

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.03.2015 To 31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
36TH ALL INDIA PR CONFERENCE-JAIPUR	JAIPUR	1131800	19.03.2015	2014279305		5,000.00	3014022163		90000234	CIB
A JAYAPRAKASHAN	MUMBAI	1016567	04.03.2015	2014264807		22,077.00	3414246812			CIB
A R AND CO	GHAZIABAD	1096574	31.03.2015	3514053081	834200	29,190.00				Cheque
ABACUS INFOTECH	MUMBAI	1016929	31.03.2015	2014289661		4,101.00	1314459095		4600026323	CIB
AIRCON INDIA	MUMBAI	1016941	19.03.2015	2014279256		54,233.00	1314440751		4600027788	CIB
AJAY KUMAR PASHINE	PUNE	1104613	31.03.2015	2014290134		12,847.00	3114035282		43879	CIB
ANIL VISHNUPANT BAKSHI	PUNE	1101299	31.03.2015	2014290133		33,815.00	3114035352		46345	CIB
ARIHANT MARKETING	MUMBAI	1126081	31.03.2015	2014289672		2,142.00	3014023367		90006940	CIB
ARIHANT MARKETING	MUMBAI	1126081	16.03.2015	2014275774		19,992.00	3414251412		8200137801	CIB
ARTIC AIRCON	MUMBAI	1016892	02.03.2015	2014262616		14,985.00	1314417684		4600021864	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	04.03.2015	2014264810		43,688.00	3414246818			CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	31.03.2015	2014290135		9,408.00	3114035287		43156	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	24.03.2015	2014283078		9,800.00	3414245731		4600023587	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	31.03.2015	2014289667		6,027.00	3014023377		90006455	CIB
BHADRA TRAVELS	AHMEDABAD	1097413	27.03.2015	2014286309		413,501.00	3414266634		8200139217	CIB
BHALCHANDRA GONDEKAR	MUMBAI	1103162	31.03.2015	2014290093		10,500.00	3114035281		43151	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	13.03.2015	3514049940	834189	1,460.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	13.03.2015	3514049941	834190	1,038.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.03.2015	3514050598	834191	3,166.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	02.03.2015	3514048117	834184	3,744.00				Cheque
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	04.03.2015	2014264811		18,837.00	3414246819			CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	11.03.2015	2014271621		19,482.00	3414236459		8200136364	CIB
CHRISCARS TOURS AND TRAVELS PVT LTD	MUMBAI	1101366	18.03.2015	2014277282		68,858.00	1314436164		4600023443	CIB
COGNIUM CSTEM	MUMBAI	1120360	25.03.2015	2014284190		56,700.00	1314452190		8200138564	CIB
COGNIUM CSTEM	MUMBAI	1120360	20.03.2015	2014280031		56,700.00	3414258911		8200138564	CIB
COMPUTER STATIONERY	MUMBAI	1016970	18.03.2015	2014277279		19,007.00	3414252504		4600029509	CIB
CSR CELL MCGM	MUMBAI	1134276	30.03.2015	3514052857	834197	20,070.00				Cheque
Chief Account Officer,MIDC	Mumbai	1063929	24.03.2015	2014283077		444,459.00	3414260057		8200116242	CIB
DEELIP KUMAR B YADAV	MUMBAI	1120167	16.03.2015	2014275772		27,000.00	3414250681		8200136881	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	31.03.2015	2014289663		5,134.00	3014023378		90006446	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	10.03.2015	2014270482		699	3014021130		90004507	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	04.03.2015	2014264817		25,110.00	3414246827			CIB
Datta & Datta Associates	Ahmadabad	1032218	25.03.2015	2014284268		68,353.00	1314452187		5500013005	CIB

Datta & Datta Associates	Ahmadabad	1032218	20.03.2015	2014280029		68,353.00	1314414988	5500013005	CIB
FAXONICS TECHNOLOGIES PVT LTD	MUMBAI	1092861	16.03.2015	2014275770		5,056.00	1314432705	8200116247	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	19.03.2015	2014279254		949,561.00	3414257435	8200137330	CIB
GURNAM KAUR SURI	MUMBAI	1019937	30.03.2015	2014288333		54,720.00	3414263805	8200124692	CIB
