

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	09.10.2017	2017154266		23,490.00	3417130368			CIB
AARVI ENTERPRISES	MUMBAI	1155133	28.10.2017	2017169897		1,744.00	3417145921		8200209577	CIB
AARVI ENTERPRISES	MUMBAI	1155133	17.10.2017	2017162069		10,862.00	3417134825		8200204919	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	03.10.2017	2017148680		11,457.00	3417116209		8200206027	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.10.2017	2017170838		4,134.00	1317289897		8200199688	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.10.2017	2017170837		2,495,667.00	1317289809		101778	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	27.10.2017	2017169426		360,724.00	1317288331		8200199688	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	03.10.2017	2017148678		250,095.00	1317258943		8200199688	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	09.10.2017	2017154268		43,688.00	3417130197			CIB
ASHOK KUMAR ACHARYA	Thane	1034520	23.10.2017	2017166179		21,443.00	3117017459			CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	10.10.2017	2017155471		18,000.00	3117016692			CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	07.10.2017	2017152454		64,089.00	3117016057		111598	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.10.2017	3517022113	964800		932			Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.10.2017	3517022112	964799		1,533.00			Cheque
BISWAJEET DEY	PUNE	1150242	09.10.2017	2017154273		26,730.00	3417130369			CIB
BOMBAY HOSPITAL	INDORE	1143133	23.10.2017	2017166222		754,393.00	1317281989		8200199684	CIB
BOMBAY HOSPITAL	INDORE	1143133	10.10.2017	2017155473		115,721.00	1317272226		8200199684	CIB
BRAJ BHUSHAN RAO	PUNE	1098837	24.10.2017	2017166904		29,000.00	3117017745			CIB
BSR SUPER SPECIALITY HOSPITALS LIMITED	BHILAI	1130797	27.10.2017	2017169424		39,159.00	3117017920		108906	CIB
BSR SUPER SPECIALITY HOSPITALS LIMITED	BHILAI	1130797	30.10.2017	2017170836		11,047.00	3117018007		109585	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	03.10.2017	2017148669		28,101.00	3417118943		8200206740	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	13.10.2017	2017158832		940,609.00	1817021239			CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	13.10.2017	2017158653		7,416,194.00	1817021237			CIB
Chief Account Officer,MIDC	Mumbai	1063929	26.10.2017	2017168860		1,516,304.00	3417116212		8200200965	CIB
DDO,WRPC,MUMBAI	MUMBAI	1023845	24.10.2017	3517023512	964807	906,465.00				Cheque
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	13.10.2017	2017158842		34,921.00	1817021239			CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	13.10.2017	2017158687		5,042,834.00	1817021237			CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	13.10.2017	2017158654		1,752,194.00	1817021237			CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	03.10.2017	2017148671		412	1317258853		4000172423	CIB
FORTIS ESCORTS HEART CENTRE	RAIPUR	1152862	03.10.2017	2017148681		95,662.00	1317253843		8200193724	CIB

FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	27.10.2017	2017169423		462,891.00	1317287876	8200199680	CIB
GEETA BAJAJ BAL MANDIR SANSTHAN	JAIPUR	1135700	20.10.2017	2017164704		397,000.00	3417140437	8200177114	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	13.10.2017	2017158833		6,315,330.00	1817021239		CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	13.10.2017	2017158655		43,048,841.00	1817021237		CIB
HARRISON NET MALL	MUMBAI	1017004	18.10.2017	2017164067		46,971.00	3417139791	4600047013	CIB
HIRAL TEKTRONIX PVT LTD.	MUMBAI	1155705	27.10.2017	2017169427		633,060.00	1317287132	4600047018	CIB
HOTEL TUNGAPARADISE	MUMBAI	1019992	28.10.2017	2017169894		15,868.00	3417139805	8200204913	CIB
