

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.04.2014 To  
30.04.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	03.04.2014	2014002871		22,077.00	3414001828			CIB
ADARSH INFRAINTERIO PVT LTD	MUMBAI	1116159	22.04.2014	2014017625		197,438.00	1313511078			CIB
AKHIL RAIZADA	NOIDA	1104880	03.04.2014	2014002953		13,842.00	3414001259			CIB
ARTIC AIRCON	MUMBAI	1016892	22.04.2014	2014016945		154,429.00	1313498459		4600021864	CIB
ARTIC AIRCON	MUMBAI	1016892	17.04.2014	2014014636		51,121.00	1313507313		4600016516	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	10.04.2014	2014009802		43,688.00	3414001251			CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	09.04.2014	2014009355		4,900.00	3413279657		4600023587	CIB
Ashim Kumar Ghosh	THANE(W)	1094212	03.04.2014	2014002881		23,490.00	3414001257			CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	04.04.2014	2014003850		699,634.00	1813083871			CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	04.04.2014	2014004238		351,250.00	3413270572		8200089043	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.04.2014	3514001099	930808	1,192.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.04.2014	3514001102	930809	3,079.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.04.2014	3514002107	930813	852				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.04.2014	3514002106	930812	3,872.00				Cheque
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	03.04.2014	2014002879		18,837.00	3414001252			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	17.04.2014	2014014961		736,183.00	3413283375		8200114006	CIB
CHRISCARS TOURS AND TRAVELS PVT LTD	MUMBAI	1101366	09.04.2014	2014009356		11,978.00	3413281357		8200113664	CIB
COMPUTER STATIONERY	MUMBAI	1016970	29.04.2014	2014021257		12,321.00	3414005385		8200114335	CIB
COMPUTER STATIONERY	MUMBAI	1016970	04.04.2014	2014004240		7,176.00	3413277260		8200113282	CIB
CONSUL CONSOLIDATED PVT LTD	MUMBAI	1016971	04.04.2014	2014004241		6,180.00	1313488194			CIB
Chief Account Officer, MIDC	Mumbai	1063929	22.04.2014	2014016946		444,459.00	3414006323		8200088830	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	17.04.2014	2014014637		4,743.00	1313507319		80008503	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	03.04.2014	2014002884		25,110.00	3414001265			CIB
DHARMENDRA MARGHADE	VADODARA	1088432	03.04.2014	2014002952		13,600.00	3414001254			CIB
E OFFICE LINK	MUMBAI	1119378	17.04.2014	2014014640		14,763.00	1313507318		80007253	CIB
FAXONICS TECHNOLOGIES PVT LTD	MUMBAI	1092861	09.04.2014	2014009358		12,957.00	3413278328		4600024405	CIB
GALAXY CAR RENTALS	PUNE	1100542	29.04.2014	2014021261		9,948.00	1314008527			CIB
GURNAM KAUR SURI	MUMBAI	1019937	04.04.2014	2014004158		23,805.00	3413273778		8200098354	CIB
Global Copier Services	Mumbai	1075972	04.04.2014	2014004246		16,016.00	1313486761		4600014313	CIB
HITACHI HOME & LIFE SOLUTIONS INDIA LTD	AHMEDABAD	1019091	22.04.2014	2014017623		478,642.00	1313515120			CIB

HOTEL SEA ROCK INN	NANI DAMAN	1123936	04.04.2014	2014004250		45,423.00	3413280922	8200113653	CIB
HOTEL SUNCITY RESIDENCY MUMBAI	MUMBAI	1020578	04.04.2014	2014004244		32,986.00	3413273624	8200112999	CIB
Hotel Tunga Regale India Pvt Ltd	Mumbai	1074502	03.04.2014	2014001854		8,390.00	3413271679	8200112865	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	10.04.2014	2014009794		1,248.00	3013017771	80006192	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	03.04.2014	2014001855		9,975.00	3013017770	80006191	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	04.04.2014	2014004159		379,187.00	1313486341	4600019588	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	17.04.2014	2014014623		34,025.00	3413259340	8200111343	CIB
INDRA RAIZADA	NOIDA	1104886	03.04.2014	2014002954		13,842.00	3414001260		CIB
