

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.05.2015 To

31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	06.05.2015	2015028489		23,490.00	3415016880			CIB
ABACUS INFOTECH	MUMBAI	1016929	28.05.2015	2015047242		9,180.00	3015002804		90010720	CIB
ACCUMAX INTERIOR PRODUCTS PVT LTD	MUMBAI	1135236	21.05.2015	2015042100		30,949.00	3415026979		4600033155	CIB
ANNAKOOT PROPERTIES PVT LTD	MUMBAI	1034048	06.05.2015	2015028198		4,059.00	3415010928		8200140650	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	06.05.2015	2015027671		43,688.00	3415013542			CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	28.05.2015	2015047248		14,945.00	3015002839		90009934	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	28.05.2015	2015047241		52,846.00	3415018727		8200142377	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.05.2015	3515006525	834245	4,964.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.05.2015	3515006523	834244	1,017.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	08.05.2015	3515005051	834236	1,460.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	08.05.2015	3515005049	834235	4,699.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	29.05.2015	3515008077	768554	3,025.00				Cheque
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	06.05.2015	2015028496		18,837.00	3415016885			CIB
CARGO PLACEMENT SERVICES & AGENCIES PVT LTD	MUMBAI	1131935	12.05.2015	2015034815		35,115.00	3414276523		4000127557	CIB
CARGO PLACEMENT SERVICES & AGENCIES PVT LTD	MUMBAI	1131935	06.05.2015	2015028200		41,082.00	1314502950		5500014051	CIB
CHRISCARS TOURS AND TRAVELS PVT LTD	MUMBAI	1101366	28.05.2015	2015047250		99,993.00	1315044096		4600023443	CIB
CHRISCARS TOURS AND TRAVELS PVT LTD	MUMBAI	1101366	06.05.2015	2015028199		116,560.00	1315008731		4600023443	CIB
Chief Account Officer,MIDC	Mumbai	1063929	18.05.2015	2015039111		444,459.00	3415024533		8200142667	CIB
Classic Furniture	Mumbai	1069506	28.05.2015	2015047247		27,390.00	1815008647		4600033157	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	21.05.2015	2015041715		5,489.00	3015002485		90010199	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	06.05.2015	2015028508		50,220.00	3415016891			CIB
DHARMA DEO MISHRA	MUMBAI	1068588	15.05.2015	2015037307		66,994.00	3115003073		51407	CIB
FAXONICS TECHNOLOGIES PVT LTD	MUMBAI	1092861	21.05.2015	2015042096		6,479.00	1315048953		4600024405	CIB
FAXONICS TECHNOLOGIES PVT LTD	MUMBAI	1092861	28.05.2015	2015047249		10,124.00	1315052949			CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	21.05.2015	2015041714		2,310.00	3415014081		4000139191	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	06.05.2015	2015028195		15,223.00	3414276490		4000127557	CIB
FRONTIER BUSINESS SYSTEMS PVT LTD	HYDERABAD	1010500	07.05.2015	2015029695		205,000.00	1315010986		EMD RELEAS	CIB
GURNAM KAUR SURI	MUMBAI	1019937	28.05.2015	2015047342		27,360.00	3415030395		8200124692	CIB
H C TANDON	DELHI	1020402	15.05.2015	2015037306		21,077.00	3115003062		51406	CIB
HCL SERVICES LTD	NOIDA	1123178	28.05.2015	2015047252		43,145.00	1315008698		4600023897	CIB
HOTEL SUNCITY RESIDENCY MUMBAI	MUMBAI	1020578	06.05.2015	2015028196		26,093.00	3415010922		8200141584	CIB

INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	21.05.2015	2015042113		42,551.00	1315049007	4600019697	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	07.05.2015	2015029653		344,255.00	1315013249	4600019588	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	28.05.2015	2015047148		183,950.00	3415021947	8200142668	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	28.05.2015	2015047343		17,472.00	3415021893	8200142675	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE	INDORE	1012907	28.05.2015	2015047147		57,303.00	3415023894	8200142866	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	21.05.2015	2015041716		26,197.00	3115003297	42328	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	29.05.2015	2015047493		96,930.00	3115003805	41917	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	28.05.2015	2015047243		174,451.00	3115003703	40437	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	07.05.2015	2015029691		2,402,115.00	3115001794	37266	CIB
K KRISHNA RAO & G JYOTHIRMAYI	MUMBAI	1025338	08.05.2015	2015031951		55,368.00	3415019915		CIB
KALIPADA SHIT	NAVI MUMBAI	1135041	21.05.2015	2015042099		10,500.00	3015002454	90010702	CIB
KALPATHARUS PEST CONTROL	MUMBAI	1134622	28.05.2015	2015047149		18,149.00	1315052963	4600028643	CIB
KAMAT HOTELS (I) LTD INCOME ACCOUNT	MUMBAI	1020705	06.05.2015	2015028197		32,888.00	3415015008	8200142107	CIB
	CHANDIVALI,AND								
KAMESHWAR SINGH NIRWAN	HERI(E),MUMBAI	1107517	06.05.2015	2015028505		12,555.00	3415016889		CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	06.05.2015	2015027670		10,133.00	3415013539		CIB
KERO CARS	MUMBAI	1017127	21.05.2015	2015041713		81,275.00	1815007534	4600023495	CIB
KERO CARS	MUMBAI	1017127	29.05.2015	2015047492		167,236.00	1815008589	4600032676	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	21.05.2015	2015041717		9,000.00	3115003296	42343	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	07.05.2015	2015029692		480,219.00	3115001781	38923	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	15.05.2015	2015037367		4,807.00	1315038090		CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	21.05.2015	2015042093		9,000.00	3115003377	42342	CIB
LANKADA GOVINDARAJU	THANE(W)	1094216	06.05.2015	2015028502		22,077.00	3415016887		CIB
LIC OF INDIA LTD	MUMBAI	1009699	08.05.2015	3515005018	834230	33,414.00			Cheque
MADHU SINGH	NOIDA	1121031	06.05.2015	2015027674		39,460.00	3415013545		CIB
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	21.05.2015	2015042092		29,400.00	3415027474	4600032508	CIB
MILAN JANA	MUMBAI	1096761	21.05.2015	2015041720		450	3015002030	90009756	CIB
MINAL M VORA	MUMBAI	1026232	06.05.2015	2015028493		25,110.00	3415016883		CIB
MITALI MITRA	PUNE	1124380	15.05.2015	2015037309		11,562.00	3115003064	51404	CIB
MMTC LTD	NEW DELHI	1003674	28.05.2015	2015047259		2,452,195.00	5215002050	4600033400	CIB
MTNL , MUMBAI	MUMBAI	1019953	28.05.2015	3515007814	834249	42,757.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.05.2015	3515007844	768551	27,173.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	21.05.2015	3515006906	834246	1,169.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	08.05.2015	3515005045	834232	751			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.05.2015	3515007840	834250	2,308.00			Cheque

MTNL , MUMBAI	MUMBAI	1019953	08.05.2015	3515005046	834233	2,328.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	21.05.2015	3515006907	834247	507			Cheque
MTNL , MUMBAI	MUMBAI	1019953	08.05.2015	3515005122	834237	1,209.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	29.05.2015	3515007926	768553	57,356.00			Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	14.05.2015	3515005844	834239	25,955.00			Cheque
Maharashtra Electronics	Mumbai	1075961	13.05.2015	3515005655	834238	17,800.00			Cheque
Monalee Mohapatra	Mumbai	1074643	06.05.2015	2015027675		37,386.00	3415013541		CIB
Mtnl Mumbai Dolphin	Mumbai	1074182	29.05.2015	3515007925	768552	417			Cheque
Mtnl Mumbai Dolphin	Mumbai	1074182	08.05.2015	3515005047	834234	1,535.00			Cheque
Muthu Construction Co	Mumbai	1084730	14.05.2015	2015036880		30,329.00	1315037962		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	14.05.2015	2015036878		13,992.00	1315013181	4600028229	CIB
NIDHI SINGH NIRWAN	MUMBAI	1016594	06.05.2015	2015028538		12,555.00	3415016882		CIB
PARVEZ SAEED FAKI	RATNAGIRI	1135966	21.05.2015	2015042114		74,869.00	1315049053		CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	06.05.2015	2015028539		83,295.00	3415016888		CIB
PD HINDUJA NATIONAL HOSPITAL & MRC	MUMBAI	1127738	21.05.2015	2015042098		439,418.00	1315048836	ICR 83735	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	19.05.2015	3515006521	834243	24,515.00			Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	28.05.2015	2015047253		1,328,500.00	1315057572		CIB
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	12.05.2015	2015034814		184,133.00	3414273596	8200139909	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	28.05.2015	2015047151		5,879,861.00	3414277225	8200140158	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	11.05.2015	2015033256		19,709,596.00	1815006404	UI 130415-	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	21.05.2015	2015042095		980,000.00	3415027607	8200143192	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	18.05.2015	2015039112		2,801,390.00	1815007450		CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	15.05.2015	2015037320		8,793,583.00	1815007206		CIB
RELIANCE DIGITAL RETAIL LTD	MUMBAI	1136109	26.05.2015	2015045600		359,880.00	5215002143	4600033410	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	29.05.2015	2015047491		14,199.00	3015002801	90009757	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	21.05.2015	2015041712		14,380.00	3015002464	90010032	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	14.05.2015	3515005849	834240	386,050.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	14.05.2015	3515005853	834241	23,320.00			Cheque
S A TRAVELS	MUMBAI	1090250	21.05.2015	2015041719		93,645.00	1315045444	4600023491	CIB
S K Bhagat	MUMBAI	1070606	15.05.2015	2015037308		8,570.00	3115003063	51405	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	06.05.2015	2015027672		16,960.00	3415013543		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	08.05.2015	3515005019	834231	19,000.00			Cheque

