

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	07.08.2017	2017108728		23,490.00	3417087286			CIB
AARVI ENTERPRISES	MUMBAI	1155133	08.08.2017	2017109524		3,588.00	3417086292		8200201397	CIB
AJAY KUMAR PASHINE	PUNE	1104613	04.08.2017	2017107184		20,000.00	3117010212			CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	07.08.2017	2017108730		43,688.00	3417083792			CIB
ASHIM KUMAR GHOSH	THANE	1156181	14.08.2017	2017113567		12,000.00	3117010894			CIB
ASHOK AHUJA	MUMBAI	1102692	14.08.2017	2017113550		20,861.00	3417088255		8200201570	CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	09.08.2017	2017110823		18,000.00	3117010743			CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	04.08.2017	2017106782		79,890.00	1317170234		8200193531	CIB
ASPASION CREATIVES FOUNDATION	MUMBAI	1156927	14.08.2017	2017113555		32,000.00	3417070624		8200199880	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	23.08.2017	2017120247		13,191.00	3417070680		4600034706	CIB
BANSAL HOSPITAL	BHOPAL	1144662	30.08.2017	2017125224		30,757.00	3117011514		109383	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	03.08.2017	2017106073		43,330.00	3117010124		107561	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	03.08.2017	2017106075		118,766.00	3117009872		107469	CIB
BHARTI AIRTEL LTD	MALAD (W), MUMBAI	1160469	22.08.2017	3517016347	859623	1,550.00				Cheque
BHARTI AIRTEL LTD	MALAD (W), MUMBAI	1160469	22.08.2017	3517016348	859624	681				Cheque
BHARTI AIRTEL LTD	MALAD (W), MUMBAI	1160469	22.08.2017	3517016351	859625	1,173.00				Cheque
BIMAL KISHORE SINHA	PUNE	1144491	29.08.2017	2017124158		16,164.00	3117011627			CIB
BISWAJEET DEY	PUNE	1150242	07.08.2017	2017108735		26,730.00	3417087287			CIB
BORGOS	KAZIRANGA	1159599	14.08.2017	2017113568		367,408.00	3417087249		8200201566	CIB
BSR SUPER SPECIALITY HOSPITALS LIMITED	BHILAI	1130797	10.08.2017	2017111633		40,802.00	1317089684		8200193708	CIB
BSR SUPER SPECIALITY HOSPITALS LIMITED	BHILAI	1130797	10.08.2017	2017111634		41,040.00	1317089680		8200193708	CIB
BUZZ EVENTS	GOA	1159466	21.08.2017	2017118180		422,170.00	3417087631		8200201553	CIB
CARGO PLACEMENT SERVICES & AGENCIES PVT LTD	MUMBAI	1131935	23.08.2017	2017120249		11,475.00	3417087515		4000165811	CIB
CARGO PLACEMENT SERVICES & AGENCIES PVT LTD	MUMBAI	1131935	08.08.2017	2017109420		13,259.00	1317181258		4000177896	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	04.08.2017	2017107183		11,500.00	3417078918		8200200235	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	11.08.2017	2017112844		969,567.00	1817014878		2617001336	CIB

CHHATTISGARH STATE POWER DISTRIBUTION							
COMPANY LTD	RAIPUR	1092070	11.08.2017	2017112754	6,270,896.00	1817014873	2617001326 CIB
CHIRAYU HEALTH & MEDICARE P LTD	BHOPAL	1012411	03.08.2017	2017106054	287,737.00	3117009870	104018 CIB
Chief Account Officer,MIDC	Mumbai	1063929	21.08.2017	2017118178	526,095.00	3417090382	8200200965 CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	17.08.2017	2017115933	5,554.00	3417070597	8200199875 CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	11.08.2017	2017112762	786,099.00	1817014873	2617001326 CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	30.08.2017	2017125153	22,500.00	3117011510	111144 CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	11.08.2017	2017112755	86,104.00	1817014873	2617001326 CIB
