

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	10.04.2017	2017009210		23,490.00	3417004673			CIB
AARVI ENTERPRISES	MUMBAI	1155133	11.04.2017	2017009510		5,212.00	3016023862		2017007583	CIB
ABHISHEK PATHAK	MUMBAI	1142798	10.04.2017	2017008753		14,000.00	3417004351			CIB
AIRCON INDIA	MUMBAI	1016941	11.04.2017	2017009501		42,730.00	1317002420			CIB
ANANT GOPAL DESHPANDE	KOTHRUD, PUNE	1153064	18.04.2017	2017015869		2,217.00	3116029642			CIB
ANKITA BOOK STALL	MUMBAI	1023761	11.04.2017	2017009507		485	3016023832		2017007342	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	11.04.2017	2017009509		35,012.00	1317002393		4600034706	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	18.04.2017	2017016027		10,463.00	1317003561		4600034706	CIB
Anil Jadhav	Thane,		11.04.2017	3517000959	938073	2,000.00				Cheque
BALMER LAWRIE & CO LTD	MUMBAI	1010629	05.04.2017	2017003763		9,536.00	3416276843		8200192749	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	11.04.2017	3517000961	938074	1,494.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	03.04.2017	3517000027	938070	685				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	03.04.2017	3517000026	938069	3,390.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	24.04.2017	3517002364	859547	3,076.00				Cheque
BHIKHUBHAI AMBASHANKERBHAI BHATT	AHMEDABAD	1096394	07.04.2017	2017006835		21,758.00	3116029763			CIB
BIMAL KISHORE SINHA	PUNE	1144491	27.04.2017	2017021802		20,336.00	3117000960			CIB
BISWAJEET DEY	PUNE	1150242	10.04.2017	2017008801		26,730.00	3417004353			CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	19.04.2017	2017016773		86,259.00	1816050397			CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	13.04.2017	2017012611		6,691,082.00	1816048694			CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	24.04.2017	2017019882		166,698.00	1816050397			CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	11.04.2017	2017009498		10,120.00	1317002367		4600039937	CIB
Chief Account Officer, MIDC	Mumbai	1063929	21.04.2017	2017018481		444,459.00	3417007343		8200194695	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	11.04.2017	2017009503		6,164.00	3016023831		2017007341	CIB
DHANGRA HOTELS & BEACH RESORT PVT L	DAMAN	1157271	12.04.2017	2017011282		45,933.00	3416286627		8200193504	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	13.04.2017	2017012621		8,431,315.00	1816048694			CIB
EVERGREEN GARDEN DEVELOPERS	NAVI MUMBAI	1144011	06.04.2017	2017004916		30,800.00	1316535444		4600043633	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	13.04.2017	2017012612		547,561.00	1816048694			CIB
FLAIR PENS LTD	MUMBAI	1016992	06.04.2017	2017005261		3,392.00	1317001387		1016992	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	13.04.2017	2017012613		14,650,240.00	1816048694			CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	19.04.2017	2017016774		1,565,696.00	1816050397			CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	24.04.2017	2017019883		1,129,692.00	1816050397			CIB

GURNAM KAUR SURI	MUMBAI	1019937	18.04.2017	2017015867		31,941.00	3416213064	8200180589	CIB
GURNAM KAUR SURI	MUMBAI	1019937	07.04.2017	2017006834		30,096.00	3416286131	8200180589	CIB
HOTEL SUNCITY RESIDENCY MUMBAI	MUMBAI	1020578	05.04.2017	2017003764		60,775.00	1316518458	1020578	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	05.04.2017	2017003725		547,974.00	3416282911	4600042716	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	03.04.2017	2017000926		2,340.00	3016023465	2017006861	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	18.04.2017	2017015868		57,207.00	3416285896	8200169089	CIB
INDIAN OIL CORPORATION LTD	MUMBAI	1062472	03.04.2017	2017000832		50,000.00	3416210586	8200186673	CIB
