30.12.2015	2015229945		29,708.00	3415194269	8200159204 CIB
Vijay Kashinath Ingle	Pune	1016610	03.12.2015	2015206782		34,848.00	3115024041	52179 CIB
ZEE NOVELTIES	MUMBAI	1017101	07.12.2015	2015210762		80,194.00	1315421180	4600036415 CIB
ZEE ELECTRONICS	MUMBAI	1137426	04.12.2015	2015209120		264,250.00	3415178837	4600036311 CIB