

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	08.06.2016	2016059205		23,490.00	3416043291			CIB
ABHISHEK PATHAK	MUMBAI	1142798	08.06.2016	2016059229		14,000.00	3416043303			CIB
ARTIC AIRCON	MUMBAI	1016892	13.06.2016	2016063109		297,336.00	3416044888		4600037878	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	08.06.2016	2016059208		43,688.00	3416043294			CIB
AUTORIDERS INTERNATIONAL LTD	PUNE	1146060	13.06.2016	2016063118		5,326.00	3416026632		8200170762	CIB
BALABHADRA PRASAD PARIDA	THANE (W)	1131943	08.06.2016	2016059256		16,982.00	3116003465			CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	08.06.2016	3516009399	492433	1,114.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.06.2016	3516010293	492437	1,487.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.06.2016	3516010788	492440	2,339.00				Cheque
BHIKHUBHAI AMBASHANKERBHAI BHATT	AHMEDABAD	1096394	28.06.2016	2016075775		12,280.00	3116005547			CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	27.06.2016	2016074316		328,026.00	3416053798		8200173146	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	15.06.2016	2016065213		175,111.00	3416044675		8200172381	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	06.06.2016	2016057763		52,295.00	3416042155		8200172202	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	06.06.2016	2016057733		196,665.00	3416042101		8200172192	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	03.06.2016	2016055418		38,507.00	3416037186		8200171781	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	23.06.2016	2016072202		34,802.00	3416047420		8200172629	CIB
COMPUTER INFOTECH (INDIA) PVT LTD	MUMBAI	1147138	13.06.2016	2016063119		545,000.00	1316074674		40052908	CIB
COMPUTER STATIONERY	MUMBAI	1016970	13.06.2016	2016063110		55,369.00	3416042493		4600029509	CIB
Chief Account Officer,MIDC	Mumbai	1063929	22.06.2016	2016070926		444,459.00	3416047059		8200172591	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	08.06.2016	2016059210		25,110.00	3416043299			CIB
DHL LOGISTICS PVT LTD	MUMBAI	1115659	08.06.2016	3516009375	492430	11,483.00				Cheque
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	27.06.2016	2016074250		255,476.00	3416053795		8200173145	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	06.06.2016	2016057771		40,520.00	3416042154		8200172201	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	02.06.2016	2016054406		29,736.00	3416037181		8200171780	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	23.06.2016	2016072256		55,488.00	3416047419		8200172627	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	15.06.2016	2016065174		124,105.00	3416044669		8200172379	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	06.06.2016	2016057699		141,042.00	3416042100		8200172191	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	06.06.2016	2016057734		39,008.00	3416042092		8200172187	CIB

EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	23.06.2016	2016072203		21,830.00	3416047413	8200172623	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	06.06.2016	2016057764		13,400.00	3416042152	8200172199	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	02.06.2016	2016054388		7,908.00	3416037176	8200171778	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	15.06.2016	2016065214		35,610.00	3416044655	8200172377	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	20.06.2016	2016069149		30	3416047650	8200172654	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	27.06.2016	2016074317		89,757.00	3416053769	8200173155	CIB
FAXONICS TECHNOLOGIES PVT LTD	MUMBAI	1092861	27.06.2016	2016074247		25,178.00	1316089624	4600036001	CIB
FLAIR PENS LTD	MUMBAI	1016992	14.06.2016	2016064429		7,497.00	3016003828	100009973	CIB
GREEN WOODS PALACES AND RESORTS PVT LTD	SECUNDERABAD	1148865	30.06.2016	2016077073		11,695.00	3416052869	8200172969	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	23.06.2016	2016072204		252,101.00	3416047410	8200172622	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	02.06.2016	2016054389		147,700.00	3416037173	8200171777	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	27.06.2016	2016074318		1,377,598.00	3416053780	8200173140	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	15.06.2016	2016065215		649,073.00	3416044640	8200172376	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	06.06.2016	2016057765		215,467.00	3416042150	8200172198	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	06.06.2016	2016057735		722,604.00	3416042090	8200172186	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	15.06.2016	2016065212		12,960.00	3416047149	8200172594	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	13.06.2016	2016063207		80,471.00	1316075694	4600038522	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	08.06.2016	2016059230		210,714.00	1316073044	4600038522	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	27.06.2016	2016074314		73,065.00	3416050684	8200169089	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	02.06.2016	2016054387		133,542.00	1316043250	4600039406	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	30.06.2016	2016077440		333,230.00	3116005288	55180	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	13.06.2016	2016063112		2,965,970.00	3116004340	54483	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	08.06.2016	2016059206		10,133.00	3416043292		CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	28.06.2016	2016075670		9,405.00	3116005546		CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	08.06.2016	2016059250		14,543.00	3116003465		CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	13.06.2016	2016063113		99,689.00	3116004348	53219	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	13.06.2016	2016063111		19,208.00	1316075833	8200171285	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	27.06.2016	2016074244		39,802.00	1316092689	4600035368	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	30.06.2016	2016077069		5,322.00	1316097680	4600035368	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	03.06.2016	2016055383		28,861.00	1316043388	8200171316	CIB
LIC OF INDIA LTD	MUMBAI	1009699	08.06.2016	3516009394	492432	30,311.00			Cheque
MADHU SINGH	NOIDA	1121031	08.06.2016	2016059211		39,459.00	3416043300		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	06.06.2016	2016057772		343,808.00	3416042149	8200172197	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	15.06.2016	2016065175		969,555.00	3416044632	8200172375	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	06.06.2016	2016057700		1,249,160.00	3416042088	8200172185	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	23.06.2016	2016072257		378,926.00	3416047408	8200172620	CIB

