

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	03.11.2015	2015180824		23,490.00	3415158253			CIB
ABHIJEET BHATTACHARYA	MUMBAI	1142042	23.11.2015	2015197688		486,000.00	5215009961			CIB
AIRCON INDIA	MUMBAI	1016941	16.11.2015	2015192379		50,000.00	1315383603			CIB
ANANYA BANERJEE	MUMBAI	1141446	05.11.2015	5215009358	17568	20,000.00				Cheque
ANNAKOOT PROPERTIES PVT LTD	MUMBAI	1034048	26.11.2015	2015199968		22,496.00	3415170331		8200156805	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	04.11.2015	2015182507		43,688.00	3415158257			CIB
ASHOK KUMAR ACHARYA	Thane	1034520	05.11.2015	2015182807		23,098.00	3115021277		50715	CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	23.11.2015	2015197836		4,955.00	3115023116		53791	CIB
ATS AIRCON PVT LTD	MUMBAI	1124615	16.11.2015	2015192375		50,000.00	1315383611		EMD RELEAS	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	05.11.2015	2015182756		13,867.00	3415132199		4600034706	CIB
BALABHADRA PRASAD PARIDA	THANE (W)	1131943	05.11.2015	2015182819		9,222.00	3115021280		52233	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	30.11.2015	2015202802		29,931.00	3415172703		8200156996	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	05.11.2015	2015182754		24,835.00	1315367910			CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	05.11.2015	3515030796	17565	9,325.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	05.11.2015	3515030792	17564	1,483.00				Cheque
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	03.11.2015	2015180826		18,837.00	3415158258			CIB
BILAS KUMAR LIKHITKAR	MUMBAI	1110274	23.11.2015	2015197797		1,581.00	3115023121		55508	CIB
CHORUS CALL CONFERENCING SERVICES INDIA PVT LTD	MUMBAI	1094157	30.11.2015	2015202808		33,516.00	3415140352		8200153836	CIB
COMPUTER STATIONERY	MUMBAI	1016970	26.11.2015	2015199962		39,031.00	3415164777		4600029509	CIB
CONSUL NEOWATT POWER SOLUTIONS PVT LTD	MUMBAI	1132313	05.11.2015	3515030788	17563	2,988.00				Cheque
CONSUL NEOWATT POWER SOLUTIONS PVT LTD	MUMBAI	1132313	05.11.2015	3515030787	17562	5,976.00				Cheque
Chief Account Officer,MIDC	Mumbai	1063929	30.11.2015	2015202806		444,459.00	3415174472		8200142667	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	03.11.2015	2015180828		25,110.00	3415158264			CIB
Direct Logistics India Pvt Ltd	Mumbai	1083092	16.11.2015	2015192374		49,000.00	1315281072		EMD RELEAS	CIB
GURNAM KAUR SURI	MUMBAI	1019937	18.11.2015	2015194386		27,360.00	3415164702		8200124692	CIB
HOLY SPIRIT HOSPITAL	MUMBAI	1020573	27.11.2015	2015201222		168,912.00	3115023309		47385	CIB
Hotel Tunga Regale India Pvt Ltd	Mumbai	1074502	30.11.2015	2015202807		6,753.00	3015014591		90023031	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	18.11.2015	2015194387		24,357.00	3015013309		90022594	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	26.11.2015	2015200113		95,761.00	3415168075		8200156534	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	05.11.2015	2015182726		344,255.00	1315367706		4600019697	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	30.11.2015	2015202832		41,154.00	3415151269		8200142668	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	17.11.2015	2015193461		90,123.00	3415159544		8200142668	CIB

INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	17.11.2015	2015193464		38,808.00	1315368510	4600028348	CIB
Indian Institute of Materials Management	Mumbai	1085978	26.11.2015	2015199970		10,260.00	3015014347	90020685	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	16.11.2015	2015192380		83,017.00	3115021488	48014	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	26.11.2015	2015199963		45,450.00	3115022592	47771	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	30.11.2015	2015202803		242,312.00	3115023435	48276	CIB
K KRISHNA RAO & G JYOTHIRMAYI	MUMBAI	1025338	03.11.2015	2015180825		27,684.00	3415158255		CIB
KALPATHARUS PEST CONTROL	MUMBAI	1134622	30.11.2015	2015202833		3,920.00	3015014592	90023885	CIB
KALPATHARUS PEST CONTROL	MUMBAI	1134622	26.11.2015	2015200114		19,943.00	3415167783	4600028643	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	04.11.2015	2015182068		10,133.00	3415158254		CIB
KUSUM DEOHANS	NASIK	1141191	05.11.2015	2015182809		3,781.00	3115021278	55562	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	26.11.2015	2015199964		26,100.00	3115022591	47830	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	27.11.2015	2015201223		81,381.00	3115023305	47269	CIB
LIC OF INDIA LTD	MUMBAI	1009699	06.11.2015	3515030932	17570	32,071.00			Cheque
MADHU SINGH	NOIDA	1121031	04.11.2015	2015182070		39,459.00	3415158265		CIB
MARUTI PRINT	MUMBAI	1017124	18.11.2015	2015194348		6,791.00	3015013582	90022567	CIB
MAX COOL SOLUTIONS PVT LTD	MUMBAI	1134445	30.11.2015	2015202811		50,000.00	1315383617	EMD RELEAS	CIB
MILIND V SATHE	PUNE	1141452	05.11.2015	5215009359	17569	20,000.00			Cheque
MOHAMMAD BABAR KHAN	BHOPAL	1034521	23.11.2015	2015197794		22,440.00	3115023114	50720	CIB
MOHAN R	MUMBAI	1124714	23.11.2015	2015197837		5,708.00	3115023108	54269	CIB
MTNL , MUMBAI	MUMBAI	1019953	30.11.2015	2015202915		39,577.00	3415175049	8200142670	CIB
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	16.11.2015	3515032244	17575	30,287.00			Cheque
Monalee Mohapatra	Mumbai	1074643	04.11.2015	2015182088		37,386.00	3415158256		CIB
Monalee Mohapatra	Mumbai	1074643	18.11.2015	2015194349		3,057,312.00	1815038170		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	26.11.2015	2015199961		18,835.00	3415165377	8200156195	CIB
NRITYANJALI SERVICES	MUMBAI	1096300	26.11.2015	2015199971		111,280.00	3415169707	8200156702	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	26.11.2015	2015200092		28,297.00	3415164523	4000114607	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	03.11.2015	2015180829		83,295.00	3415158262		CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	03.11.2015	3515030254	17561	41,310.00			Cheque
POST MASTER ANDHERI HO	MUMBAI	1020584	18.11.2015	3515032652	17577	23,074.00			Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	05.11.2015	2015183976		6,231,452.00	1315368737	8200153649	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	23.11.2015	2015197556		5,977,523.00	3415138270	8200153669	CIB
PRABHA TRIPATHI	PATNA	1136903	06.11.2015	2015184526		168,102.00	1315374213		CIB
PRABHA TRIPATHI	PATNA	1136903	04.11.2015	2015182071		69,816.00	3415158266		CIB
PRASHALI FOAM & FURNISHING	MUMBAI	1033590	30.11.2015	2015202805		15,000.00	3415172626	4600036095	CIB
RAGHUNATH RAO	MUMBAI	1124634	23.11.2015	2015197799		5,835.00	3115023109	50714	CIB
RAJESH TRAVELS	MUMBAI	1026157	30.11.2015	2015202804		118,467.00	1815039159	4600033681	CIB
RAMAKRISHNA MATH	MUMBAI	1141308	30.11.2015	2015202812		20,000.00	3415165371	8200156184	CIB
RAVI ENTERPRISES	MUMBAI	1141262	26.11.2015	2015199972		19,250.00	3415165381	4600035882	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	16.11.2015	3515032238	17573	25,030.00			Cheque

Reliance Infrastructure Ltd	Mumbai	1041557	16.11.2015	3515032236	17572	501,370.00		Cheque
S JAGANNATH SHIMPI	JALGAON	1095848	05.11.2015	2015182808		6,888.00	3115021282	53161 CIB
S K Bhagat	MUMBAI	1070606	23.11.2015	2015197835		1,230.00	3115023111	51405 CIB
S L Agarwal	New Delhi	1051662	23.11.2015	2015197795		37,579.00	3115023118	55975 CIB
SAMPARK	MUMBAI	1096787	30.11.2015	2015202810		74,000.00	3415165378	8200156179 CIB
SANDHYA SHARAD KETKAR	MUMBAI	1141445	05.11.2015	5215009357	17567	20,000.00		Cheque
SANGITA SANTOSH BAJARANGE	PUNE	1093358	04.11.2015	2015182069		16,960.00	3415158259	CIB
SATISH P NIVSARKAR	MUMBAI	1076301	23.11.2015	2015197796		7,828.00	3115023120	54411 CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	06.11.2015	3515030933	17571	18,400.00		Cheque
	CHANDIVALI,AN DHERI(E),MUM BAI							
SEBASTIAN JOSEPH	BAI	1108934	03.11.2015	2015180830		29,025.00	3415158263	CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	05.11.2015	2015182755		88,487.00	1315367800	15-Oct CIB
SRINIVAS KAMUGANTI	THANE(W)	1094209	03.11.2015	2015180827		22,077.00	3415158260	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	05.11.2015	2015182818		2,353.00	3115021273	51403 CIB
SYED ABDUL HAMEED	MUMBAI	1119275	23.11.2015	2015197798		2,091.00	3115023117	51403 CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	27.11.2015	2015201224		17,644.00	1815038687	IPD Tata M CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	27.11.2015	2015201225		10,440.00	3115023433	48464 CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	26.11.2015	2015199966		154,366.00	3115022600	48460 CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	26.11.2015	2015199965		258,542.00	3115022593	48467 CIB
THE OBEROI	MUMBAI	1020716	26.11.2015	2015199967		31,300.00	1315399636	8200146810 CIB
THE TATA POWER CO LTD	MUMBAI	1124209	18.11.2015	3515032651	17576	8,375.00		Cheque
THE TATA POWER CO LTD	MUMBAI	1124209	16.11.2015	3515032243	17574	86,241.00		Cheque
TRIDENT	MUMBAI	1053618	03.11.2015	2015180851		821,427.00	1315321237	CIB
Utility Power Tech Ltd	BHARUCH	1016894	05.11.2015	2015182725		90,187.00	1315367886	4600033705 CIB
Utility Power Tech Ltd	BHARUCH	1016894	03.11.2015	2015180846		90,030.00	1315324309	4600023088 CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.11.2015	2015202831		93,153.00	1315405027	4600035609 CIB
Utility Power Tech Ltd	BHARUCH	1016894	16.11.2015	2015192373		68,450.00	1315383361	4600033777 CIB
VAV AIRCONDITIONING	MUMBAI	1094190	30.11.2015	2015202809		50,000.00	1315383616	EMD RELEAS CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	05.11.2015	3515030798	17566	235,500.00		Cheque
Yash Cable	Mumbai	1075982	26.11.2015	2015199969		35,821.00	1315403602	CABLE CHAR CIB