IMPRESSIVE MULTIFORMS PVT LTD	MUMBAI	1136562	17.10.2017	2017161491		44,800.00	3417134711	4600044047	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	23.10.2017	2017166257		52,007.00	3417138994	8200204457	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	03.10.2017	2017148686		209,555.00	3417119986	8200206884	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	17.10.2017	2017161490		58,319.00	3417136127	8200204457	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	07.10.2017	2017152452		401,554.00	3417128425	4600040824	CIB
INDRA KUMAR JOHRI	MUMBAI	1088997	10.10.2017	2017155499		52,365.00	3117016693		CIB
INSIGHT QUALITY SERVICES	PUNE	1107063	28.10.2017	2017169895		21,060.00	3417141265	8200208169	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	23.10.2017	2017166207		5,133,101.00	1317281916	62983	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	09.10.2017	2017154267		10,133.00	3417130196		CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	10.10.2017	2017155469		23,450.00	3117016694		CIB
LIC OF INDIA LTD	MUMBAI	1009699	10.10.2017	3517022109	964798	22,889.00			Cheque
MADHU SINGH	NOIDA	1121031	09.10.2017	2017154271		39,459.00	3417130200		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	13.10.2017	2017158843		4,993,044.00	1817021239		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	13.10.2017	2017158688		53,886,760.00	1817021237		CIB
MANOJ MACHINDRA KAMBLE	THANE	1155347	09.10.2017	2017154274		25,110.00	3417130370		CIB
MARUTI PRINT	MUMBAI	1017124	28.10.2017	2017169893		3,480.00	3417145917	8200209561	CIB
MARUTI PRINT	MUMBAI	1017124	23.10.2017	2017166178		2,950.00	3417139823	8200208413	CIB
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	03.10.2017	2017148670		128,609.00	3417121221	4600046589	CIB
MGM EYE INSTITUTE	RAIPUR	1143135	07.10.2017	2017152453		68,994.00	3117015659	108838	CIB
MGM EYE INSTITUTE	RAIPUR	1143135	03.10.2017	2017148687		22,148.00	3117014478	107793	CIB
MOHAN R	MUMBAI	1124714	10.10.2017	2017155472		19,000.00	3117016686		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	13.10.2017	2017158656		29,293,155.00	1817021237		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	13.10.2017	2017158834		473,010.00	1817021239		CIB
Mahendra Realtors & Infrastructure Private Limited	Mumbai	1056019	13.10.2017	2017159007		2,755,311.00	1317273676	4600040872	CIB
Mtnl Mumbai Dolphin	Mumbai	1074182	30.10.2017	3517024023	964809	711			Cheque
NARAYANA HRUDAYALAYA LIMITED	RAIPUR	1123747	23.10.2017	2017166225		534,684.00	1317284411	8200193728	CIB
NARENDRA KUMAR GEETA SIROHI	BAVDHAN, PUNE-	1115636	10.10.2017	2017155501		16,299.00	3117016695		CIB
NITIE ,MUMBAI	MUMBAI	1013483	07.10.2017	2017152451		24,500.00	3417123380	8200207140	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	10.10.2017	2017155467		120,521.00	3117016752	111375	CIB

PAIS AUTO PVT LTD	MUMBAI	1134568	03.10.2017	2017148676		305,574.00	1317251937	4600045513	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	10.10.2017	2017155470		72,900.00	3417116242	3200017515	CIB
PATEL STATIONERS	MUMBAI	1119113	28.10.2017	2017169896		9,712.00	3417145913	8200209519	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	17.10.2017	3517022973	964805	14,803.00			Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	10.10.2017	2017155231		43,123,279.00	1317272575	8200207674	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	17.10.2017	2017162067		562,990.00	1817021595	RRAS	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	30.10.2017	2017170594		3,656,649.00	3417128750	8200207660	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	06.10.2017	2017152171		96,316.00	1817019560	RRAS	CIB
POWERGRID WARORA TRANSMISSION LTD	JABALPUR	1158002	12.10.2017	2017157613		58,337,516.00	1317275687	8200207669	CIB
PRABHA TRIPATHI	PATNA	1136903	09.10.2017	2017154272		69,816.00	3417130201		CIB
PRADEEP BHASKAR BEHERE	MUMBAI	1146707	28.10.2017	2017169882		20,000.00	3117017868		CIB
RAJENDRA NARAYAN PANDEY	MUMBAI	1120532	23.10.2017	2017166259		40,000.00	3117017683		CIB