FORTIS ESCORTS HEART CENTRE	RAIPUR	1152862	30.08.2017	2017125157	9,900.00	3117011513	111054 CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	17.08.2017	2017116279	4,798.00	1317185098	8200199680 CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	21.08.2017	2017118510	210,508.00	1317185162	8200199680 CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	30.08.2017	2017125151	26,220.00	3117011525	110954 CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	17.08.2017	2017115936	26,221.00	1317183052	8200199680 CIB
GIRISH J DESHPANDE	MUMBAI	1139792	29.08.2017	2017124156	25,000.00	3117011642	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	11.08.2017	2017112756	12,493,497.00	1817014873	2617001326 CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	11.08.2017	2017112845	6,423,612.00	1817014876	2617001335 CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	10.08.2017	2017111544	48,084.00	3417028559	4600043604 CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	14.08.2017	2017113547	10,143.00	3417070612	8200199878 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	23.08.2017	2017120246	63,901.00	3417072040	4600036907 CIB
IRCLASS SYSTEMS AND SOLUTIONS PVT LTD	MUMBAI	1137962	23.08.2017	2017120250	35,640.00	3417093618	4600046222 CIB
JABALPUR HOSPITAL AND RESEARCH CENTRE	JABALPUR	1143149	30.08.2017	2017125155	25,742.00	3117011508	106724 CIB
JABALPUR HOSPITAL AND RESEARCH CENTRE	JABALPUR	1143149	04.08.2017	2017107536	15,485.00	3117010481	106179 CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	03.08.2017	2017106045	135,542.00	3117010122	56599 CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	07.08.2017	2017108729	10,133.00	3417083791	CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	08.08.2017	2017109419	16,600.00	3117010703	CIB
KIMS SUPER SPECIALITY HOSPITAL	BILASPUR	1143142	30.08.2017	2017125154	10,070.00	3117010301	108158 CIB
KIMS SUPER SPECIALITY HOSPITAL	BILASPUR	1143142	03.08.2017	2017106076	11,702.00	1317170696	106306 CIB
KIMS SUPER SPECIALITY HOSPITAL	BILASPUR	1143142	17.08.2017	2017115937	21,372.00	1317183291	8200193944 CIB
KOTA EYE HOSPITAL & RESEARCH FOUNDATION	KOTA	1152254	03.08.2017	2017106070	58,824.00	3117009899	109414 CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	03.08.2017	2017106069	117,272.00	3117010263	107974 CIB
KUSUM DEOHANS	NASIK	1141191	30.08.2017	2017125204	10,980.00	3117011630	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	03.08.2017	2017106046	95,356.00	3117009834	100095 CIB
LIC OF INDIA LTD	MUMBAI	1009699	18.08.2017	3517016138	859621	23,541.00	Cheque
MADHU SINGH	NOIDA	1121031	07.08.2017	2017108733	39,460.00	3417083795	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	11.08.2017	2017112849	5,521,566.00	1817014878	2617001336 CIB

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO								
LTD	MUMBAI	1148432	11.08.2017	2017112763		17,248,039.00	1817014873	2617001326 CIB
MANOJ MACHINDRA KAMBLE	THANE	1155347	07.08.2017	2017108736		25,110.00	3417087288	CIB
MARUTI PRINT	MUMBAI	1017124	08.08.2017	2017109418		3,975.00	3417086289	8200201395 CIB
METAS OF SEVENTH DAY ADVENTIST HOSP	SURAT	1156429	03.08.2017	2017106077		177,704.00	3117009901	108535 CIB
METRO HOSPITAL AND DIABETES RESEARCH	RAIGARH	1143134	03.08.2017	2017106068		243,791.00	1317170372	8200199686 CIB
MGM EYE INSTITUTE	RAIPUR	1143135	29.08.2017	2017124157		74,121.00	3117011507	109183 CIB
MILAN JANA	MUMBAI	1096761	23.08.2017	2017120248		11,735.00	3417090822	8200202267 CIB
MINAL M VORA	MUMBAI	1026232	23.08.2017	2017120143		50,220.00	3417094562	CIB
MITALI MITRA	PUNE	1124380	30.08.2017	2017125152		10,000.00	3117011628	CIB
MMTC LTD	NEW DELHI	1003674	18.08.2017	2017117025		174,289.00	5217004618	4600046537 CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	11.08.2017	2017112846		5,033,472.00	1817014876	2617001335 CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	11.08.2017	2017112757		10,728,908.00	1817014873	2617001326 CIB
