

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	02.02.2016	2015257627		23,490.00	3415228379			CIB
ABACUS INFOTECH	MUMBAI	1016929	02.02.2016	2015258088		4,500.00	3015018569		100000795	CIB
ABHISHEK PATHAK	MUMBAI	1142798	02.02.2016	2015257679		14,000.00	3415228392			CIB
AIRCON INDIA	MUMBAI	1016941	11.02.2016	2015268541		48,699.00	1315550203		4600027788	CIB
ANIL VISHNUPANT BAKSHI	PUNE	1101299	04.02.2016	2015261181		31,360.00	3115031267		56893	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	02.02.2016	2015257630		43,688.00	3415228382			CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	04.02.2016	2015261183		608	3115031275		53791	CIB
ASIAN ADORES	MUMBAI	1092518	22.02.2016	2015276941		2,813.00	3015020097		100002502	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	29.02.2016	2015282145		36,453.00	1315573156		4600034706	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	11.02.2016	2015268546		1,029.00	3015019487		100002538	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1017148	22.02.2016	2015276937		49,000.00	1315564626		1017148	CIB
BHADRA TRAVELS	AHMEDABAD	1097413	22.02.2016	2015276945		23,285.00	3415240488		8200163785	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.02.2016	3515045243	17630	1,285.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.02.2016	3515044263	17624	1,492.00				Cheque
BHIDE'S INSTITUTE OF TESTING TECHNOLOGY PVT LTD	MUMBAI	1118412	04.02.2016	2015261172		52,250.00	1315534005		8200160293	CIB
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	02.02.2016	2015257631		18,837.00	3415228383			CIB
COMPUTER STATIONERY	MUMBAI	1016970	04.02.2016	2015261168		27,006.00	3415226606		4600029509	CIB
CULTURE SHOP	MUMBAI	1118446	29.02.2016	2015282148		128,579.00	1315503594		4600036986	CIB
Chief Account Officer,MIDC	Mumbai	1063929	22.02.2016	2015276940		444,459.00	3415238006		8200142667	CIB
Chief Account Officer,MIDC	Mumbai	1063929	04.02.2016	2015261170		450,726.00	3415228353		8200142667	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	11.02.2016	2015268545		46	3015019497		100002269	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	02.02.2016	2015257634		25,110.00	3415228388			CIB
ERNAKULAM PRESS CLUB	KOCHI	1074757	04.02.2016	3515043327	17621	6,000.00				Cheque
FLAIR PENS LTD	MUMBAI	1016992	05.02.2016	2015262792		13,965.00	3415230454		4600036704	CIB
GEB SUPERVISORY STAFF ASSOCIATION	VADODARA	1144497	22.02.2016	2015276946		8,734.00	1815051858		GEB ADVERT	CIB
HARRISON NET MALL	MUMBAI	1017004	05.02.2016	2015262793		14,514.00	1315544717		4600036608	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	MUMBAI	1040102	04.02.2016	3515043325	17620	10,000.00				Cheque
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	02.02.2016	2015258100		49,917.00	1315506774		4600019697	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	03.02.2016	2015259368		344,255.00	1315533691		4600036632	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	29.02.2016	2015282381		13,373.00	3415234510		8200162987	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	16.02.2016	2015272223		49,917.00	1315559177		4600036963	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	18.02.2016	2015274692		58,715.00	3415232496		8200162717	CIB

INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	10.02.2016	2015267080		174,533.00	3415178052	8200142668	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	04.02.2016	2015261169		54,648.00	1315533980	4600028348	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	10.02.2016	2015267051		14,691.00	1315544587	4600036907	CIB
JAIDEV ENTERPRISES PVT LTD	MUMBAI	1121446	11.02.2016	2015268549		4,809.00	3015019498	100002268	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	29.02.2016	2015282143		541,974.00	1315571311	1500012760	CIB
K KRISHNA RAO & G JYOTHIRMAYI	MUMBAI	1025338	02.02.2016	2015257629		27,684.00	3415228381		CIB
KALPATHARUS PEST CONTROL	MUMBAI	1134622	18.02.2016	2015274693		19,673.00	3415232240	4600028643	CIB