INTELLICON PVT LTD	AHMEDABAD	1002611	11.04.2017	2017009499		4,449.00	3416284073	4600041742	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	11.04.2017	2017009506		45,129.00	3416286885	8200193519	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	11.04.2017	2017009500		39,067.00	1317002396	4600036907	CIB
K R VIJAYAKUMARAN	MUMBAI	1119357	27.04.2017	2017021794		11,892.00	3117000964		CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	05.04.2017	2017004144		248,409.00	3116030864	101090	CIB
LIC OF INDIA LTD	MUMBAI	1009699	07.04.2017	3517000592	938072	26,086.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	13.04.2017	2017012622		1,780,011.00	1816048694		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	06.04.2017	2017005264		256,122.00	1317001387	1016992	CIB
MANOJ MACHINDRA KAMBLE	THANE	1155347	10.04.2017	2017008802		25,110.00	3417004354		CIB
MAX SAFETY	NAVI MUMBAI	1145866	03.04.2017	2017000895		18,900.00	3416273220	8200192570	CIB
MINAL M VORA	MUMBAI	1026232	10.04.2017	2017008797		25,110.00	3417004346		CIB
MMTC LTD	NEW DELHI	1003674	18.04.2017	2017015866		115,327.00	1316251183	4600041610	CIB
MMTC LTD	NEW DELHI	1003674	13.04.2017	2017012630		3,100,415.00	5217000377		CIB
MOHAN SHRINIWAS DHARMADHIKARI	MUMBAI	1088812	27.04.2017	2017021793		47,975.00	3117000957		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	19.04.2017	2017016775		596,445.00	1816050397		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	13.04.2017	2017012620		12,665,880.00	1816048694		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	24.04.2017	2017019884		401,759.00	1816050397		CIB
MSTC LTD	MUMBAI	1122657	05.04.2017	3517000294	938071	1,434.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	27.04.2017	3517002648	859550	32,207.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	24.04.2017	3517002362	938079	1,196.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	26.04.2017	3517002568	859549	7,804.00			Cheque
Madhukar Nago Patil	solapur	1083634	27.04.2017	2017021792		3,001.00	3117000962		CIB
Mahendra Realtors & Infrastructure Private Limited	Mumbai	1056019	06.04.2017	2017004915		2,237,778.00	1316535364	4600040872	CIB
Mahendra Realtors & Infrastructure Private Limited	Mumbai	1056019	27.04.2017	2017022294		1,915,388.00	1317008973	4600040872	CIB
Mtnl Mumbai Dolphin	Mumbai	1074182	26.04.2017	3517002567	859548	1,439.00			Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	03.04.2017	2017000892		9,300.00	3016023466	2017006658	CIB
NEHA PANDEY	PUNE	1147192	03.04.2017	2017000834		2,000.00	1316531629	E00012880	CIB
P K PANDA	KORBA	1083653	27.04.2017	2017021800		12,511.00	3117000959		CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	12.04.2017	2017011281		84,673.00	3416248969	4000164211	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	12.04.2017	2017011280		37,857.00	3416250344	4000169378	CIB

PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	10.04.2017	2017008751		60,750.00	3417004348		CIB
PEST CONTROL M WALSHE	MUMBAI	1053131	03.04.2017	2017000893		35,432.00	1316518118	4600042036	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	27.04.2017	3517002657	859551	14,939.00			Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	18.04.2017	2017016028		32,550.00	3416283105	8200193465	CIB
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	06.04.2017	2017005263		27,000.00	1317001387	1016992	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	03.04.2017	2017000694		13,712,391.00	1316533575	8200193506	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	21.04.2017	2017018482		19,488.00	1317006276		CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	24.04.2017	2017019808		1,857,933.00	1817001649	2617000035	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	27.04.2017	2017022318		3,363,602.00	3416293343	8200194398	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	03.04.2017	2017000609		29,379,247.00	1816045935		CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	13.04.2017	2017012634		30,975.00	1816048693		CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	27.04.2017	2017022295		7,976,711.00	1817001954		CIB
