

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	06.03.2017	2016291162		23,490.00	3416257200			CIB
AARVI ENTERPRISES	MUMBAI	1155133	16.03.2017	2016300970		4,086.00	3016021610		2017004088	CIB
AARVI ENTERPRISES	MUMBAI	1155133	10.03.2017	2016297371		8,688.00	3016021637		2017005060	CIB
ABHISHEK PATHAK	MUMBAI	1142798	06.03.2017	2016291210		14,000.00	3416257216			CIB
AIRCON INDIA	MUMBAI	1016941	31.03.2017	2016316871		6,538.00	3416276855		8200192733	CIB
AJAY KUMAR PASHINE	PUNE	1104613	30.03.2017	2016315446		4,904.00	3116029593			CIB
ANIL VISHNUPANT BAKSHI	PUNE	1101299	23.03.2017	2016307867		4,290.00	3116028184			CIB
ARMAN	MUMBAI	1032112	23.03.2017	2016307863		13,654.00	3016022643		2017005888	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	31.03.2017	2016316780		43,688.00	3416280096			CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	06.03.2017	2016291166		43,688.00	3416257204			CIB
ASHOK KUMAR PANDEY	NEW DELHI	1102292	22.03.2017	2016307092		59,336.00	3116028001			CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	03.03.2017	2016289853		9,672.00	3416250930		8200189128	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	06.03.2017	2016291403		4,997.00	3416249072		8200190340	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.03.2017	3516046663	938057	1,494.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.03.2017	3516046050	938056	701				Cheque
BISWAJEET DEY	PUNE	1150242	06.03.2017	2016291174		26,730.00	3416257212			CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	03.03.2017	2016289854		35,887.00	3416246506		8200190087	CIB
CHAUHAN MAILING SERVICE	NEW DELHI	1133784	16.03.2017	2016300968		112,885.00	3416240474		8200189291	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	27.03.2017	2016310464		1,262,449.00	1316417308			CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	31.03.2017	2016316781		30,176.00	1816045644			CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	15.03.2017	2016300675		10,150.00	1316486493		4600039937	CIB
CREATIVE AWARDS AND REWARDS PVT LTD	MUMBAI	1103858	10.03.2017	2016297369		20,430.00	3016021636		2017005061	CIB
Chief Account Officer,MIDC	Mumbai	1063929	23.03.2017	2016307864		444,459.00	3416264652		8200168540	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	31.03.2017	2016316873		5,507.00	3016023464		2017006420	CIB
DHANANJAI RAI	KANDIVALI, MUMBAI	1113712	06.03.2017	2016291169		25,110.00	3416257207			CIB
DHARMA DEO MISHRA	MUMBAI	1068588	22.03.2017	2016307091		8,000.00	3116027996			CIB
ELECTRO CONTROL ENGINEERS(INDIA)	MUMBAI	1156595	17.03.2017	2016302649		24,916.00	3416261520		8200191302	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	31.03.2017	2016316786		570	1816045645			CIB
FLAIR PENS LTD	MUMBAI	1016992	31.03.2017	2016316872		3,392.00	3016023463		2017006421	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	22.03.2017	2016307090		6,286.00	3416268577		4000176616	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	22.03.2017	2016307089		146,322.00	3416268638		4000177333	CIB

GEETA PODUVAL	MUMBAI	1155343	17.03.2017	2016302623		27,000.00	3416247753	8200189669	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	23.03.2017	2016307865		2,909.00	3016022652	2017005277	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	31.03.2017	2016316787		745,751.00	1816045644		CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	27.03.2017	2016310465		4,956,249.00	1316417297		CIB
GURNAM KAUR SURI	MUMBAI	1019937	09.03.2017	2016296428		60,192.00	3416258803	8200180589	CIB
HARSHVARDHAN .	GWALIOR	1105121	23.03.2017	2016307868		7,939.00	3116028182		CIB