HINDI BOOK CENTRE	NEW DELHI	1012824	10.03.2015	2014270480		20,230.00	3414236573	8200136384	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	18.03.2015	2014277285		66,501.00	1314438557	8200116243	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	16.03.2015	2014275850		187,180.00	3414239005	8200116243	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	25.03.2015	2014284038		73,885.00	3414253285	8200116243	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	20.03.2015	2014280060		15,974.00	3414254642	8200116243	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	30.03.2015	2014288334		98,636.00	3414262402	8200138543	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	10.03.2015	2014270472		344,255.00	1314430183		CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	19.03.2015	2014279276		42,551.00	1314440651	4600019697	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE	INDORE	1012907	25.03.2015	2014284037		2,001,131.00	3414250755	8200137723	CIB
INTELLICON PVT LTD	AHMEDABAD	1002611	31.03.2015	2014289660		4,214.00	1314464094	4600031381	CIB
INTELLICON PVT LTD	AHMEDABAD	1002611	30.03.2015	2014288312		4,214.00	1314459083	4600031381	CIB
INTELLICON PVT LTD	AHMEDABAD	1002611	16.03.2015	2014275766		4,214.00	1314435958	4600031381	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	24.03.2015	2014283074		48,918.00	1314445202	4600028348	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	30.03.2015	2014288313		59,034.00	3414259324	8200138562	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	18.03.2015	2014277280		648,100.00	3114032936	36711	CIB
KAMAT HOTELS (I) LTD INCOME ACCOUNT	MUMBAI	1020705	16.03.2015	2014275768		3,176.00	3414220203	8200134644	CIB
	CHANDIVALI,AND								
KAMESHWAR SINGH NIRWAN	HERI(E),MUMBAI	1107517	04.03.2015	2014264816		12,555.00	3414246825		CIB
KANAKAVALLI RANGARAJAN	MUMBAI	1133466	04.03.2015	2014266309		3,185.00	1314424408		CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	04.03.2015	2014264808		10,133.00	3414246815		CIB
KERO CARS	MUMBAI	1017127	24.03.2015	2014283073		25,090.00	3114031137	4600023495	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	11.03.2015	2014271623		67,521.00	3114031863	36174	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	04.03.2015	2014266249		377,718.00	3114030970	38646	CIB
LANKADA GOVINDARAJU	THANE(W)	1094216	04.03.2015	2014264814		22,077.00	3414246822		CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	04.03.2015	2014266248		164,744.00	1814057852	4600029695	CIB
LIC OF INDIA LTD	MUMBAI	1009699	10.03.2015	3514049384	834187	33,650.00			Cheque
M G SALVE	Nagpur	1034522	16.03.2015	2014275769		10,681.00	3114032640	45553	CIB
MADHU SINGH	NOIDA	1121031	04.03.2015	2014264818		39,460.00	3414246828		CIB
MAKER TOWER 'F' PREMISES CO- OPERATIVE SOCIETY LTD.	MUMBAI	1020704	16.03.2015	2014275767		35,635.00	3414250395	8200116248	CIB
MANISHA VIMAL SHAH	VADODARA	1121405	04.03.2015	2014264819		14,500.00	3414246829		CIB
MARUTI PRINT	MUMBAI	1017124	12.03.2015	2014272634		9,775.00	3114031300	90000461	CIB
MARUTI PRINT	MUMBAI	1017124	10.03.2015	2014270481		6,843.00	3014021134	90004509	CIB
MILAN JANA	MUMBAI	1096761	12.03.2015	2014272636		1,300.00	3014021659	90004947	CIB
MINAL M VORA	MUMBAI	1026232	04.03.2015	2014264809		25,110.00	3414246816		CIB
MITALI MITRA	PUNE	1124380	31.03.2015	2014290136		2,175.00	3114035348	48761	CIB

MOHAMMAD BABAR KHAN	BHOPAL	1034521	31.03.2015	2014290088		15,668.00	3114035290	45226	CIB
MOHAN R	MUMBAI	1124714	16.03.2015	2014275773		2,173.00	3114032634	45685	CIB
MONALEE MOHAPATRA	POWAI,MUMBAI	1124381	31.03.2015	2014290137		28,859.00	3114035293	48336	CIB
MTNL , MUMBAI	MUMBAI	1019953	02.03.2015	3514048114	834183	25,767.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	19.03.2015	3514050833	834195	2,378.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	02.03.2015	3514048113	834182	49,713.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	24.03.2015	3514051683	834196	802			Cheque
