

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.04.2015 To 30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	06.04.2015	2015003853		23,490.00	3415002064			CIB
AIMS MAX GARDENIA DEVELOPERS PVT LTD	NOIDA	1109235	07.04.2015	3515000657	834208	243,008.00				Cheque
AMIT RAY & COMPANY	MUMBAI	1130144	28.04.2015	2015021813		118,801.00	3414279249		4600029964	CIB
ANOKHI ODHANI	JAMNAGAR	1134724	02.04.2015	3515000097	834201	264,600.00				Cheque
ARIHANT INDUSTRIAL CORPORATION LTD	THANE	1018708	08.04.2015	2015006685		60,716.00	3414272319		4600032621	CIB
ARIHANT MARKETING	MUMBAI	1126081	10.04.2015	2015009701		51,658.00	3414271263		8200139742	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	06.04.2015	2015004284		43,687.00	3414272239			CIB
ASHOK KUMAR ACHARYA	Thane	1034520	29.04.2015	2015022927		22,462.00	3115001258		50715	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	30.04.2015	2015023395		13,509.00	3015001210		90007475	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	09.04.2015	2015008975		3,137.00	1814066531			CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	16.04.2015	2015013842		144,513.00	1314489800		8200139387	CIB
BHADRA TRAVELS	AHMEDABAD	1097413	10.04.2015	2015009699		4,934.00	3115000177		8200140401	CIB
BHADRA TRAVELS	AHMEDABAD	1097413	06.04.2015	2015004055		3,838.00	3414220213		8200134646	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	07.04.2015	3515000614	834205	2,711.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	07.04.2015	3515000611	834202	1,459.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.04.2015	3515001990	834217	5,443.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.04.2015	3515002494	834222	1,015.00				Cheque
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	06.04.2015	2015003855		18,837.00	3415002068			CIB
BRIGHT LANDS HOTELS PVT LTD	MUMBAI	1118266	24.04.2015	2015019439		448,049.00	3414276512		8200140102	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.04.2015	2015022739		557,055.00	1315005478		4600031329	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	20.04.2015	2015016332		557,055.00	3414274633		4600031329	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	06.04.2015	2015004049		32,138.00	3414259259		8200138616	CIB
COMPUTER STATIONERY	MUMBAI	1016970	10.04.2015	2015009698		52,790.00	1314495471		4600029509	CIB
CONCEPT COMPUTERS	PALGHAR	1132851	16.04.2015	2015013854		205,000.00	1314464284		39031	CIB
Chief Account Officer,MIDC	Mumbai	1063929	21.04.2015	2015017621		444,459.00	1315005479		8200116242	CIB
Chief Account Officer,MIDC	Mumbai	1063929	20.04.2015	2015016333		444,459.00	3415007204		8200116242	CIB
DAMAN GANGA VALLEY RESORT PVT LTD	SILVASSA	1040099	24.04.2015	2015019438		49,169.00	3414266253		8200139237	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	30.04.2015	2015023390		8,548.00	1315008632		23259	CIB
Dev-kripa Sanitary & Hardware	Mumbai	1075144	17.04.2015	2015015004		77,143.00	1315004313		4600017830	CIB
EMBEE software Pvt Ltd	Mumbai	1077765	16.04.2015	2015013848		5,000.00	1315003376		4600027846	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	30.04.2015	2015023551		134,472.00	3414282455		4000127440	CIB
GALAXY CAR RENTALS	PUNE	1100542	06.04.2015	2015004056		54,283.00	3414266757		8200139343	CIB
IMPACT GRAPHICS	MUMBAI	1087278	30.04.2015	2015023394		6,615.00	3015001202		90007286	CIB