INTELLICON PVT LTD	AHMEDABAD	1002611	04.04.2014	2014003876		23,965.00	1313465075	4600020994	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	09.04.2014	2014009351		8,975.00	3013018383	80007989	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	03.04.2014	2014002883		23,400.00	3414001264		CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	28.04.2014	2014020432		511,122.00	3113039363	29303	CIB
K KRISHNA RAO & G JYOTHIRMAYI	MUMBAI	1025338	03.04.2014	2014002875		27,684.00	3414001243		CIB
KABANI CROCKERY CENTRE	MUMBAI	1121842	29.04.2014	3514003373	930820	182,089.00			Cheque
KAMAT HOTELS (I) LTD INCOME ACCOUNT	MUMBAI	1020705	04.04.2014	2014004245		16,439.00	3413281460	8200113744	CIB
KAMESHWAR SINGH NIRWAN	CHANDIVALI,AN DHERI(E),MUMB AI	1107517	03.04.2014	2014002882		12,555.00	3414001262		CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	22.04.2014	2014017645		11,259.00	3414001242		CIB
KARUNA TRYAMBAK BAGESHWAR	MUMBAI	1062152	03.04.2014	2014002951		27,684.00	3414001247		CIB
KERO CARS	MUMBAI	1017127	29.04.2014	2014021259		92,749.00	1314008592	4600023495	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	25.04.2014	2014019962		286,282.00	3114000190	27324	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	17.04.2014	2014014725		6,367.00	1314002854	4600020591	CIB
LIC OF INDIA LTD	MUMBAI	1009699	10.04.2014	3514001214	930811	30,830.00			Cheque
MADHU SINGH	POWAI, MUMBAI	1121031	03.04.2014	2014002780		132,000.00	1813083739		CIB
MADHU SINGH	POWAI, MUMBAI	1121555	03.04.2014	2014001859		6,746.00	3113038217	42196	CIB
MANISHA VIMAL SHAH	VADODARA	1121405	03.04.2014	2014002885		14,500.00	3414001266		CIB
MARUTI PRINT	MUMBAI	1017124	04.04.2014	2014004242		7,923.00	3013018209	80007778	CIB
MILAN JANA	MUMBAI	1096761	17.04.2014	2014014638		600	3013018582	80006259	CIB
MINAL M VORA	MUMBAI	1026232	03.04.2014	2014002876		25,110.00	3414001245		CIB
MITALI MITRA	NAVI MUMBAI	1087784	10.04.2014	2014009782		43,538.00	1813074705	Payable am	CIB

MITALI MITRA	NAVI MUMBAI	1087784	10.04.2014	2014009783		46,975.00	3414001253		CIB
MMTC LTD	NEW DELHI	1003674	09.04.2014	2014009362		10,370.00	1313488352	4600020893	CIB
MOHAMMAD BABAR KHAN	BHOPAL	1034521	03.04.2014	2014001856		5,472.00	3113038220	39040	CIB
MTNL , MUMBAI	MUMBAI	1019953	29.04.2014	3514003512	930824	44,963.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	29.04.2014	3514003371	930818	1,209.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	29.04.2014	3514003509	930822	2,248.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	29.04.2014	3514003517	930825	6,664.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	22.04.2014	3514002560	930816	893			Cheque
MTNL , MUMBAI	MUMBAI	1019953	22.04.2014	3514002573	930817	376			Cheque
MTNL , MUMBAI	MUMBAI	1019953	29.04.2014	3514003511	930823	29,147.00			Cheque
Management study centre (training division of blue dot	Chennai	1059171	25.04.2014	2014019963		6,084.00	1313515488		CIB
Monalee Mohapatra	Mumbai	1074643	10.04.2014	2014009781		45,658.00	1313494949		CIB
Mtnl Mumbai Dolphin	Mumbai	1074182	29.04.2014	3514003372	930819	1,624.00			Cheque
NEW ANDHERI GLASSWARE MART	MUMBAI	1017046	29.04.2014	2014021258		63,731.00	1313516859		CIB
NIDHI SINGH NIRWAN	MUMBAI	1016594	03.04.2014	2014002948		12,555.00	3414001240		CIB
P G AMRAOTKAR	Mumbai	1078110	03.04.2014	2014002877		27,684.00	3414001249		CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	03.04.2014	2014002955		61,087.00	3414001261		CIB
PATEL STATIONERS	MUMBAI	1119113	25.04.2014	2014019964		348	1314006256		CIB
PATEL STATIONERS	MUMBAI	1119113	17.04.2014	2014014728		6,438.00	1313507317	80006648	CIB
PK RAWAT	MUMBAI	1016592	03.04.2014	2014002873		26,730.00	3414001239		CIB
