

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.02.2016 To 29.02.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|----------------------|-----------|------------|------------|-----------|------------|------------|---------|------------|--------|
| A JAYAPRAKASHAN | MUMBAI | 1016567 | 02.02.2016 | 2015257627 | | 23,490.00 | 3415228379 | | | CIB |
| ABACUS INFOTECH | MUMBAI | 1016929 | 02.02.2016 | 2015258088 | | 4,500.00 | 3015018569 | | 100000795 | CIB |
| ABHISHEK PATHAK | MUMBAI | 1142798 | 02.02.2016 | 2015257679 | | 14,000.00 | 3415228392 | | | CIB |
| AIRCON INDIA | MUMBAI | 1016941 | 11.02.2016 | 2015268541 | | 48,699.00 | 1315550203 | | 4600027788 | CIB |
| ANIL VISHNUPANT BAKSHI | PUNE | 1101299 | 04.02.2016 | 2015261181 | | 31,360.00 | 3115031267 | | 56893 | CIB |
| ASHA GHANSHYAM JANSARI | MUMBAI | 1085144 | 02.02.2016 | 2015257630 | | 43,688.00 | 3415228382 | | | CIB |
| ASHOK LAXMANRAO PHATAK | BHOPAL | 1115311 | 04.02.2016 | 2015261183 | | 608 | 3115031275 | | 53791 | CIB |
| ASIAN ADORES | MUMBAI | 1092518 | 22.02.2016 | 2015276941 | | 2,813.00 | 3015020097 | | 100002502 | CIB |
| AZAD DIGITAL PHOTO LAB | MUMBAI | 1091332 | 29.02.2016 | 2015282145 | | 36,453.00 | 1315573156 | | 4600034706 | CIB |
| AZAD DIGITAL PHOTO LAB | MUMBAI | 1091332 | 11.02.2016 | 2015268546 | | 1,029.00 | 3015019487 | | 100002538 | CIB |
| BALMER LAWRIE & CO LTD | MUMBAI | 1017148 | 22.02.2016 | 2015276937 | | 49,000.00 | 1315564626 | | 1017148 | CIB |
| BHADRA TRAVELS | AHMEDABAD | 1097413 | 22.02.2016 | 2015276945 | | 23,285.00 | 3415240488 | | 8200163785 | CIB |
| BHARTI AIRTEL LTD | NEW DELHI | 1012278 | 15.02.2016 | 3515045243 | 17630 | 1,285.00 | | | | Cheque |
| BHARTI AIRTEL LTD | NEW DELHI | 1012278 | 09.02.2016 | 3515044263 | 17624 | 1,492.00 | | | | Cheque |
| BHIDE'S INSTITUTE OF TESTING TECHNOLOGY PVT LTD | MUMBAI | 1118412 | 04.02.2016 | 2015261172 | | 52,250.00 | 1315534005 | | 8200160293 | CIB |
| BHOJRAJ GANGADHAR DONGRE | NAVI MUMBAI | 1087161 | 02.02.2016 | 2015257631 | | 18,837.00 | 3415228383 | | | CIB |
| COMPUTER STATIONERY | MUMBAI | 1016970 | 04.02.2016 | 2015261168 | | 27,006.00 | 3415226606 | | 4600029509 | CIB |
| CULTURE SHOP | MUMBAI | 1118446 | 29.02.2016 | 2015282148 | | 128,579.00 | 1315503594 | | 4600036986 | CIB |
| Chief Account Officer,MIDC | Mumbai | 1063929 | 22.02.2016 | 2015276940 | | 444,459.00 | 3415238006 | | 8200142667 | CIB |
| Chief Account Officer,MIDC | Mumbai | 1063929 | 04.02.2016 | 2015261170 | | 450,726.00 | 3415228353 | | 8200142667 | CIB |
| DEEPAK NEWS AGENCY | MUMBAI | 1019990 | 11.02.2016 | 2015268545 | | 46 | 3015019497 | | 100002269 | CIB |
| DHANANJAI RAI | KANDIVALI, MUMABI | 1113712 | 02.02.2016 | 2015257634 | | 25,110.00 | 3415228388 | | | CIB |
| ERNAKULAM PRESS CLUB | KOCHI | 1074757 | 04.02.2016 | 3515043327 | 17621 | 6,000.00 | | | | Cheque |