INDER HOTELS PVT LTD	AHEMDABAD	1134606	08.04.2015	2015007004		11,684.00	3414267795	8200139442	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	30.04.2015	2015023478		15,842.00	3015001098	90009516	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	16.04.2015	2015013871		35,101.00	3414280033	8200140408	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	24.04.2015	2015019975		42,551.00	1315006454	4600019588	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	06.04.2015	2015004283		340,041.00	1315001103	4600019588	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	28.04.2015	2015021811		53,039.00	1315004817	4600022092	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	28.04.2015	2015021810		59,034.00	1314464071	8200138562	CIB
J H Chhuriwala	Pune	1016612	01.04.2015	2015000194		23,208.00	3114035484	47013	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	08.04.2015	2015006686		815,050.00	3114036333	37267	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	06.04.2015	2015004051		2,503,860.00	3114036109	FN14000103	CIB
K C Agrawal	Indore	1016617	29.04.2015	2015022926		32,221.00	3115001253	50718	CIB
K C Agrawal	Indore	1016617	01.04.2015	2015000195		8,029.00	3114035642	43576	CIB
KALPATHARUS PEST CONTROL	MUMBAI	1134622	28.04.2015	2015021853		18,149.00	1314502968	4600028643	CIB
KAMAT HOTELS (I) LTD INCOME ACCOUNT	MUMBAI	1020705	16.04.2015	2015013845		16,441.00	3414279983	8200140398	CIB
	CHANDIVALI,ANDHE								
KAMESHWAR SINGH NIRWAN	RI(E),MUMBAI	1107517	06.04.2015	2015003858		12,555.00	3415002072		CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	06.04.2015	2015004282		10,133.00	3414272237		CIB
KERO CARS	MUMBAI	1017127	17.04.2015	2015014716		150,815.00	3115000306	4600023495	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	08.04.2015	2015006687		484,863.00	3114036581	36582	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	30.04.2015	2015023391		882,058.00	3115001362	37118	CIB
LANDSPACES DEVELOPERS PVT. LTD.	GUWAHATI	1134896	08.04.2015	3515000819	834209	2,000,000.00			Cheque
LANKADA GOVINDARAJU	THANE(W)	1094216	06.04.2015	2015003857		22,077.00	3415002070		CIB
LIC OF INDIA LTD	MUMBAI	1009699	10.04.2015	3515001220	834210	33,414.00			Cheque
MADHU SINGH	NOIDA	1121031	06.04.2015	2015004287		39,459.00	3414272242		CIB
MAHADEV ANANTRAO CHOUDHARI	MUMBAI	1106775	13.04.2015	3515001371	834212	77,616.00			Cheque
MANISHA VIMAL SHAH	VADODARA	1121405	06.04.2015	2015003859		14,500.00	3415002073		CIB
MARUTI PRINT	MUMBAI	1017124	30.04.2015	2015023389		16,856.00	3014024233	90008515	CIB
MARUTI PRINT	MUMBAI	1017124	16.04.2015	2015013844		24,877.00	1315003352	90007529	CIB
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	07.04.2015	2015005520		43,000.00	3414272029	4600032622	CIB
MILAN JANA	MUMBAI	1096761	16.04.2015	2015013851		2,500.00	3014024020	90007428	CIB
MINAL M VORA	MUMBAI	1026232	06.04.2015	2015003854		25,110.00	3415002067		CIB
MMTC LTD	NEW DELHI	1003674	06.04.2015	2015004281		38,227.00	1314352229	4600031014	CIB
MOHAMMAD BABAR KHAN	BHOPAL	1034521	29.04.2015	2015022917		7,563.00	3115001249	50720	CIB
MTNL , MUMBAI	MUMBAI	1019953	13.04.2015	3515001374	834214	25,054.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	24.04.2015	3515002822	834224	241			Cheque
MTNL , MUMBAI	MUMBAI	1019953	30.04.2015	3515003583	834226	40,412.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	24.04.2015	3515002823	834225	241			Cheque