POPULAR STATIONERS	MUMBAI	1101246	17.04.2014	2014014639		5,597.00	3414005393	4500023025	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	18.04.2014	3514002108	930814	77,748.00			Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1019999	03.04.2014	2014001852		45,000.00	3413236832	8200089044	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	04.04.2014	2014003261		6,686,245.00	1313484056		CIB
PRASHALI ENTERPRISES	MUMBAI	1123522	22.04.2014	3514002559	930815	63,249.00			Cheque
PROJECT MANAGEMENT ASSOCIATES	NOIDA	1016116	04.04.2014	2014004239		16,413.00	3413274050	8200112924	CIB
Pais Tours & Travels	Mumbai	1071211	09.04.2014	2014009353		39,068.00	3413281328	8200113656	CIB
R.K. Jha	Noida	1032269	03.04.2014	2014002950		27,684.00	3414001246		CIB
RAGHUNATH RAO	MUMBAI	1016578	03.04.2014	2014002872		26,730.00	3414001237		CIB
RARICO FIRE ENGINEERS	MUMBAI	1020345	17.04.2014	2014014726		10,150.00	3013018588	80006828	CIB
S M Zore	Mumbai	1075149	09.04.2014	2014009354		2,800.00	3013018384	80008022	CIB
SAMRAT INFORMATION	MUMBAI	1099009	04.04.2014	2014004248		20,000.00	3413274381	8200113114	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	10.04.2014	2014009795		43,746.00	3414001255		CIB
SANJIB BASU	MUMBAI	1084400	03.04.2014	2014002878		27,684.00	3414001250		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	10.04.2014	3514001213	930810	25,800.00			Cheque

CHANDIVALI,AN DHERI(E),MUMB									
SEBASTIAN JOSEPH	AI	1108934	03.04.2014	2014002956		27,684.00	3414001263		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	04.04.2014	2014004243		84,615.00	1313486736	8200089041	CIB
SHAH BOOK STALL	MUMBAI	1023793	03.04.2014	2014001853		39,076.00	3413267352	8200112472	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	04.04.2014	2014004247		3,528.00	3013018210	80007815	CIB
SHIVANI TRAVELS	VADODARA	1118971	22.04.2014	2014017626		26,969.00	3413280956	8200113659	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.04.2014	2014021260		153,000.00	3413282987	8200101355	CIB
SRINIVAS KAMUGANTI	THANE(W)	1094209	03.04.2014	2014002880		20,457.00	3414001256		CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	22.04.2014	2014017624		173,121.00	3113040801	F-401584	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	09.04.2014	2014009350		143,158.00	3113038011	F-402155	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	03.04.2014	2014002975		900,000.00	1814000336	EMP 61133	CIB
THE OBEROI	MUMBAI	1020716	09.04.2014	2014009352		115,676.00	3413281389	8200113624	CIB
THE REGISTRAR IIT BOMBAY	MUMBAI	1014369	17.04.2014	2014014729		60,000.00	3413279499	8200112280	CIB
TITAN COMPANY LTD	MUMBAI	1122406	29.04.2014	5214000924	930821	94,500.00			Cheque
The Lalit Mumbai	MUMBAI	1017010	09.04.2014	2014009357		16,489.00	3413281375	8200113620	CIB
The Tata Power Co Ltd	Mumbai	1078938	09.04.2014	3514001092	930807	531,716.00			Cheque
The Tata Power Co Ltd	Mumbai	1078938	02.04.2014	3514000042	930806	27,527.00			Cheque
Utility Power Tech Ltd	BHARUCH	1016894	04.04.2014	2014004157		67,931.00	1313486721	4600023088	CIB
V K CHANDRA MOHAN	MUMBAI	1016587	03.04.2014	2014002947		29,565.00	3414001238		CIB
V S VENKATESH	MUMBAI	1016551	03.04.2014	2014002946		25,110.00	3414001236		CIB
V V SRINIVASULU & VASANTHA SRINIVAS	MUMBAI	1025814	03.04.2014	2014002949		27,684.00	3414001244		CIB
V.K.Sinha	JAIPUR	1082511	03.04.2014	2014001857		33,658.00	3113038214	42084	CIB
VAILANKANNI AUTO HIRES	GOA	1020588	04.04.2014	2014003877		10,742.00	3413271085	8200112801	CIB
VIKAS PATHAK	MUMBAI	1016596	03.04.2014	2014002874		26,730.00	3414001241		CIB
VIMAL DEO GUPTA	PUNE	1116251	03.04.2014	2014001858		5,031.00	3113038218	39503	CIB
VIN SEMICONDUCTORS PVT LTD	MUMBAI	1099980	17.04.2014	2014014727		7,077.00	1313507315		CIB
VIN SEMICONDUCTORS PVT LTD	MUMBAI	1099980	04.04.2014	2014004249		25,273.00	3413277173	8200113280	CIB