NARAYANA HRUDAYALAYA LIMITED	RAIPUR	1123747	04.08.2017	2017107185		21,516.00	3117010188	109314 CIB
NARAYANA HRUDAYALAYA LIMITED	RAIPUR	1123747	03.08.2017	2017106056		335,251.00	1317158990	8200199683 CIB
NARAYANA HRUDAYALAYA PVT LTD	JAIPUR	1117178	30.08.2017	2017125203		181,357.00	3117011439	109977 CIB
NARAYANA HRUDAYALAYA PVT LTD	JAIPUR	1117178	31.08.2017	2017125900		146,348.00	1317144023	8200199681 CIB
NEW ANDHERI GLASSWARE MART	MUMBAI	1017046	08.08.2017	2017109417		29,951.00	3417058459	8200199225 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	03.08.2017	2017106074		84,830.00	3117010299	110766 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	03.08.2017	2017105605		1,226,625.00	1317159101	8200199679 CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	10.08.2017	2017111543		72,900.00	3417087925	3200017515 CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	17.08.2017	3517015939	859614	24,467.00		Cheque
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	04.08.2017	2017106780		6,695,953.00	3417085765	8200201332 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	14.08.2017	2017113548		866,547.00	1817014903	RRAS CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	24.08.2017	2017120604		426,956.00	1817015624	RRAS CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	30.08.2017	2017125009		3,755,497.00	3417071778	8200200010 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	04.08.2017	2017107554		160,958.00	1817014037	RRAS CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	18.08.2017	2017117057		1,364,721.00	1817015263	RRAS DOWN CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	18.08.2017	2017117114		874,721.00	1317195452	1089396 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	18.08.2017	2017117115		490,000.00	1317195450	1089396 CIB
PRABHA TRIPATHI	PATNA	1136903	07.08.2017	2017108734		69,817.00	3417083796	CIB
RAGHUNATH RAO	MUMBAI	1124634	29.08.2017	2017124155		18,000.00	3117011629	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	09.08.2017	2017110821		9,230.00	3417070668	8200199894 CIB
ROHINI JATKAR	PUNE	1100216	04.08.2017	2017106781		7,852.00	3117010210	CIB

Reliance Infrastructure Ltd	Mumbai	1041557	17.08.2017	3517015944	859615	293,850.00		Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	17.08.2017	3517015945	859616	23,400.00		Cheque
SAKHI MAHILA SAMITI	MUMBAI	1092166	14.08.2017	2017113549		15,000.00	3417070572	8200199866 CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	07.08.2017	2017108731		16,960.00	3417083793	CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	09.08.2017	2017110822		106,204.00	3417088072	8200169304 CIB
SELF ESTEEM FOUNDATION FOR DISABLED	MUMBAI	1123501	14.08.2017	2017113551		17,500.00	3417088145	8200201706 CIB
SEVENHILLS HEALTHCARE PVT LTD	MUMBAI	1097662	30.08.2017	2017125150		29,818.00	1317196703	8200193613 CIB
SHANE TOURS AND TRAVELS	GOA	1149165	14.08.2017	2017113553		377,251.00	3417087641	8200201572 CIB
SHEPHERD	MUMBAI	1106406	31.08.2017	2017125899		257,503.00	3417100651	4600045893 CIB
SRI JAI MEDIA	MUMBAI	1156122	23.08.2017	2017120252		4,944.00	3417095338	8200203044 CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	03.08.2017	2017106047		287,311.00	3117009832	104352 CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	03.08.2017	2017106055		5,451.00	3117009894	105903 CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA MEDICARE PVT LTD)	SURAT	1139908	04.08.2017	2017107186		151,420.00	3117010189	107400 CIB