Monalee Mohapatra	Mumbai	1074643	04.03.2015	2014264969		37,386.00	3414246817		CIB
Mtnl Mumbai Dolphin	Mumbai	1074182	13.03.2015	3514049938	834188	910			Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	02.03.2015	2014262615		13,992.00	1314417981	4600028229	CIB
NIDHI SINGH NIRWAN	MUMBAI	1016594	04.03.2015	2014264968		12,555.00	3414246814		CIB
NTPC-SAIL POWER CO PVT LTD	NEW-DELHI	8000000	31.03.2015	3514053079	834199	5,255.00			Cheque
OCEAN	MUMBAI	1033715	19.03.2015	2014279257		28,050.00	3414256336	4600032144	CIB
OCEAN	MUMBAI	1033715	24.03.2015	2014283076		14,960.00	3414260425	8200136608	CIB
OMTECH INDIA	MUMBAI	1128944	25.03.2015	2014284210		56,000.00	3414265190	4600029309	CIB
P K PANDA	KORBA	1083653	16.03.2015	2014275852		6,924.00	3114032635	43154	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	30.03.2015	2014288318		46,695.00	3414265908	8200138725	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	04.03.2015	2014264970		83,295.00	3414246824		CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	31.03.2015	2014289670		46,695.00	1314464098	8200138725	CIB
PATEL STATIONERS	MUMBAI	1119113	24.03.2015	2014283079		11,007.00	3414258900	8200138550	CIB
PIEM HOTELS LTD	MUMBAI	1133140	10.03.2015	2014270484		64,408.00	3414239204	8200136773	CIB
POPULAR STATIONERS	MUMBAI	1131789	10.03.2015	2014270483		4,312.00	1314425854	90004508	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	18.03.2015	3514050605	834194	67,197.00			Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	30.03.2015	2014288319		32,850.00	3414247590	8200137452	CIB
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	31.03.2015	2014289671		32,850.00	1314464162	8200137452	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	19.03.2015	2014279275		1,119,649.00	3414245092	8200137282	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	19.03.2015	2014279273		451,888.00	3114033042	UI 23.02-0	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	27.03.2015	2014286319		5,860,520.00	3114034502	UI 2.3.-8.	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	25.03.2015	2014284035		6,124,255.00	3414258722	8200138549	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	19.03.2015	2014279255		35,826.00	3014022334	90006204	CIB
RAMESH KUMAR NADEM	MUMBAI	1090161	31.03.2015	2014290092		2,761.00	3114035285	43137	CIB

RESHMA BOOK BINDER &PRINTERS	MUMBAI	1023791	24.03.2015	2014283075		4,488.00	3014022740	90006042	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	31.03.2015	2014289662		11,037.00	3014023360	90006445	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	12.03.2015	2014272633		5,296.00	3014021657	90004948	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	18.03.2015	3514050604	834193	306,590.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	18.03.2015	3514050602	834192	14,650.00			Cheque
S A TRAVELS	MUMBAI	1090250	31.03.2015	2014289666		146,073.00	1314464138	4600023491	CIB
S A TRAVELS	MUMBAI	1090250	04.03.2015	2014266253		48,787.00	3114031138	4600023491	CIB
S A TRAVELS	MUMBAI	1090250	30.03.2015	2014288316		146,073.00	1814062556	4600023491	CIB
S JAGANNATH SHIMPI	JALGAON	1095848	31.03.2015	2014290132		5,267.00	3114035289	44968	CIB
S K Bhagat	MUMBAI	1070606	31.03.2015	2014290131		10,912.00	3114035291	44966	CIB
S L Agarwal	New Delhi	1051662	31.03.2015	2014290089		26,327.00	3114035296	48350	CIB
SAMPARK	MUMBAI	1096787	31.03.2015	2014289669		143,500.00	1314464127	8200139026	CIB
SAMPARK	MUMBAI	1096787	30.03.2015	2014288317		143,500.00	3414265693	8200139223	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	04.03.2015	2014264812		16,961.00	3414246820		CIB
SARYU PROPERTIES AND HOTELS PVT LTD	MUMBAI	1131828	27.03.2015	2014286318		27,622.00	3414261452	8200138835	CIB
