

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.06.2014 To
30.06.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	09.06.2014	2014054317		22,077.00	3414042521			CIB
ADCC INFOCAD PVT LTD	MUMBAI	1096781	24.06.2014	2014066067		5,000.00	1314061329			CIB
AKHIL RAIZADA	NOIDA	1104880	09.06.2014	2014054365		13,842.00	3414042533			CIB
ANITA SHANTARAM	MUMBAI	1125973	25.06.2014	2014067084		25,000.00	3414046045		8200118453	CIB
ARTIC AIRCON	MUMBAI	1016892	19.06.2014	2014063195		18,000.00	1314056923			CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	09.06.2014	2014054320		43,687.00	3414042527			CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	24.06.2014	2014066066		10,290.00	3414037038		4600023587	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	27.06.2014	2014068931		212,785.00	3414036056		8200117782	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	13.06.2014	2014058729		245,782.00	1814009534			CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	25.06.2014	3514012232	999718	1,432.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.06.2014	3514009990	999710	2,900.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.06.2014	3514009989	999709	3,299.00				Cheque
	NAVI									
BHOJRAJ GANGADHAR DONGRE	MUMBAI	1087161	09.06.2014	2014054321		18,837.00	3414042528			CIB
CHINTAMANI DISTRIBUTORS	MUMBAI	1125900	16.06.2014	5214003362	999712	539,850.00				Cheque
CHRISCARS TOURS AND TRAVELS PVT LTD	MUMBAI	1101366	19.06.2014	2014063208		15,000.00	1314057037			CIB
CHRISCARS TOURS AND TRAVELS PVT LTD	MUMBAI	1101366	27.06.2014	2014068937		180,280.00	1314078256		4600023443	CIB
COMPUTER STATIONERY	MUMBAI	1016970	24.06.2014	2014066053		5,550.00	3014004208		80010167	CIB
COMPUTER STATIONERY	MUMBAI	1016970	27.06.2014	2014068932		5,550.00	3414054716		8200119259	CIB
COMPUTER STATIONERY	MUMBAI	1016970	09.06.2014	2014054673		10,764.00	3414032465		8200116951	CIB
CONTAINER MOVEMENT(BOMBAY)										
TRANSPORT PVT LTD	Mumbai	1063832	24.06.2014	3514012002	999717	3,932.00				Cheque
Chief Account Officer,MIDC	Mumbai	1063929	19.06.2014	2014063201		444,459.00	3414046465		8200116242	CIB
Cygnus Information Solutions Pvt Ltd	Mumbai	1083036	19.06.2014	2014063204		7,000.00	1314056892			CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	25.06.2014	2014067080		4,861.00	3014004352		80012710	CIB
	KANDIVALI,									
DHANANJAI RAI	MUMABI	1113712	09.06.2014	2014054325		25,110.00	3414042539			CIB
DHARMENDRA MARGHADE	VADODARA	1088432	09.06.2014	2014054364		13,600.00	3414042530			CIB
FAXONICS TECHNOLOGIES PVT LTD	MUMBAI	1092861	19.06.2014	2014063206		7,000.00	1314056903			CIB
FORTIS HOSPITALS LTD	MUMBAI	1100039	25.06.2014	2014067013		50,740.00	3114005913		31578	CIB
FRONTIER BUSINESS SYSTEMS PVT LTD	HYDERABAD	1010500	25.06.2014	2014067079		122,000.00	1314057028			CIB
GALAXY CAR RENTALS	PUNE	1100542	24.06.2014	2014066058		1,300.00	3414024318		8200116570	CIB
GMP TECHNICAL SOLUTIONS PVT LTD	MUMBAI	1100717	19.06.2014	2014063207		122,000.00	1314057030			CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	19.06.2014	2014063202		4,229.00	1314056816			CIB

GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	09.06.2014	2014054677		6,654.00	3014002819	80011298	CIB
GURNAM KAUR SURI	MUMBAI	1019937	19.06.2014	2014063259		47,610.00	3414042545	8200098354	CIB
Global Copier Services	Mumbai	1075972	09.06.2014	2014054678		16,016.00	1314055327	4600014313	CIB
Global Copier Services	Mumbai	1075972	19.06.2014	2014063203		14,000.00	1314056916	4600027789	CIB
