

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	01.06.2015	2015049376		23,490.00	3415035813			CIB
ACE PESTICIDES SERVICES	MUMBAI	1016932	01.06.2015	2015049236		4,553.00	1315060890		4600027773	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	01.06.2015	2015049380		43,688.00	3415035167			CIB
BALABHADRA PRASAD PARIDA	THANE (W)	1131943	01.06.2015	2015049399		16,711.00	3115004341		52233	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	30.06.2015	2015073736		24,683.00	3415044518		8200144790	CIB
BHADRA TRAVELS	AHMEDABAD	1097413	01.06.2015	2015049241		33,599.00	1315059276		8200142806	CIB
BHALCHANDRA GONDEKAR	MUMBAI	1103162	30.06.2015	2015072857		12,842.00	3115006864		53060	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	30.06.2015	3515012389	768567	3,471.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	30.06.2015	3515012355	768565	1,031.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.06.2015	3515010130	768559	3,387.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.06.2015	3515009637	768557	1,459.00				Cheque
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	01.06.2015	2015049381		18,837.00	3415035817			CIB
BRAJ BHUSHAN RAO	PUNE	1098837	01.06.2015	2015049397		4,310.00	3115004347		52178	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	15.06.2015	2015061668		13,984.00	3415028009		8200143239	CIB
CHRISCARS TOURS AND TRAVELS PVT LTD	MUMBAI	1101366	12.06.2015	2015059946		55,611.00	1315075543		4600032674	CIB
CHRISCARS TOURS AND TRAVELS PVT LTD	MUMBAI	1101366	22.06.2015	2015067346		39,870.00	1315097150		4600032674	CIB
CHRISCARS TOURS AND TRAVELS PVT LTD	MUMBAI	1101366	03.06.2015	2015051614		110,326.00	1315073511		15-Mar	CIB
CLASSIC COOLING SYSTEMS PVT LTD	MUMBAI	1134332	01.06.2015	2015049244		51,466.00	3415028640		4600033059	CIB
COMPUTER STATIONERY	MUMBAI	1016970	17.06.2015	2015063824		16,778.00	3415042573		4600029509	CIB
COMPUTER STATIONERY	MUMBAI	1016970	01.06.2015	2015049237		32,504.00	3415024299		4600029509	CIB
Chief Account Officer,MIDC	Mumbai	1063929	12.06.2015	2015059942		444,459.00	3415043032		8200142667	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	01.06.2015	2015049387		25,110.00	3415035823			CIB
FAXONICS TECHNOLOGIES PVT LTD	MUMBAI	1092861	01.06.2015	2015049240		5,056.00	1315059273			CIB
HEGDE HOTELS INDIA PVT LTD	MUMBAI	1117278	01.06.2015	2015049242		7,672.00	3415028013		8200143220	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	30.06.2015	2015073731		45,592.00	3415055596		8200142668	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	03.06.2015	2015051620		386,806.00	1315075370		4600019697	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	15.06.2015	2015061722		34,967.00	3415038377		8200142668	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	17.06.2015	2015063807		14,833.00	3415044612		8200142668	CIB
INDIAN HIDEAWAYS	UDAIPUR	1136969	29.06.2015	2015072614		290,090.00	1315110762		8200145235	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE	INDORE	1012907	12.06.2015	2015059968		1,924,165.00	3415039882		8200143596	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	17.06.2015	2015063825		38,808.00	1315095371		4600028348	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	25.06.2015	2015070314		58,853.00	3115005853		43241	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	15.06.2015	2015061670		71,158.00	3115005534		42943	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	12.06.2015	2015059938		706,911.00	3115005185		41047	CIB