SYED ABDUL HAMEED	MUMBAI	1119275	08.08.2017	2017109452		12,546.00	3117010648	CIB
SYED MOHAMMED	BHOPAL	1155659	08.08.2017	2017109453		15,965.00	3117010647	CIB
TAJ LANDS END , MUMBAI	MUMBAI	1020586	08.08.2017	2017109523		1,635,064.00	1317181559	8200199233 CIB
TANUJA ROY	KOLKATA	1104021	07.08.2017	2017108732		47,936.00	3417083794	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	17.08.2017	2017115934		134,456.00	1317183261	8200200254 CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	11.08.2017	3517015633	859608	1,255,696.00		Cheque
THE INDIAN HOTELS COMPANY LTD UNIT TAJ EXOTICA GOA	GOA	1160213	14.08.2017	2017114311		2,664,644.00	3417088723	8200201587 CIB
THE TATA POWER CO LTD	MUMBAI	1124209	17.08.2017	3517015934	859613	61,857.00		Cheque
TRIDENT	MUMBAI	1053618	17.08.2017	2017115935		460,693.00	1317185416	8200199838 CIB
VINOD SIRASAO	BHOPAL	1082794	08.08.2017	2017109451		20,000.00	3117010704	CIB
Vijay Kashinath Ingle	Pune	1016610	08.08.2017	2017109522		16,500.00	3117010702	CIB
WEST INN LIMITED (FORTUNE HOTEL LANDMARK)	AHMEDABAD	1159697	04.08.2017	2017107187		46,194.00	3417083855	8200201024 CIB
YASH TRADERS	MUMBAI	1144282	14.08.2017	2017113552		24,666.00	3417088157	8200201717 CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	30.08.2017	2017125156		5,130.00	3117011511	109599 CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	14.08.2017	2017113554		94,854.00	1317183114	8200199692 CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	23.08.2017	2017120251		42,255.00	1317196218	8200199692 CIB
YOURSELF-YOURSELF	MUMBAI	1020770	30.08.2017	3517017258	859631	268,590.00		Cheque
YOURSELF-YOURSELF	MUMBAI	1020770	11.08.2017	3517015617	859607	1,002,000.00		Cheque
YOURSELF-YOURSELF	MUMBAI	1020770	10.08.2017	3517015548	859606	1,502,000.00		Cheque
YOURSELF-YOURSELF	MUMBAI	1020770	10.08.2017	3517015547	859605	1,002,000.00		Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	30.08.2017	3517017257	859630	793,637.00		Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	10.08.2017	3517015546	859604	401,600.00		Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	23.08.2017	3517016618	859629	1,696,791.00		Cheque

YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	23.08.2017	3517016616	859628	655,647.00			Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	23.08.2017	3517016612	859627	785,062.00			Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	16.08.2017	3517015831	859609	1,502,000.00			Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	22.08.2017	3517016527	859626	1,002,000.00			Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	16.08.2017	3517015833	859610	1,502,000.00			Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	16.08.2017	3517015834	859611	1,502,000.00			Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	16.08.2017	3517015835	859612	1,502,000.00			Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	21.08.2017	3517016251	859622	1,502,000.00			Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	18.08.2017	3517016086	859620	772,490.00			Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	18.08.2017	3517016084	859619	1,501,000.00			Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	18.08.2017	3517016083	859618	1,501,000.00			Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	18.08.2017	3517016082	859617	1,001,000.00			Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	PUNE	1020770	08.08.2017	3517015205	859603	141,236.00			Cheque
ZEE ELECTRONICS	MUMBAI	1137426	21.08.2017	2017118179		66,000.00	1317195451	4600046397	CIB
ZEE ELECTRONICS	MUMBAI	1137426	18.08.2017	2017117058		66,000.00	3417091946	4600046397	CIB