KAMAT HOTELS (I) LTD INCOME ACCOUNT	MUMBAI	1020705	02.02.2016	2015258091		151,930.00	3415208199	8200160415	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	02.02.2016	2015257628		10,133.00	3415228380		CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	04.02.2016	2015261182		8,716.00	3115031273	52231	CIB
KRISHNA KANT JHA	NEW DELHI	1098417	16.02.2016	2015272356		29,907.00	3415233578	8200160218	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	29.02.2016	2015282144		161,957.00	3115033317	51748	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	10.02.2016	2015267052		19,615.00	3015019204	100001942	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	05.02.2016	2015262794		4,563.00	1315544590	4600033388	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	02.02.2016	2015258090		232,205.00	1315522208	100001896	CIB
LIC OF INDIA LTD	MUMBAI	1009699	09.02.2016	3515044261	17623	32,928.00			Cheque
LOGISTIC INTEGRATORS INDIA PVT LTD	MUMBAI	1093630	22.02.2016	2015276943		49,000.00	1315564617	1093630	CIB
M G SALVE	Nagpur	1034522	04.02.2016	2015261180		7,655.00	3115031266	52180	CIB
MADHU SINGH	NOIDA	1121031	02.02.2016	2015257635		39,460.00	3415228389		CIB
MARUTI PRINT	MUMBAI	1017124	11.02.2016	2015268544		772	3015019488	100001946	CIB
MILAN JANA	MUMBAI	1096761	22.02.2016	2015276944		24,730.00	3415230872	8200162459	CIB
MILAN JANA	MUMBAI	1096761	16.02.2016	2015272355		900	3015019511	100002497	CIB
MTNL , MUMBAI	MUMBAI	1019953	26.02.2016	3515046632	17632	1,191.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	29.02.2016	3515046905	17634	2,212.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	25.02.2016	3515046904	17633	8,214.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	01.02.2016	3515042726	17617	37,353.00			Cheque
Mtnl Mumbai Dolphin	Mumbai	1074182	02.02.2016	3515042936	17618	2,696.00			Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	29.02.2016	2015282142		13,332.00	1315573601	4600033550	CIB
NEW ANDHERI GLASSWARE MART	MUMBAI	1017046	11.02.2016	2015268542		6,806.00	1315552996	100000197	CIB
NP INFOTECH	MUMBAI	1140989	11.02.2016	2015268551		557	3015019499	100002267	CIB
P K PANDA	KORBA	1083653	04.02.2016	2015261187		17,057.00	3115031272	52831	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	18.02.2016	2015274732		223,276.00	1315560812	4600033686	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	10.02.2016	2015267103		364,500.00	5215014356	8200162426	CIB
PATEL STATIONERS	MUMBAI	1119113	11.02.2016	2015268548		13,676.00	1315553002	100000199	CIB
PD HINDUJA NATIONAL HOSPITAL & MRC	MUMBAI	1127738	29.02.2016	2015282149		83,605.00	3115033308	50777	CIB
POPULAR STATIONERS	MUMBAI	1131789	11.02.2016	2015268550		8,994.00	3015019489	100001945	CIB
POPULAR STATIONERS	MUMBAI	1131789	16.02.2016	2015272357		215	3015019995	100003520	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	12.02.2016	3515044795	17625	28,991.00			Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	10.02.2016	2015267053		54,000.00	3415206663	8200160181	CIB

POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	05.02.2016	2015262795		37,350.00	1315544378	8200153440	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	08.02.2016	2015264550		6,439,168.00	1315547934	8200160334	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	26.02.2016	2015280581		5,147,590.00	3415206940	8200160317	CIB
PRABHA TRIPATHI	PATNA	1136903	02.02.2016	2015257636		69,816.00	3415228390		CIB
RAJESH TRAVELS	MUMBAI	1026157	16.02.2016	2015272354		163,047.00	1815051392	15-Nov	CIB
RAMESH KUMAR NADEM	MUMBAI	1090161	04.02.2016	2015261188		11,333.00	3115031265	52820	CIB
RESHMA BOOK BINDER &PRINTERS	MUMBAI	1023791	23.02.2016	2015277637		4,606.00	3015020453	100003840	CIB
RESHMY R NAIR	HYDERABAD	1097865	26.02.2016	3515046630	17631	13,922.00			Cheque