K KRISHNA RAO & G JYOTHIRMAYI	MUMBAI	1025338	01.06.2015	2015049378		27,684.00	3415035815		CIB
KAMAT HOTELS (I) LTD INCOME ACCOUNT	MUMBAI	1020705	17.06.2015	2015063826		7,560.00	3415044513	8200144787	CIB
KAMESHWAR SINGH NIRWAN	CHANDIVALI,ANDHERI(E),MUMBAI	1107517	01.06.2015	2015049386		12,555.00	3415035821		CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	01.06.2015	2015049377		10,133.00	3415035165		CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	01.06.2015	2015049420		13,070.00	3115004342	52231	CIB
KERO CARS	MUMBAI	1017127	15.06.2015	2015061669		68,289.00	1315091003	4600032676	CIB
KERO CARS	MUMBAI	1017127	12.06.2015	2015059937		118,716.00	1315089436	4600032676	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	25.06.2015	2015070315		127,137.00	3115005855	43416	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	10.06.2015	2015058119		521,037.00	3115005063	39830	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	12.06.2015	2015059939		80,010.00	1315089549	PFB1500071	CIB
LANKADA GOVINDARAJU	THANE(W)	1094216	01.06.2015	2015049384		22,077.00	3415035819		CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	03.06.2015	2015051613		8,260.00	1315064793		CIB
LIC OF INDIA LTD	MUMBAI	1009699	05.06.2015	3515009135	768556	33,161.00			Cheque
M G SALVE	Nagpur	1034522	01.06.2015	2015049419		16,174.00	3115004344	52180	CIB
MADHU SINGH	NOIDA	1121031	01.06.2015	2015049388		39,459.00	3415035170		CIB
MAKER TOWER 'F' PREMISES CO- OPERATIVE SOCIETY LTD.	MUMBAI	1020704	09.06.2015	2015056471		21,318.00	3415037867	8200142676	CIB
MILAN JANA	MUMBAI	1096761	12.06.2015	2015059944		250	3015003626	90011683	CIB
MINAL M VORA	MUMBAI	1026232	01.06.2015	2015049379		25,110.00	3415035816		CIB
MTNL , MUMBAI	MUMBAI	1019953	30.06.2015	3515012357	768566	1,186.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	30.06.2015	3515012354	768564	23,174.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	30.06.2015	3515012352	768563	41,164.00			Cheque
Monalee Mohapatra	Mumbai	1074643	01.06.2015	2015049391		37,386.00	3415035166		CIB
Muthu Construction Co	Mumbai	1084730	09.06.2015	2015056473		67,245.00	1315082003	4600028514	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	15.06.2015	2015061667		13,992.00	1315093788	4600028229	CIB
NAVA BHARAT PRESS LTD	NAVI MUMBAI	1020709	03.06.2015	2015051628		49,000.00	3415023417	8200142159	CIB
NIDHI SINGH NIRWAN	MUMBAI	1016594	01.06.2015	2015049390		12,555.00	3415035814		CIB
OCA PRODUCTIONS PVT LTD	MUMBAI	1120002	12.06.2015	2015059947		44,100.00	3415035746	8200144134	CIB
OCEAN	MUMBAI	1033715	22.06.2015	2015067344		56,100.00	3415047299	4600033700	CIB
P K PANDA	KORBA	1083653	18.06.2015	2015064391		21,990.00	3115005955	52831	CIB
PARVEZ SAEED FAKI	RATNAGIRI	1135966	17.06.2015	2015063808		19,757.00	1315094054	8200143878	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	01.06.2015	2015049392		83,295.00	3415035820		CIB
POONAM SERVICE	MUMBAI	1026156	15.06.2015	2015061672		1,000.00	3015003951	90011511	CIB
POPULAR STATIONERS	MUMBAI	1131789	12.06.2015	2015059948		10,364.00	3015003628	90011596	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	12.06.2015	3515010131	768560	31,691.00			Cheque
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	25.06.2015	2015070305		5,766,364.00	3415047887	8200145045	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	25.06.2015	2015070316		490,000.00	3415053457	8200145649	CIB
PRABHA TRIPATHI	PATNA	1136176	04.06.2015	2015052640		1,118,318.00	1815009782		CIB