| FLAIR PENS LTD | MUMBAI | 1016992 | 05.02.2016 | 2015262792 | | 13,965.00 | 3415230454 | | 4600036704 | CIB |
| GEB SUPERVISORY STAFF ASSOCIATION | VADODARA | 1144497 | 22.02.2016 | 2015276946 | | 8,734.00 | 1815051858 | | GEB ADVERT | CIB |
| HARRISON NET MALL | MUMBAI | 1017004 | 05.02.2016 | 2015262793 | | 14,514.00 | 1315544717 | | 4600036608 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | MUMBAI | 1040102 | 04.02.2016 | 3515043325 | 17620 | 10,000.00 | | | | Cheque |
| INDIAN COFFEE WORKERS CO OP SOCIETY LTD | MUMBAI | 1019941 | 02.02.2016 | 2015258100 | | 49,917.00 | 1315506774 | | 4600019697 | CIB |
| INDIAN COFFEE WORKERS CO OP SOCIETY LTD | MUMBAI | 1019941 | 03.02.2016 | 2015259368 | | 344,255.00 | 1315533691 | | 4600036632 | CIB |
| INDIAN COFFEE WORKERS CO OP SOCIETY LTD | MUMBAI | 1019941 | 29.02.2016 | 2015282381 | | 13,373.00 | 3415234510 | | 8200162987 | CIB |
| INDIAN COFFEE WORKERS CO OP SOCIETY LTD | MUMBAI | 1019941 | 16.02.2016 | 2015272223 | | 49,917.00 | 1315559177 | | 4600036963 | CIB |
| INDIAN COFFEE WORKERS CO OP SOCIETY LTD | MUMBAI | 1019941 | 18.02.2016 | 2015274692 | | 58,715.00 | 3415232496 | | 8200162717 | CIB |

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|--|-----------------|---------|------------|------------|-------|------------|------------|------------|--------|
| INDIAN COFFEE WORKERS CO OP SOCIETY LTD | MUMBAI | 1019941 | 10.02.2016 | 2015267080 | | 174,533.00 | 3415178052 | 8200142668 | CIB |
| INTERADS ADVERTISING PVT LTD | MUMBAI | 1020602 | 04.02.2016 | 2015261169 | | 54,648.00 | 1315533980 | 4600028348 | CIB |
| INTERADS ADVERTISING PVT.LTD. | NEW DELHI | 1008723 | 10.02.2016 | 2015267051 | | 14,691.00 | 1315544587 | 4600036907 | CIB |
| JAIDEV ENTERPRISES PVT LTD | MUMBAI | 1121446 | 11.02.2016 | 2015268549 | | 4,809.00 | 3015019498 | 100002268 | CIB |
| JASLOK HOSPITAL & RESEARCH CENTRE | MUMBAI | 1019993 | 29.02.2016 | 2015282143 | | 541,974.00 | 1315571311 | 1500012760 | CIB |
| K KRISHNA RAO & G JYOTHIRMAYI | MUMBAI | 1025338 | 02.02.2016 | 2015257629 | | 27,684.00 | 3415228381 | | CIB |
| KALPATHARUS PEST CONTROL | MUMBAI | 1134622 | 18.02.2016 | 2015274693 | | 19,673.00 | 3415232240 | 4600028643 | CIB |
| KAMAT HOTELS (I) LTD INCOME ACCOUNT | MUMBAI | 1020705 | 02.02.2016 | 2015258091 | | 151,930.00 | 3415208199 | 8200160415 | CIB |
| KANCHAN PRABHA | Dist : Azamgarh | 1016607 | 02.02.2016 | 2015257628 | | 10,133.00 | 3415228380 | | CIB |
| KARAN SINGH SAMOTA | UDAIPUR | 1101725 | 04.02.2016 | 2015261182 | | 8,716.00 | 3115031273 | 52231 | CIB |
| KRISHNA KANT JHA | NEW DELHI | 1098417 | 16.02.2016 | 2015272356 | | 29,907.00 | 3415233578 | 8200160218 | CIB |
| L H HIRANANDANI HOSPITAL | MUMBAI | 1020581 | 29.02.2016 | 2015282144 | | 161,957.00 | 3115033317 | 51748 | CIB |
| LEEBA CONSTRUCTION | MUMBAI | 1017125 | 10.02.2016 | 2015267052 | | 19,615.00 | 3015019204 | 100001942 | CIB |