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	23.02.2016	2015277635		14,041.00	1815052065	100002531	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	11.02.2016	2015268543		2,157.00	3015019466	100000195	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	02.02.2016	2015258089		4,168.00	3015018567	90025098	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	22.02.2016	2015276936		6,835.00	3015020099	100002530	CIB
RONAK TRAVELS	VADODARA	1020839	23.02.2016	2015277636		9,222.00	3015020478	100002672	CIB
RONAK TRAVELS	VADODARA	1020839	16.02.2016	2015272353		7,611.00	3015019996	100001897	CIB
RONAK TRAVELS	VADODARA	1020839	22.02.2016	2015276939		21,011.00	3415227839	8200162139	CIB
RUCHOKS CHOCOLATE DELIGHTS	MUMBAI	1128537	18.02.2016	2015274731		18,563.00	1315560638	8200162456	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	15.02.2016	3515045242	17629	31,290.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	15.02.2016	3515045169	17628	303,690.00			Cheque
SAKHI MAHILA SAMITI	MUMBAI	1092166	29.02.2016	2015282146		15,000.00	3415242322	8200164012	CIB
SAMPARK	MUMBAI	1096787	02.02.2016	2015258093		103,800.00	3415225449	8200162028	CIB
SAMPARK	MUMBAI	1096787	11.02.2016	2015268547		31,400.00	3415232486	8200162727	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	02.02.2016	2015257632		16,961.00	3415228384		CIB
SARYU PROPERTIES AND HOTELS PVT LTD	MUMBAI	1131828	16.02.2016	2015272358		789,824.00	1315555649		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	05.02.2016	3515043588	17622	19,000.00			Cheque
SEABIRD MARINE SERVICES PVT LTD	RAIGAD	1144998	13.02.2016	3515045024	17627	54,450.00			Cheque
	CHANDIVALI,AN DHERI(E),MUMB								
SEBASTIAN JOSEPH	AI	1108934	02.02.2016	2015257678		29,025.00	3415228387		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	04.02.2016	2015260382		100,833.00	1315533668	8200142674	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	22.02.2016	2015276942		25,931.00	3415230857	8200162541	CIB
SHIVA MANDAP DECORATOR	MUMBAI	1142928	18.02.2016	2015274733		15,543.00	3415230907	8200162537	CIB
SHREE DIGITAL	MUMBAI	1133727	04.02.2016	2015261173		4,851.00	3415201701	8200160053	CIB
SHREE DIGITAL	MUMBAI	1133727	23.02.2016	2015277640		2,205.00	3015020474	100002404	CIB
SMITA MISHRA SUMI	MUMBAI	1142797	02.02.2016	2015257637		14,000.00	3415228391		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.02.2016	2015277638		165,200.00	3415242560	8200163957	CIB
SRINIVAS KAMUGANTI	THANE(W)	1094209	02.02.2016	2015257633		22,077.00	3415228385		CIB
STARLINE TRAVELS	MUMBAI	1020347	22.02.2016	2015276938		4,900.00	3415241072	8200163841	CIB
STARLINE TRAVELS	MUMBAI	1020347	18.02.2016	2015274730		13,937.00	3015019509	100000299	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	04.02.2016	2015261189		4,942.00	3115031270	51403	CIB

Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	04.02.2016	2015261171		13,874.00	1315533676	4600027789	CIB
THE BOMBAY ST XAVIERS COLLEGE SOCIETY A/S IMG	MUMBAI	1143506	23.02.2016	2015277641		17,467.00	3415230852	8200162556	CIB
THE OBEROI	MUMBAI	1020716	02.02.2016	2015258092		47,478.00	3415225469	8200162041	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	03.02.2016	3515043133	17619	28,757.00			Cheque
THE TATA POWER CO LTD	MUMBAI	1124209	29.02.2016	3515046907	17635	931			Cheque
TULIIP CAARS	MUMBAI	1101506	23.02.2016	2015277639		51,747.00	1815052043	15-Dec	CIB
TULIIP CAARS	MUMBAI	1101506	29.02.2016	2015282147		47,102.00	1315571503	4600027835	CIB
TULIIP CAARS	MUMBAI	1101506	02.02.2016	2015258094		49,586.00	1815048830	4600027835	CIB
Utility Power Tech Ltd	BHARUCH	1016894	05.02.2016	2015262744		86,337.00	1315544507	4600023088	CIB
Utility Power Tech Ltd	BHARUCH	1016894	16.02.2016	2015272222		67,616.00	1315558993	4600036440	CIB
YASH TRADERS	MUMBAI	1144282	23.02.2016	2015277642		21,250.00	3015020456	100002611	CIB
	VASAI VIRAR CITY M.CORPN								
YOGESHKUMAR P SHARMA	,PALGHAR	1143260	02.02.2016	2015257638		13,630.00	3415228393		CIB
YOURSELF-YOURSELF DD Hyundai Merchant Marine India	Mumbai	1020770	12.02.2016	3515044888	17626	46,601.00			Cheque