MTNL , MUMBAI	MUMBAI	1019953	07.04.2015	3515000615	834206	2,010.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	30.04.2015	3515003586	834227	26,713.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	07.04.2015	3515000613	834204	38,785.00			Cheque

MTNL , MUMBAI	MUMBAI	1019953	07.04.2015	3515000612	834203	2,248.00		Cheque
Maharashtra Electronics	Mumbai	1075961	13.04.2015	3515001373	834213	17,600.00		Cheque
Monalee Mohapatra	Mumbai	1074643	06.04.2015	2015004113		37,386.00	3414272238	CIB
Mtnl Mumbai Dolphin	Mumbai	1074182	24.04.2015	3515002820	834223	1,300.00		Cheque
Muthu Construction Co	Mumbai	1084730	16.04.2015	2015013849		156,135.00	1815001298	4600031383 CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	08.04.2015	2015007003		13,992.00	1315001258	4600028229 CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	06.04.2015	2015004048		13,992.00	1314484229	CIB
NIDHI SINGH NIRWAN	MUMBAI	1016594	06.04.2015	2015003862		12,555.00	3415002066	CIB
OCEAN	MUMBAI	1033715	08.04.2015	2015006689		100,000.00	3414275943	4600032417 CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	10.04.2015	2015009700		116,246.00	1315001426	8200139935 CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	06.04.2015	2015003863		83,295.00	3415002071	CIB
PATEL STATIONERS	MUMBAI	1119113	16.04.2015	2015013852		22,179.00	3014024009	90007521 CIB
PATEL STATIONERS	MUMBAI	1119113	08.04.2015	2015006690		4,698.00	3414273700	8200139863 CIB
POONAM SERVICE	MUMBAI	1026156	30.04.2015	2015023392		1,850.00	3015001211	90008171 CIB
POPULAR STATIONERS	MUMBAI	1131789	30.04.2015	2015023397		840	3015001215	90007445 CIB
POPULAR STATIONERS	MUMBAI	1131789	28.04.2015	2015021814		966	3015000960	90009252 CIB
POPULAR STATIONERS	MUMBAI	1131789	16.04.2015	2015013853		8,100.00	3014024008	90007573 CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	17.04.2015	3515001992	834218	85,790.00		Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	06.04.2015	2015004057		47,000.00	3414267228	8200139395 CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	24.04.2015	2015019715		2,849,342.00	3414277245	8200140161 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	24.04.2015	2015019658		6,124,255.00	3414277216	8200140157 CIB
Pallavi Pravin Darade	Nagpur	1073019	10.04.2015	2015009708		81,000.00	3414270504	8200116250 CIB
Pressman Advertising Ltd	Mumbai	1075634	24.04.2015	2015019949		239,561.00	3414271325	8200139734 CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	06.04.2015	2015004112		15,441.00	3014023358	90006241 CIB
R L DEOHANS	NASIK	1075503	29.04.2015	2015022928		71,445.00	3115001264	50712 CIB
RAGHUNATH RAO	MUMBAI	1124634	29.04.2015	2015022921		31,922.00	3115001259	50714 CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	30.04.2015	2015023388		11,153.00	3015001199	90008687 CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	16.04.2015	2015013843		2,158.00	3014024011	90007523 CIB
Reliance Infrastructure Ltd	Mumbai	1041557	20.04.2015	3515002283	834219	14,720.00		Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	20.04.2015	3515002284	834220	332,350.00		Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	20.04.2015	3515002285	834221	4,450.00		Cheque
S A TRAVELS	MUMBAI	1090250	29.04.2015	2015022741		132,291.00	1315007870	4600023491 CIB
S M Zore	Mumbai	1075149	30.04.2015	2015023393		4,575.00	3015001214	90007474 CIB