RAMESH KUMAR NADEM	MUMBAI	1090161	10.10.2017	2017155500		9,000.00	3117016758		CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1160340	03.10.2017	2017148682		1,792.00	3417112226	8200204626	CIB
RONAK TRAVELS	VADODARA	1020839	17.10.2017	2017162065		27,749.00	3417128804	8200207535	CIB
RUCHOKS CHOCOLATE DELIGHTS	MUMBAI	1128537	03.10.2017	2017148675		54,963.00	3417112216	8200204625	CIB
Rajesh Kumar	Noida	1015436	23.10.2017	2017166177		64,800.00	3417142935		CIB
Reliance Infrastructure Ltd	Mumbai	1041557	17.10.2017	3517022970	964804	297,770.00			Cheque
S L Agarwal	New Delhi	1051662	23.10.2017	2017166258		21,000.00	3117017545		CIB
SAKHA RAM SHUKLA	MUMBAI	1162473	28.10.2017	2017169883		30,000.00	3117017736		CIB
SAMPARK	MUMBAI	1096787	03.10.2017	2017148674		39,000.00	3417115417	8200206271	CIB
SANGITA JAISWAL	PUNE	1149511	10.10.2017	2017155504		6,956.00	3117016688		CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	09.10.2017	2017154269		16,960.00	3417130198		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	06.10.2017	2017151957		105,849.00	3417123814	8200169304	CIB
SELF ESTEEM FOUNDATION FOR DISABLED	MUMBAI	1123501	23.10.2017	2017166180		7,000.00	3417110431	8200205375	CIB
SEVENHILLS HEALTHCARE PVT LTD	MUMBAI	1097662	10.10.2017	2017155468		59,224.00	3417129617	8200207731	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	03.10.2017	2017148673		130,675.00	3417120006	8200206880	CIB
SOHAN SINGH	PUNE	1157076	13.10.2017	2017158924		16,666.00	3117016691		CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	10.10.2017	3517022119	964801	5,900.00			Cheque
STARLINE TRAVELS	MUMBAI	1020347	03.10.2017	2017148672		27,440.00	3417070590	8200199873	CIB
STERLING HOSPITAL	VADODARA	1043114	10.10.2017	2017155466		114,795.00	3417129614	8200207729	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	24.10.2017	2017166728		141,692.00	1317284461	8200207590	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	03.10.2017	2017148677		1,195.00	1317258992	105261	CIB
SVS BANQUETS	MUMBAI	1131760	27.10.2017	2017169425		21,507.00	3417139820	8200204912	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	10.10.2017	2017155502		32,000.00	3117016696		CIB

SYED MOHAMMED	BHOPAL	1155659	10.10.2017	2017155505		15,965.00	3117016690		CIB
TANUJA ROY	KOLKATA	1104021	09.10.2017	2017154270		47,937.00	3417130199		CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	07.10.2017	2017152410		726,340.00	1317262051	8200200115	CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	16.10.2017	3517022786	964803	2,468,468.00			Cheque
THE OBEROI	MUMBAI	1020716	17.10.2017	2017162064		32,053.00	3417137819	8200208663	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	24.10.2017	3517023523	964808	2,271.00			Cheque
THE TATA POWER CO LTD	MUMBAI	1124209	03.10.2017	3517020870	964797	60,844.00			Cheque
TRIDENT	MUMBAI	1053618	17.10.2017	2017162066		40,927.00	3417058384	8200199205	CIB
The Lalit Mumbai	MUMBAI	1017010	17.10.2017	2017162063		13,948.00	3417137823	8200208658	CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.10.2017	2017158922		186,025.00	3417132814	4600045719	CIB
V G Chorghade	Nagpur	1016613	10.10.2017	2017155497		27,527.00	3117016766		CIB
VIJAY KUMAR GUPTA	VINDHYANAGAR	1139686	23.10.2017	2017166260		15,500.00	3117017457		CIB
VILAS RAMDAS VAIDYA	PUNE	1087598	10.10.2017	2017155498		20,000.00	3117016689		CIB
Vijay Kashinath Ingle	Pune	1016610	10.10.2017	2017155465		16,500.00	3117016687		CIB
Y L PRASANNA KUMAR	NAVI MUMBAI	1141188	13.10.2017	2017158923		25,000.00	3117017072		CIB
Y L PRASANNA KUMAR	NAVI MUMBAI	1141188	10.10.2017	2017155503		25,000.00	3117016697		CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	03.10.2017	2017148679		7,531.00	3117014453	109489	CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	07.10.2017	2017152411		105,845.00	3117016038	110842	CIB
ZEE ELECTRONICS	MUMBAI	1137426	17.10.2017	2017162068		46,899.00	3417134920	8200208388	CIB