HEGDE HOTELS INDIA PVT LTD	MUMBAI	1117278	25.06.2014	2014067014		1,695.00	3014004336	80011907	CIB
HEGDE HOTELS INDIA PVT LTD	MUMBAI	1117278	27.06.2014	2014068938		16,265.00	3414054152	8200119194	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	19.06.2014	2014063260		6,007.00	3414030982	8200116243	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	24.06.2014	2014066116		43,135.00	3414043134	8200116243	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	09.06.2014	2014054670		372,110.00	1314055229	4600019697	CIB
INDRA RAIZADA	NOIDA	1104886	09.06.2014	2014054366		13,842.00	3414042534		CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	19.06.2014	2014063194		45,848.00	1314056657	4600020596	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	09.06.2014	2014054324		23,400.00	3414042538		CIB
KAMESHWAR SINGH NIRWAN	CHANDIVALI, ANDHERI(E), MUMBAI	1107517	09.06.2014	2014054323		12,555.00	3414042536		CIB
KERO CARS	MUMBAI	1017127	19.06.2014	2014063199		107,020.00	1314058494	4600023495	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	27.06.2014	2014068934		105,720.00	1813047867	24334	CIB
LDS INFOTECH	MUMBAI	1003217	24.06.2014	2014066064		5,000.00	1314061333		CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	19.06.2014	2014063198		847,157.00	1314057321	4600024859	CIB
LIC OF INDIA LTD	MUMBAI	1009699	10.06.2014	3514009924	999704	29,198.00			Cheque
MADHU SINGH	POWAI, MUMBAI	1121031	09.06.2014	2014054326		39,459.00	3414042540		CIB
MAKER TOWER 'F' PREMISES CO- OPERATIVE SOCIETY LTD.	MUMBAI	1020704	09.06.2014	2014054676		24,076.00	3414036569	8200116248	CIB
MANISHA VIMAL SHAH	VADODARA	1121405	09.06.2014	2014054327		14,500.00	3414042541		CIB
MARUTI PRINT	MUMBAI	1017124	25.06.2014	2014067009		5,075.00	3014004340	80012662	CIB
MARUTI PRINT	MUMBAI	1017124	24.06.2014	2014066054		3,000.00	3014004227	80012240	CIB
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	27.06.2014	2014068933		325,395.00	1314078164	4600027618	CIB
MEMBER SECRETARY, WRPC	MUMBAI	1023845	24.06.2014	3514011997	999716	146,154.00			Cheque
MILAN JANA	MUMBAI	1096761	25.06.2014	2014067083		350	3014004346	80013170	CIB
MINAL M VORA	MUMBAI	1026232	09.06.2014	2014054319		25,110.00	3414042525		CIB
MITALI MITRA	NAVI MUMBAI	1087784	09.06.2014	2014054363		46,975.00	3414042529		CIB
MTNL , MUMBAI	MUMBAI	1019953	27.06.2014	3514012512	999724	28,355.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	27.06.2014	3514012505	999723	47,643.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	27.06.2014	3514012490	999722	1,417.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	10.06.2014	3514009845	999703	607			Cheque

MTNL , MUMBAI	MUMBAI	1019953	25.06.2014	3514012234	999719	6,664.00		Cheque
MTNL , MUMBAI	MUMBAI	1019953	10.06.2014	3514009985	999707	1,169.00		Cheque
MTNL , MUMBAI	MUMBAI	1019953	10.06.2014	3514009987	999708	906		Cheque
MTNL , MUMBAI	MUMBAI	1019953	25.06.2014	3514012241	999721	2,248.00		Cheque
MTNL , MUMBAI	MUMBAI	1019953	25.06.2014	3514012237	999720	1,169.00		Cheque
MTNL , MUMBAI	MUMBAI	1019953	12.06.2014	3514010334	999711	2,408.00		Cheque
Monalee Mohapatra	Mumbai	1074643	09.06.2014	2014054362		37,386.00	3414042526	CIB
NEW NATIONAL AIRCONDITIONING CO	MUMBAI	1123397	24.06.2014	2014066068		96,533.00	1314059013	CIB
NIDHI SINGH NIRWAN	MUMBAI	1016594	09.06.2014	2014054361		12,555.00	3414042524	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	09.06.2014	2014054367		61,087.00	3414042535	CIB
PAYAL SHAH KARWA	MUMBAI	1119667	10.06.2014	2014054948		7,500.00	3014002821	80007600 CIB