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	27.06.2016	2016074251		1,986,407.00	3416053779	8200173139	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	02.06.2016	2016054950		260,454.00	3416037171	8200171776	CIB
MAKER TOWER 'F' PREMISES CO- OPERATIVE SOCIETY LTD.	MUMBAI	1020704	30.06.2016	2016077070		21,458.00	3416043423	8200142676	CIB
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	02.06.2016	2016054403		545,000.00	1316043262	40052908	CIB
MILAN JANA	MUMBAI	1096761	14.06.2016	2016064433		500	3016003826	100010469	CIB
MINAL M VORA	MUMBAI	1026232	08.06.2016	2016059207		25,110.00	3416043293		CIB
MMTC LTD	NEW DELHI	1003674	30.06.2016	2016077145		188,713.00	5216004360		CIB
MOHAN R	MUMBAI	1124714	28.06.2016	2016075741		11,866.00	3116005547		CIB
MOHAN SHRINIWAS DHARMADHIKARI	MUMBAI	1088812	23.06.2016	2016072386		5,694.00	3116004899		CIB
MOHAN SHRINIWAS DHARMADHIKARI	MUMBAI	1088812	08.06.2016	2016059249		15,153.00	3116003465		CIB
MOHAN SHRINIWAS DHARMADHIKARI	MUMBAI	1088812	28.06.2016	2016075739		5,618.00	3116005547		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	27.06.2016	2016074319		1,686,238.00	3416053774	8200173138	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	23.06.2016	2016072205		311,411.00	3416047403	8200172619	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	06.06.2016	2016057736		582,400.00	3416042084	8200172184	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	02.06.2016	2016054941		115,468.00	3416037166	8200171772	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	06.06.2016	2016057766		229,142.00	3416042146	8200172195	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	15.06.2016	2016065216		666,320.00	3416044619	8200172364	CIB
MTNL , MUMBAI	MUMBAI	1019953	28.06.2016	3516011787	492448	7,893.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.06.2016	3516011780	492447	2,300.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.06.2016	3516011789	492449	38,193.00			Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	28.06.2016	3516011778	492446	45,201.00			Cheque
Mtnl Mumbai Dolphin	Mumbai	1074182	20.06.2016	3516010787	492439	1,720.00			Cheque
NISHANT KUMAR JAISWAL	PUNE	1148367	08.06.2016	2016059215		21,150.00	3416043305		CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	27.06.2016	2016074248		23,625.00	3416053806	8200173151	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	23.06.2016	2016072255		32,922.00	3416051357	8200172924	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	08.06.2016	2016059227		30,375.00	3416043297		CIB
PATEL STATIONERS	MUMBAI	1119113	14.06.2016	2016064434		2,616.00	3016003833	100011180	CIB
PD HINDUJA NATIONAL HOSPITAL & MRC	MUMBAI	1127738	13.06.2016	2016063117		345,995.00	3116004349	53763	CIB
POONAM SERVICE	MUMBAI	1026156	14.06.2016	2016064431		8,820.00	3016003831	100011019	CIB
POPULAR STATIONERS	MUMBAI	1131789	14.06.2016	2016064435		9,760.00	3016003832	100011181	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	14.06.2016	3516010242	492436	34,241.00			Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	15.06.2016	2016065173		1,354,500.00	3416046780	8200172542	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	27.06.2016	2016074252		495	3416053801	8200173148	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	23.06.2016	2016072258		372	3416051201	8200172897	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	27.06.2016	2016074315		1,643.00	3416053804	8200173149	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	23.06.2016	2016072201		1,235.00	3416051205	8200172902	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	06.06.2016	2016057654		6,248,524.00	1316044783	8200172033	CIB

POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	06.06.2016	2016057698		3,918,527.00	3416041831	8200172137	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	20.06.2016	2016069085		9,558,111.00	1816007960	DSM 160515	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	17.06.2016	2016067935		5,306,901.00	3416047399	8200172630	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	30.06.2016	2016077072		5,017,981.00	3416053580	8200173128	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	13.06.2016	2016063172		3,649,938.00	3416045301	8200172437	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	27.06.2016	2016074245		11,391,031.00	3416054503	8200173221	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	27.06.2016	2016074246		1,605,498.00	3416056477	8200173309	CIB
PRABHA TRIPATHI	PATNA	1136903	08.06.2016	2016059212		69,816.00	3416043301		CIB
PRINCIPAL GOVERNMENT POLYTECHNIC, MUMBAI	MUMBAI	1148759	06.06.2016	5216003207	492429	22,275.00			Cheque
RAGHUNATH RAO	MUMBAI	1124634	08.06.2016	2016059255		19,125.00	3116003469		CIB
RELIANCE DIGITAL RETAIL LTD	MUMBAI	1136109	13.06.2016	2016062816		270,000.00	5216003555	4600039460	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	14.06.2016	2016064430		6,061.00	3016003830	100010510	CIB
RONAK TRAVELS	VADODARA	1020839	15.06.2016	2016065172		2,000.00	3016003904	100010664	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	20.06.2016	3516010833	492443	22,390.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	20.06.2016	3516010830	492442	403,760.00			Cheque
S JAGANNATH SHIMPI	JALGAON	1095848	28.06.2016	2016075740		927	3116005547		CIB
S K Bhagat	MUMBAI	1070606	28.06.2016	2016075738		4,730.00	3116005547		CIB
S M Zore	Mumbai	1075149	14.06.2016	2016064432		4,358.00	3016003827	100010603	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	02.06.2016	2016054405		57,000.00	3416034890	APPROVER 1	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	13.06.2016	2016063116		15,000.00	3416044596	8200172390	CIB
SAMPARK	MUMBAI	1096787	27.06.2016	2016074249		74,043.00	3416054446	8200173178	CIB
SANGITA JAISWAL	PUNE	1149247	30.06.2016	2016077146		45,217.00	1816009000		CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	08.06.2016	2016059209		16,961.00	3416043295		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	08.06.2016	3516009387	492431	17,600.00			Cheque
SEBASTIAN JOSEPH	CHANDIVALI,AND HERI(E),MUMBAI	1108934	08.06.2016	2016059228		29,025.00	3416043298		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	03.06.2016	2016055384		101,718.00	3416038664	8200169304	CIB
SHASHI BHUSHAN AGRAWAL	RAIPUR	1081571	23.06.2016	2016072379		4,884.00	3116004904		CIB
SMITA MISHRA SUMI	MUMBAI	1142797	08.06.2016	2016059213		14,000.00	3416043302		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	02.06.2016	2016054404		162,100.00	3416033143	8200171348	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.06.2016	2016075669		179,800.00	3416053261	8200173069	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	23.06.2016	2016072380		2,941.00	3116004900		CIB
Stex Sports	Mumbai	1083660	29.06.2016	2016076460		248,062.00	1316096295	4600039265	CIB

TATA MEMORIAL HOSPITAL	MUMBAI	1020587	13.06.2016	2016063114		261,992.00	3116004338	55550	CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	02.06.2016	3516008418	492428	7,394.00			Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	08.06.2016	3516009404	492434	38,170.00			Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	08.06.2016	3516009406	492435	12,419.00			Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	27.06.2016	3516011667	492445	77,844.00			Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	15.06.2016	3516010326	492438	34,263.00			Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	21.06.2016	3516010985	492444	18,342.00			Cheque
THE OBEROI	MUMBAI	1020716	30.06.2016	2016077071		28,175.00	3416052838	8200173055	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	02.06.2016	3516008417	492427	79,497.00			Cheque
THE TATA POWER CO LTD	MUMBAI	1124209	20.06.2016	3516010827	492441	67,150.00			Cheque
TULIIP CAARS	MUMBAI	1101506	20.06.2016	2016069086		48,428.00	1316086120	4600027835	CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.06.2016	2016074382		94,232.00	1316095317	4600037807	CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.06.2016	2016063206		123,812.00	3416043579	4600037616	CIB
Utility Power Tech Ltd	BHARUCH	1016894	03.06.2016	2016055403		123,812.00	3416038498	4600037616	CIB
Utility Power Tech Ltd	BHARUCH	1016894	14.06.2016	2016064475		68,771.00	1316078613	4600037622	CIB
VIJAY KUMAR GUPTA	VINDHYANAGAR	1139686	08.06.2016	2016059257		11,779.00	3116003465		CIB
VISSCO REHABILITATION AIDS PVT LTD	MUMBAI	1032061	13.06.2016	2016063115		161,700.00	3416026814	4600037550	CIB
VK JAWADA	BHOPAL	1037959	08.06.2016	2016059248		15,219.00	3116003465		CIB
	VASAI VIRAR CITY								
	M.CORPN								
YOGESHKUMAR P SHARMA	,PALGHAR	1143260	08.06.2016	2016059214		13,630.00	3416043304		CIB