Pallavi Pravin Darade	MUMBAI	1073019	10.04.2017	2017008798		29,700.00	3417004347		CIB
RASHTRAKAVI RAMDHARI SINGH DINKAR SMRITINYAS	NEW DELHI	1039169	11.04.2017	2017010060		49,000.00	1317002364		CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	11.04.2017	2017009502		5,445.00	3016023811	2017007586	CIB
ROHINI JATKAR	PUNE	1100216	04.04.2017	2017002104		5,531.00	3116030706		CIB
Reliance Infrastructure Ltd	Mumbai	1041557	24.04.2017	3517002361	938078	230,560.00			Cheque
S K Bhagat	MUMBAI	1070606	27.04.2017	2017021791		3,400.00	3117000958		CIB
S M Zore	Mumbai	1075149	11.04.2017	2017009508		3,938.00	3016023830	2017007343	CIB
SAMPARK	MUMBAI	1096787	06.04.2017	2017005262		16,000.00	1317001387	1016992	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	11.04.2017	3517001011	938075	16,200.00			Cheque
	CHANDIVALI,ANDH								
SEBASTIAN JOSEPH	ERI(E),MUMBAI	1108934	10.04.2017	2017008752		29,025.00	3417004349		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	10.04.2017	2017008840		106,800.00	1317002380		CIB
SEVENHILLS HEALTHCARE PVT LTD	MUMBAI	1097662	05.04.2017	2017004146		172,060.00	3116030854	102621	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	03.04.2017	2017000894		3,430.00	3016023467	2017006659	CIB
SHEPHERD	MUMBAI	1106406	24.04.2017	2017019791		34,050.00	3417008990	8200194814	CIB
SMITA MISHRA SUMI	MUMBAI	1142797	10.04.2017	2017008799		14,000.00	3417004350		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.04.2017	2017006977		155,400.00	3416286329	8200193857	CIB
SVS BANQUETS	MUMBAI	1131760	05.04.2017	2017003765		26,304.00	3416281326	8200193321	CIB

SYED ABDUL HAMEED	MUMBAI	1119275	27.04.2017	2017021801		1,412.00	3117000961		CIB
SYED ABDUL HAMEED	MUMBAI	1119275	07.04.2017	2017006836		6,081.00	3116030777		CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	05.04.2017	2017004145		87,932.00	3116030871	62181	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	11.04.2017	2017009504		105,224.00	3117000293	62665	CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	13.04.2017	3517001184	938076	1,276,429.00			Cheque
THE OBEROI	MUMBAI	1020716	18.04.2017	2017016025		34,406.00	3416284522	8200193323	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	03.04.2017	3517000025	938068	36,806.00			Cheque
TMC,ACTREC	NAVI MUMBAI	1111163	04.04.2017	2017002006		1,500,000.00	1316533631	8200193264	CIB
The Lalit Mumbai	MUMBAI	1017010	18.04.2017	2017016024		33,502.00	3416284549	8200193325	CIB
Utility Power Tech Ltd	BHARUCH	1016894	03.04.2017	2017000831		134,667.00	3416276037	4600039187	CIB
V G Chorghade	Nagpur	1016613	03.04.2017	2017000830		18,698.00	3116030456		CIB
VAILANKANNI AUTO HIRES	GOA	1020588	11.04.2017	2017009505		22,899.00	1317002445		CIB
VICTORIA HIGH SCHOOL SOUVENIR ACCOUNT	MUMBAI	1156808	06.04.2017	2017005265		15,000.00	1317001387	1016992	CIB
VIMAL DEO GUPTA	PUNE	1116251	03.04.2017	2017000833		1,278.00	3116030108		CIB
VISUAL SOFT	MUMBAI	1155879	05.04.2017	2017003766		26,380.00	3416282937	8200193472	CIB
	VASAI VIRAR CITY								
	M.CORPN								
YOGESHKUMAR P SHARMA	,PALGHAR	1143260	10.04.2017	2017008800		13,630.00	3417004352		CIB
YOURSELF-YOURSELF DD IN FAVOUR OF MICA	MUMBAI	1020770	18.04.2017	3517001545	938077	545,800.00			Cheque
Yash Cable	Mumbai	1075982	18.04.2017	2017016026		28,200.00	1317003529	8200193528	CIB