SATISH P NIVSARKAR	MUMBAI	1076301	16.03.2015	2014275851		22,397.00	3114032366	44967	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	10.03.2015	3514049372	834186	28,500.00			Cheque
	CHANDIVALI,AND								
SEBASTIAN JOSEPH	HERI(E),MUMBAI	1108934	04.03.2015	2014264971		27,684.00	3414246826		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	11.03.2015	2014271622		85,908.00	1314432671	8200116247	CIB
SETH G S MEDICAL COLLEGE & KEM HOSPITAL, DIAMOND JUBILEE SOCIETY	MUMBAI	1133771	30.03.2015	2014288320		4,014,000.00	3414266179	8200139259	CIB
SETH G S MEDICAL COLLEGE & KEM HOSPITAL, DIAMOND JUBILEE SOCIETY	MUMBAI	1133771	30.03.2015	2014288459		4,014,000.00	1314462180		CIB
SHAH BOOK STALL	MUMBAI	1023793	18.03.2015	2014277281		17,991.00	3014022161	90005601	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	31.03.2015	2014289668		1,960.00	3014023368	90006847	CIB
SHASHI BHUSHAN AGRAWAL	RAIPUR	1081571	31.03.2015	2014290090		4,574.00	3114035284	43153	CIB
SHREE DIGITAL	MUMBAI	1133727	31.03.2015	2014289673		9,975.00	3014023365	90004960	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.03.2015	2014288315		138,900.00	3414263621	8200139056	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	31.03.2015	2014289665		138,900.00	1314464149	8200139056	CIB
SRINIVAS KAMUGANTI	THANE(W)	1094209	04.03.2015	2014264813		22,077.00	3414246821		CIB
STARLINE TRAVELS	MUMBAI	1020347	02.03.2015	2014262617		20,575.00	1814057595		CIB
SYED ABDUL HAMEED	MUMBAI	1119275	16.03.2015	2014275854		8,446.00	3114032637	43551	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	31.03.2015	2014290094		3,735.00	3114035294	43551	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	04.03.2015	2014266252		13,929.00	1314422692	4600027789	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	12.03.2015	2014272635		14,280.00	3414251550	4600028139	CIB
Shyam Singh	New Delhi	1077282	25.03.2015	2014284189		4,400.00	1314452188	90004649	CIB
Shyam Singh	New Delhi	1077282	20.03.2015	2014280030		4,400.00	3014022159	90004649	CIB
TANUJA ROY	KOLKATA	1104021	04.03.2015	2014264815		47,936.00	3414246823		CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	04.03.2015	2014266167		1,469,914.00	3114031061	36366	CIB

TATA MEMORIAL HOSPITAL	MUMBAI	1020587	04.03.2015	2014266250		53,775.00	3114031066	38930	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	31.03.2015	2014289664		19,148.00	1314464135	8200135241	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	11.03.2015	2014271624		147,408.00	3114031967	38167	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	30.03.2015	2014288314		19,148.00	3414266389	8200135241	CIB
THE OBEROI	MUMBAI	1020716	04.03.2015	2014266251		65,022.00	1314425969	8200136369	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	30.03.2015	3514052861	834198	30,363.00			Cheque
THE TATA POWER CO LTD	MUMBAI	1124209	02.03.2015	3514048148	834185	25,649.00			Cheque
TULIIP CAARS	MUMBAI	1101506	16.03.2015	2014275771		47,454.00	1314434145	4600027835	CIB
Utility Power Tech Ltd	BHARUCH	1016894	04.03.2015	2014266216		105,914.00	1314422685	4600023088	CIB
Utility Power Tech Ltd	BHARUCH	1016894	31.03.2015	2014290041		83,140.00	1314464878	4600023088	CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.03.2015	2014286315		163,096.00	1314452647	4600030686	CIB
V K CHANDRA MOHAN	MUMBAI	1016587	04.03.2015	2014264967		29,565.00	3414246813		CIB
V S VENKATESH	MUMBAI	1016551	04.03.2015	2014264966		25,110.00	3414246811		CIB
V.K.Sinha	JAIPUR	1082511	31.03.2015	2014290091		15,795.00	3114035324	45729	CIB
VARMA TAILORS & CLOTH STORES	MUMBAI	1133761	24.03.2015	2014283080		192,623.00	1314450404	4600032222	CIB
VIDYA SAHITYA	SOLAPUR	1134167	24.03.2015	2014283003		100,000.00	3414263424	8200139038	CIB
VIMAL DEO GUPTA	PUNE	1116251	16.03.2015	2014275853		5,297.00	3114032636	43575	CIB
ZEE NOVELTIES	MUMBAI	1017101	30.03.2015	2014287688		73,339.00	1314456480	4600032374	CIB