POONAM SERVICE	MUMBAI	1026156	25.06.2014	2014067011		6,000.00	3014004337	80012334 CIB
POONAM SERVICE	MUMBAI	1026156	24.06.2014	2014066055		15,500.00	3414040155	8200113422 CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	19.06.2014	3514011412	999713	28,950.00		Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	27.06.2014	2014068939		23,500.00	3414053107	8200119096 CIB
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	24.06.2014	2014066059		23,500.00	3414041036	8200118008 CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	12.06.2014	2014058216		11,217,430.00	1314056742	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRDLC	MUMBAI	1089396	25.06.2014	2014067012		6,573,459.00	3414052075	8200119015 CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERAB AD	1006911	24.06.2014	2014066065		17,278.00	3414048276	4600016116 CIB
RAGHUNATH RAO	MUMBAI	1016578	09.06.2014	2014054318		26,730.00	3414042522	CIB
RELIABLE PEN MAKERS	MUMBAI	1072876	24.06.2014	2014066056		33,075.00	3414049195	8200118723 CIB
RESHMA BOOK BINDER &PRINTERS	MUMBAI	1023791	19.06.2014	2014063200		5,280.00	3014003646	80011410 CIB
RESHMA BOOK BINDER &PRINTERS	MUMBAI	1023791	25.06.2014	2014067081		5,016.00	3014004456	80012740 CIB
RICOH INDIA LTD	MUMBAI	1017065	19.06.2014	2014063258		122,000.00	1314057032	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	19.06.2014	2014063197		11,319.00	3014003931	80011297 CIB
S A TRAVELS	MUMBAI	1090250	27.06.2014	2014068936		66,369.00	1314062134	4600023491 CIB
S A TRAVELS	MUMBAI	1090250	19.06.2014	2014063205		61,794.00	1314058710	4600016565 CIB
S M Zore	Mumbai	1075149	24.06.2014	2014066057		1,079.00	3014004230	80012344 CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	09.06.2014	2014054322		16,960.00	3414042531	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	10.06.2014	3514009926	999705	19,800.00		Cheque
SEBASTIAN JOSEPH	CHANDIVALI, ANDHERI(E), MUMBAI	1108934	09.06.2014	2014054368		27,684.00	3414042537	CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	09.06.2014	2014054675		83,310.00	1314055203	8200116247 CIB
SHREE COMPUTERS	BHIWANDI	1017073	19.06.2014	2014063196		7,000.00	1314056898	CIB

Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	25.06.2014	2014067082		4,080.00	3014004647	80013205	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	25.06.2014	2014067010		12,514.00	3114005914	31454	CIB
THE INDIAN HOTELS COMPANY LTD	MUMBAI	1023797	27.06.2014	2014068935		117,122.00	3414052244	8200117475	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	10.06.2014	3514009844	999702	690,564.00			Cheque
The Lalit Mumbai	MUMBAI	1017010	09.06.2014	2014054674		15,312.00	3414028878	8200116598	CIB
Utility Power Tech Ltd	BHARUCH	1016894	24.06.2014	2014066115		93,679.00	1314060124	4600027416	CIB
Utility Power Tech Ltd	BHARUCH	1016894	09.06.2014	2014054669		67,931.00	3414036843	4600023088	CIB
V K CHANDRA MOHAN	MUMBAI	1016587	09.06.2014	2014054360		29,565.00	3414042523		CIB
V S VENKATESH	MUMBAI	1016551	09.06.2014	2014054359		25,110.00	3414042520		CIB
	NAVI								
VIMO FOODS PVT LTD	MUMBAI	1112630	09.06.2014	5214002803	999701	24,750.00			Cheque
YOURSELF-YOURSELF DD - The Shipping Corporation of	Mumbai	1020770	24.06.2014	3514011996	999715	6,721.00			Cheque
YOURSELF-YOURSELF DD - The Shipping Corporation of	Mumbai	1020770	24.06.2014	3514011979	999714	62,227.00			Cheque
YOURSELF-YOURSELF DD-Genesis Colors Pvt Ltd	Gurgaon	1020770	10.06.2014	5214002906	999706	266,765.00			Cheque