SAMRAT INFORMATION	MUMBAI	1099009	20.04.2015	2015016341		20,000.00	3414272075	8200139838 CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	06.04.2015	2015004285		16,960.00	3414272240	CIB

SANTOSH INSTITUTE FOR MENTALLY CHALLENGED								
CHILDREN TRUST	MUMBAI	1112193	20.04.2015	2015016381		20,000.00	1315005092	8200139617 CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	07.04.2015	3515000633	834207	19,700.00		Cheque
CHANDIVALI,ANDHE								
SEBASTIAN JOSEPH	RI(E),MUMBAI	1108934	08.04.2015	2015006675		29,025.00	3415003884	CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	06.04.2015	2015004050		83,381.00	1815000320	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	16.04.2015	2015013850		5,096.00	3014023569	90007355 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.04.2015	2015021812		145,600.00	3414286343	8200140977 CIB
SRINIVAS KAMUGANTI	THANE(W)	1094209	06.04.2015	2015003856		22,077.00	3415002069	CIB
SUBHASH CHANDRA BHUNIA	Pune	1073562	29.04.2015	2015022918		19,372.00	3115001251	50719 CIB
SVS BANQUETS	MUMBAI	1131760	08.04.2015	2015006691		74,650.00	3414277280	8200140164 CIB
Sahara Hospitality Ltd	Mumbai	1056488	16.04.2015	2015013846		345,408.00	1315001177	8200140038 CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	29.04.2015	2015022740		14,280.00	3415005862	4600028139 CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	06.04.2015	2015004053		13,929.00	1314476159	4600027789 CIB
TANUJA ROY	KOLKATA	1104021	06.04.2015	2015004286		47,937.00	3414272241	CIB
TATA INSTITUTE OF SOCIAL SCIENCE	MUMBAI	1014301	28.04.2015	2015021851		20,000.00	3414265928	8200139228 CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	08.04.2015	2015006688		51,907.00	3114036588	27924 CIB
THE GATEWAY HOTEL UMMED	AHMEDABAD	1097409	17.04.2015	2015015005		22,158.00	1314458508	CIB
THE INDIAN HOTELS COMPANY LTD	MUMBAI	1023797	06.04.2015	2015004052		61,879.00	1314462116	8200139095 CIB
THE REGISTRAR IIT BOMBAY	MUMBAI	1014369	16.04.2015	2015013869		50,000.00	1815000382	3414271305 CIB
TULIIP CAARS	MUMBAI	1101506	30.04.2015	2015023396		45,602.00	1815004161	4600027835 CIB
UNITO	MUMBAI	1134729	10.04.2015	2015009702		53,550.00	3414271992	4600032616 CIB
Utility Power Tech Ltd	BHARUCH	1016894	28.04.2015	2015021852		84,128.00	1315007153	4600023088 CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.04.2015	2015016380		77,083.00	1315003736	4600030686 CIB
Utility Power Tech Ltd	BHARUCH	1016894	16.04.2015	2015013870		92,440.00	1315003273	4600028269 CIB
V K CHANDRA MOHAN	MUMBAI	1016587	06.04.2015	2015003861		29,565.00	3415002065	CIB
V S VENKATESH	MUMBAI	1016551	06.04.2015	2015003860		25,110.00	3415002063	CIB
VAILANKANNI AUTO HIRES	GOA	1020588	17.04.2015	2015014753		12,338.00	3115000309	8200140399 CIB
VASANTHA MEMORIAL TRUST	MUMBAI	1134662	06.04.2015	2015004114		68,250.00	3414268705	8200139464 CIB
VILAS RAMDAS VAIDYA	PUNE	1087598	29.04.2015	2015022929		10,470.00	3115001261	50713 CIB
VIMAL DEO GUPTA	PUNE	1116251	29.04.2015	2015022920		6,497.00	3115001254	50717 CIB
VINOD SIRASAO	BHOPAL	1082794	29.04.2015	2015022919		9,935.00	3115001257	50716 CIB
Yash Cable	Mumbai	1075982	06.04.2015	2015004054		23,383.00	3414267231	8200139394 CIB
Yash Cable	Mumbai	1075982	16.04.2015	2015013847		8,500.00	3014024013	90007359 CIB
ZODIAC CLOTHING COMPANY LTD	MUMBAI	1091570	17.04.2015	3515001987	834216	4,998.00		Cheque