HOTEL SUNCITY RESIDENCY MUMBAI	MUMBAI	1020578	15.03.2017	2016300677		60,775.00	3416252625	8200190691	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	23.03.2017	2016308106		16,469.00	3016022650	2017006119	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	03.03.2017	2016289791		227,437.00	3416252576	4600040824	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	06.03.2017	2016291353		289,555.00	3416250268	8200169089	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	31.03.2017	2016316779		105,949.00	3416268366	8200169089	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	16.03.2017	2016300934		32,341.00	3416260368	8200191237	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	31.03.2017	2016317282		37,226.00	3416261454	8200169089	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	02.03.2017	2016288492		318,119.00	3416253000	4600042716	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	10.03.2017	2016297456		61,265.00	3416247795	8200189675	CIB
INDRA KUMAR JOHRI	MUMBAI	1088997	23.03.2017	2016308109		21,767.00	3116028187		CIB
INSTITUTE FOR TECHNOLOGY AND MANAGEMENT TRUST	NAVI MUMBAI	1156196	16.03.2017	2016300971		10,000.00	3416260280	8200191190	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	17.03.2017	2016302647		40,283.00	3416252252	8200190581	CIB
J H Chhuriwala	Pune	1016612	30.03.2017	2016315444		8,582.00	3116029596		CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	16.03.2017	2016301728		1,665,621.00	3116027360	100893	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	10.03.2017	2016297365		37,180.00	3116026939	61928	CIB
K R VIJAYAKUMARAN	MUMBAI	1119357	22.03.2017	2016307093		14,159.00	3116028007		CIB
KANAKAVALLI RANGARAJAN	MUMBAI	1133466	31.03.2017	2016316875		4,487.00	3116030138		CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	06.03.2017	2016291163		10,133.00	3416257201		CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	31.03.2017	2016316777		10,133.00	3416280095		CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	30.03.2017	2016315445		50,653.00	3116029732		CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	15.03.2017	2016300678		48,343.00	3116027368	100208	CIB
LAKSHMIKUMARAN & SRIDHARAN	MUMBAI	1156455	15.03.2017	2016300684		68,850.00	3416259954	8200191163	CIB
LIC OF INDIA LTD	MUMBAI	1009699	10.03.2017	3516045989	938055	26,086.00			Cheque
MADHU SINGH	NOIDA	1121031	31.03.2017	2016316784		39,459.00	3416280099		CIB
MADHU SINGH	NOIDA	1121031	06.03.2017	2016291170		39,460.00	3416257208		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	31.03.2017	2016316814		256,122.00	1816045644		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	27.03.2017	2016310502		1,925,133.00	1316417292		CIB
MAKER TOWER 'F' PREMISES CO- OPERATIVE SOCIETY LTD.	MUMBAI	1020704	16.03.2017	2016301729		71,060.00	3416260560	8200178640	CIB
MANOJ MACHINDRA KAMBLE	THANE	1155347	06.03.2017	2016291175		25,110.00	3416257213		CIB

MEMBER SECRETARY, WRPC	MUMBAI	1023845	28.03.2017	2016312100		902,330.00	3416274847	8200192709	CIB
MILAN JANA	MUMBAI	1096761	16.03.2017	2016300966		11,375.00	3016021611	2017004089	CIB
MILAN JANA	MUMBAI	1096761	10.03.2017	2016297367		9,000.00	3016021650	2017003542	CIB
MINAL M VORA	MUMBAI	1026232	06.03.2017	2016291164		25,110.00	3416257202		CIB
MINI CREATIONS	MUMBAI	1156434	16.03.2017	2016300972		79,166.00	3416259013	4600044029	CIB
MOHAN R	MUMBAI	1124714	22.03.2017	2016307095		10,169.00	3116027997		CIB
MOHAN R	MUMBAI	1124714	30.03.2017	2016315448		338	3116029597		CIB
	POWAI,MUMB								
MONALEE MOHAPATRA	AI	1124381	30.03.2017	2016315447		36,500.00	3116029625		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	27.03.2017	2016310466		1,064,954.00	1316417287		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	31.03.2017	2016316788		166,037.00	1816045644		CIB
MTNL , MUMBAI	MUMBAI	1019953	29.03.2017	3516048307	938066	1,196.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	29.03.2017	3516048318	938067	30,146.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.03.2017	3516048093	938065	7,619.00			Cheque