PRABHA TRIPATHI	PATNA	1136176	03.06.2015	2015051629		54,324.00	1815008746		CIB
PRABHA TRIPATHI	PATNA	1136176	11.06.2015	2015058982		1,187,033.00	1815011317	DRF Doc.13	CIB
PRABHA TRIPATHI	PATNA	1136176	18.06.2015	2015064394		19,465.00	1815012091		CIB
RADISSON BLU UDAIPUR (UNIT-ROCKWOOD HOTELS & RESORTS LTD)-INCOME A/C	UDAIPUR	1135756	15.06.2015	2015061674		350,937.00	3415041966	8200144540	CIB
RAJENDRA NARAYAN PANDEY	MUMBAI	1120532	25.06.2015	2015070358		18,467.00	3114036477	46347	CIB
RAMESH KUMAR NADEM	MUMBAI	1090161	18.06.2015	2015064392		9,480.00	3115005957	52820	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	25.06.2015	2015070313		2,673.00	1815012232	90012302	CIB
ROHINI JATKAR	PUNE	1100216	18.06.2015	2015064393		1,975.00	3115005953	52832	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	15.06.2015	3515010430	768561	13,660.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	15.06.2015	3515010441	768562	422,100.00			Cheque
S A TRAVELS	MUMBAI	1090250	17.06.2015	2015063827		48,052.00	1315094065	4600032671	CIB
S A TRAVELS	MUMBAI	1090250	12.06.2015	2015059943		226,083.00	3115005204	4600032671	CIB
S JAGANNATH SHIMPI	JALGAON	1095848	30.06.2015	2015072888		5,292.00	3115006865	53161	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	01.06.2015	2015049382		16,961.00	3415035168		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	05.06.2015	3515009119	768555	20,000.00			Cheque
SEBASTIAN JOSEPH	CHANDIVALI,ANDHERI(E),MUMBAI	1108934	01.06.2015	2015049393		29,025.00	3415035822		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	04.06.2015	2015052663		84,373.00	1315077145	15-May	CIB
SEVENHILLS HEALTHCARE PVT LTD	MUMBAI	1097662	12.06.2015	2015059945		163,251.00	3115005466	43024	CIB
SHAH BOOK STALL	MUMBAI	1023793	12.06.2015	2015059941		6,384.00	3015003625	90012052	CIB
SHIVANI TRAVELS	VADODARA	1118971	01.06.2015	2015049243		5,552.00	3015003129	90010677	CIB
SRINIVAS KAMUGANTI	THANE(W)	1094209	01.06.2015	2015049383		22,077.00	3415035818		CIB
SUBHASH CHANDRA BHUNIA	Pune	1073562	18.06.2015	2015064390		15,358.00	3115005954	50719	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	01.06.2015	2015049398		3,585.00	3115004343	51403	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	09.06.2015	2015056472		13,901.00	1315075547	4600027789	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	01.06.2015	2015049239		14,280.00	3415028441	4600028139	CIB
TANUJA ROY	KOLKATA	1104021	01.06.2015	2015049385		47,936.00	3415035169		CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	15.06.2015	2015061671		128,149.00	3115005195	41244	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	12.06.2015	2015059940		127,840.00	1815010402	C-506927	CIB
THE FERN GIR FOREST RESORT	JUNAGAD	1134746	12.06.2015	2015059969		501,072.00	1315086192		CIB
THE GATEWAY HOTEL UMMED	AHMEDABAD	1097409	22.06.2015	2015067345		45,865.00	1315095550	3691460194	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	12.06.2015	3515010127	768558	92,216.00			Cheque
TULIIP CAARS	MUMBAI	1101506	15.06.2015	2015061673		48,678.00	1315090943	4600027835	CIB
Utility Power Tech Ltd	BHARUCH	1016894	17.06.2015	2015063806		86,393.00	1315095355	4600023088	CIB
Utility Power Tech Ltd	BHARUCH	1016894	03.06.2015	2015051619		85,773.00	1315073770	4600028269	CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.06.2015	2015073687		138,602.00	1315116678	4600030686	CIB
Utility Power Tech Ltd	BHARUCH	1016894	12.06.2015	2015060175		89,335.00	1315090799	4600023088	CIB
VILAS RAMDAS VAIDYA	PUNE	1087598	18.06.2015	2015064395		10,703.00	3115005956	50713	CIB
VILAS RAMDAS VAIDYA	PUNE	1087598	30.06.2015	2015072887		29,846.00	3115006860	50713	CIB
Vijay Kashinath Ingle	Pune	1016610	01.06.2015	2015049418		31,152.00	3115004345	52179	CIB

WINMARK SERVICES PVT LTD

Mumbai

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