SEBASTIAN JOSEPH	CHANDIVALI,AND HERI(E),MUMBAI	1108934	06.05.2015	2015028540		29,025.00	3415016890		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	11.05.2015	2015033255		97,279.00	1315033668	APRL15+JAN	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	21.05.2015	2015042097		10,780.00	3414281626	8200140572	CIB
SHEPHERD	MUMBAI	1106406	18.05.2015	2015039113		67,500.00	3415022747	4600033075	CIB
SHEPHERD	MUMBAI	1106406	12.05.2015	2015034813		43,313.00	1315026663	8200140643	CIB
SIDHDESHWAR AGROTECH COMPANY	MUMBAI	1135210	06.05.2015	3515004541	834229	24,500.00			Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.05.2015	2015047246		134,500.00	3415028363	8200143222	CIB
SRINIVAS KAMUGANTI	THANE(W)	1094209	06.05.2015	2015028499		22,077.00	3415016886		CIB
SYED ABDUL HAMEED	MUMBAI	1119275	15.05.2015	2015037419		6,203.00	3115003065	51403	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	21.05.2015	2015042094		13,874.00	1315049017	4600027789	CIB
TANUJA ROY	KOLKATA	1104021	06.05.2015	2015027673		47,937.00	3415013544		CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	07.05.2015	2015029693		1,222,751.00	3115001777	39224	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	07.05.2015	2015029696		138,038.00	3115001772	39081	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	12.05.2015	2015034812		360	1315023200	C-504769	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	28.05.2015	2015047244		686,572.00	1315057355	F-505008/C	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	14.05.2015	2015036879		56,308.00	1815005463	C-504773	CIB
THE INDIAN HOTELS COMPANY LTD	MUMBAI	1023797	28.05.2015	2015047245		315,216.00	1315050892	8200139913	CIB
THE INDIAN HOTELS COMPANY LTD	MUMBAI	1023797	21.05.2015	2015041718		611,841.00	1315045521	8200139913	CIB
THE ROYAL RETREAT	UDAIPUR	1130397	26.05.2015	2015045520		628,398.00	3415023513	8200142814	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	04.05.2015	3515004042	834228	61,324.00			Cheque
TIME 'N' STYLE	MUMBAI	1135541	15.05.2015	3515006008	834242	64,800.00			Cheque
TULIIP CAARS	MUMBAI	1101506	28.05.2015	2015047251		49,016.00	1315057711	4600027835	CIB
TULIIP CAARS	MUMBAI	1101506	29.05.2015	2015047494		48,828.00	1815008412	4600027835	CIB
V K CHANDRA MOHAN	MUMBAI	1016587	06.05.2015	2015028537		21,936.00	3415016881		CIB
V S VENKATESH	MUMBAI	1016551	06.05.2015	2015028536		25,110.00	3415016879		CIB
VIMO FOODS PVT LTD	NAVI MUMBAI	1112630	21.05.2015	5215001999	834248	60,000.00			Cheque