Madhukar Nago Patil	solapur	1083634	24.03.2017	2016309087		14,535.00	3116028290		CIB
Mahendra Realtors & Infrastructure Private Limited	Mumbai	1056019	03.03.2017	2016289855		40,067.00	3416209544	8200186603	CIB
Mtnl Mumbai Dolphin	Mumbai	1074182	24.03.2017	3516047646	938061	1,282.00			Cheque
	BAVDHAN,								
NARENDRA KUMAR GEETA SIROHI	PUNE-	1115636	24.03.2017	2016309035		4,561.00	3116028183		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	10.03.2017	2016297363		35,051.00	3416245720	8200189873	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	09.03.2017	2016296593		545,000.00	1316230790	4600040277	CIB
OM STATIONERY AND PRINTERS	MUMBAI	1151866	22.03.2017	2016307096		14,101.00	1316496674	4600041201	CIB
OM STATIONERY AND PRINTERS	MUMBAI	1151866	16.03.2017	2016300969		14,277.00	1316486585	4600041201	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	06.03.2017	2016291406		162,010.00	1316474626	4600039807	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	30.03.2017	2016314928		55,503.00	1316507836	4600039539	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	09.03.2017	2016295329		302,694.00	1316476876	4600039807	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	23.03.2017	2016307869		27,521.00	3416246626	4600039539	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	06.03.2017	2016291208		60,750.00	3416257214		CIB
PATEL STATIONERS	MUMBAI	1119113	15.03.2017	2016300682		5,886.00	3016022009	2017004142	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	24.03.2017	3516047649	938062	17,089.00			Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	22.03.2017	2016307094		33,000.00	3416264946	8200191737	CIB
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	31.03.2017	2016316874		27,000.00	3416276849	8200192697	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	08.03.2017	2016294877		2,150,120.00	1316479307	8200191156	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	30.03.2017	2016314927		3,363,598.00	3416269005	8200192172	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	01.03.2017	2016286639		3,363,598.00	3416212811	8200186908	CIB
PRABHA TRIPATHI	PATNA	1136903	31.03.2017	2016316785		69,816.00	3416280100		CIB

PRABHA TRIPATHI	PATNA	1136903	06.03.2017	2016291171		69,817.00	3416257209		CIB
PRAKRUTI RESORTS LTD	MUMBAI	1112190	15.03.2017	2016300681		185,302.00	3416252619	8200190690	CIB
Pallavi Pravin Darade	MUMBAI	1073019	06.03.2017	2016291165		59,400.00	3416257203		CIB
Pallavi Pravin Darade	MUMBAI	1073019	06.03.2017	2016291354		29,700.00	3416214752	8200187041	CIB
RAJESH TRAVELS	MUMBAI	1026157	27.03.2017	2016310553		191,632.00	1316502334	4600039809	CIB
RAJESH TRAVELS	MUMBAI	1026157	09.03.2017	2016295327		99,327.00	1316475171	4600039809	CIB
RAJESH TRAVELS	MUMBAI	1026157	06.03.2017	2016291404		208,121.00	1316469965		CIB
RAMESH KUMAR NADEM	MUMBAI	1090161	27.03.2017	2016310529		18,563.00	3116028293		CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	10.03.2017	2016297364		8,152.00	3016021657	2017003543	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	16.03.2017	2016300965		1,948.00	3016022011	2017005343	CIB
ROHINI JATKAR	PUNE	1100216	24.03.2017	2016309034		4,334.00	3116028464		CIB
RUCHOKS CHOCOLATE DELIGHTS	MUMBAI	1128537	10.03.2017	2016297370		24,970.00	3416232879	8200188762	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	22.03.2017	5216016823	938058	23,762.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	22.03.2017	3516047475	938060	20,070.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	22.03.2017	3516047468	938059	261,570.00			Cheque
S A TRAVELS	MUMBAI	1090250	06.03.2017	2016291405		82,704.00	1316467727	4600039811	CIB
S A TRAVELS	MUMBAI	1090250	09.03.2017	2016295328		73,471.00	1316479185		CIB
S A TRAVELS	MUMBAI	1090250	27.03.2017	2016310554		87,674.00	1316505725	4600039811	CIB
S L Agarwal	New Delhi	1051662	23.03.2017	2016308107		20,802.00	3116028181		CIB
SALEHA AHMAD	NAVI MUMBAI	1156715	24.03.2017	3516047652	938063	90,000.00			Cheque
SAMPARK	MUMBAI	1096787	31.03.2017	2016316813		16,000.00	3416276834	8200192736	CIB
SAMPARK	MUMBAI	1096787	15.03.2017	2016300680		15,000.00	3416258510	8200191095	CIB
SAMRAT INFORMATION	MUMBAI	1099009	10.03.2017	2016297368		20,000.00	3416245718	8200189999	CIB
SANGITA JAISWAL	PUNE	1149511	23.03.2017	2016308111		5,183.00	3116028185		CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	31.03.2017	2016316782		16,961.00	3416280097		CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	06.03.2017	2016291167		16,960.00	3416257205		CIB
SATISH P NIVSARKAR	MUMBAI	1076301	23.03.2017	2016308108		23,599.00	3116028291		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	09.03.2017	3516045775	938054	23,700.00			Cheque
SEBASTIAN JOSEPH	CHANDIVALI,AN DHERI(E),MUM BAI	1108934	06.03.2017	2016291209		29,025.00	3416257215		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	02.03.2017	2016288610		110,918.00	3416252296	8200169304	CIB
SENIOR (INDIA)	MUMBAI	1142260	15.03.2017	2016300683		32,348.00	3416261657	8200191357	CIB
SEVENHILLS HEALTHCARE PVT LTD	MUMBAI	1097662	16.03.2017	2016300967		32,852.00	3116027366	101210	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	10.03.2017	2016297366		22,540.00	3416247801	8200189681	CIB
SHREE NITYA STEEL	MUMBAI	1130389	06.03.2017	5216015939	938053	26,855.00			Cheque
SHYAM ELECTRICAL WORKS	MUMBAI	1155431	17.03.2017	2016302648		9,775.00	3416261578	8200191344	CIB
SMITA MISHRA SUMI	MUMBAI	1142797	06.03.2017	2016291172		14,000.00	3416257210		CIB
SYED ABDUL HAMEED	MUMBAI	1119275	23.03.2017	2016308110		6,164.00	3116028180		CIB

	Taluka-Kalyan							
T.K. Sinha Ray	(West)	1078102	27.03.2017	2016310528		62,000.00	3116028307	CIB
TANUJA ROY	KOLKATA	1104021	06.03.2017	2016291168		47,937.00	3416257206	CIB
TANUJA ROY	KOLKATA	1104021	31.03.2017	2016316783		47,936.00	3416280098	CIB
TATA INSTITUTE OF SOCIAL SCIENCES	MUMBAI	1014301	30.03.2017	2016315113		18,000.00	3416272076	8200192420 CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	09.03.2017	2016296592		708,216.00	3116026909	58815 CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	15.03.2017	2016300679		36,251.00	3116027358	60828 CIB
THE TATA POWER CO LTD	MUMBAI	1124209	06.03.2017	3516045109	938051	33,887.00		Cheque
THE TATA POWER CO LTD	MUMBAI	1124209	06.03.2017	3516045114	938052	266		Cheque
The Lalit Mumbai	MUMBAI	1017010	15.03.2017	2016300676		141,337.00	3416255346	8200190832 CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.03.2017	2016315114		71,731.00	3416267886	4600037622 CIB
Utility Power Tech Ltd	BHARUCH	1016894	03.03.2017	2016289790		258,874.00	3416251749	4600039187 CIB
Utility Power Tech Ltd	BHARUCH	1016894	31.03.2017	2016316778		120,985.00	3416268862	4600037616 CIB
V K CHANDRA MOHAN	MUMBAI	1152432	22.03.2017	2016307268		18,346.00	3116028008	CIB
V K CHANDRA MOHAN	MUMBAI	1152432	24.03.2017	2016309037		400	3116028417	CIB
VICTORIA HIGH SCHOOL SOUVENIR ACCOUNT	MUMBAI	1156808	31.03.2017	2016316876		15,000.00	3416269196	8200192175 CIB
	VINDHYANAGA							
VIJAY KUMAR GUPTA	R	1139686	24.03.2017	2016309036		1,025.00	3116028179	CIB
VILAS RAMDAS VAIDYA	PUNE	1087598	23.03.2017	2016307866		8,173.00	3116028178	CIB
VK JAWADA	BHOPAL	1037959	24.03.2017	2016309086		8,440.00	3116028465	CIB
WONDERCHEF HOME APPLIANCES PVT LTD	MUMBAI	1156893	28.03.2017	5216017039	938064	44,732.00		Cheque
	VASAI VIRAR							
	CITY M.CORPN							
YOGESHKUMAR P SHARMA	,PALGHAR	1143260	06.03.2017	2016291173		13,630.00	3416257211	CIB