| LEEBA CONSTRUCTION | MUMBAI | 1017125 | 05.02.2016 | 2015262794 | | 4,563.00 | 1315544590 | 4600033388 | CIB |
| LEEBA CONSTRUCTION | MUMBAI | 1017125 | 02.02.2016 | 2015258090 | | 232,205.00 | 1315522208 | 100001896 | CIB |
| LIC OF INDIA LTD | MUMBAI | 1009699 | 09.02.2016 | 3515044261 | 17623 | 32,928.00 | | | Cheque |
| LOGISTIC INTEGRATORS INDIA PVT LTD | MUMBAI | 1093630 | 22.02.2016 | 2015276943 | | 49,000.00 | 1315564617 | 1093630 | CIB |
| M G SALVE | Nagpur | 1034522 | 04.02.2016 | 2015261180 | | 7,655.00 | 3115031266 | 52180 | CIB |
| MADHU SINGH | NOIDA | 1121031 | 02.02.2016 | 2015257635 | | 39,460.00 | 3415228389 | | CIB |
| MARUTI PRINT | MUMBAI | 1017124 | 11.02.2016 | 2015268544 | | 772 | 3015019488 | 100001946 | CIB |
| MILAN JANA | MUMBAI | 1096761 | 22.02.2016 | 2015276944 | | 24,730.00 | 3415230872 | 8200162459 | CIB |
| MILAN JANA | MUMBAI | 1096761 | 16.02.2016 | 2015272355 | | 900 | 3015019511 | 100002497 | CIB |
| MTNL , MUMBAI | MUMBAI | 1019953 | 26.02.2016 | 3515046632 | 17632 | 1,191.00 | | | Cheque |
| MTNL , MUMBAI | MUMBAI | 1019953 | 29.02.2016 | 3515046905 | 17634 | 2,212.00 | | | Cheque |
| MTNL , MUMBAI | MUMBAI | 1019953 | 25.02.2016 | 3515046904 | 17633 | 8,214.00 | | | Cheque |
| MTNL , MUMBAI | MUMBAI | 1019953 | 01.02.2016 | 3515042726 | 17617 | 37,353.00 | | | Cheque |
| Mtnl Mumbai Dolphin | Mumbai | 1074182 | 02.02.2016 | 3515042936 | 17618 | 2,696.00 | | | Cheque |
| NATIONAL ADVERTISING AGENCY | NEW DELHI | 1008490 | 29.02.2016 | 2015282142 | | 13,332.00 | 1315573601 | 4600033550 | CIB |
| NEW ANDHERI GLASSWARE MART | MUMBAI | 1017046 | 11.02.2016 | 2015268542 | | 6,806.00 | 1315552996 | 100000197 | CIB |
| NP INFOTECH | MUMBAI | 1140989 | 11.02.2016 | 2015268551 | | 557 | 3015019499 | 100002267 | CIB |
| P K PANDA | KORBA | 1083653 | 04.02.2016 | 2015261187 | | 17,057.00 | 3115031272 | 52831 | CIB |
| PAIS AUTO PVT LTD | MUMBAI | 1134568 | 18.02.2016 | 2015274732 | | 223,276.00 | 1315560812 | 4600033686 | CIB |
| PATEL DESAI BUILDERS & CONTRACTORS PVT LTD | VADODARA | 1105998 | 10.02.2016 | 2015267103 | | 364,500.00 | 5215014356 | 8200162426 | CIB |
| PATEL STATIONERS | MUMBAI | 1119113 | 11.02.2016 | 2015268548 | | 13,676.00 | 1315553002 | 100000199 | CIB |
| PD HINDUJA NATIONAL HOSPITAL & MRC | MUMBAI | 1127738 | 29.02.2016 | 2015282149 | | 83,605.00 | 3115033308 | 50777 | CIB |
| POPULAR STATIONERS | MUMBAI | 1131789 | 11.02.2016 | 2015268550 | | 8,994.00 | 3015019489 | 100001945 | CIB |
| POPULAR STATIONERS | MUMBAI | 1131789 | 16.02.2016 | 2015272357 | | 215 | 3015019995 | 100003520 | CIB |
| POST MASTER ANDHERI HO | MUMBAI | 1020584 | 12.02.2016 | 3515044795 | 17625 | 28,991.00 | | | Cheque |
| POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY | MUMBAI | 1124346 | 10.02.2016 | 2015267053 | | 54,000.00 | 3415206663 | 8200160181 | CIB |

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| POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY | MUMBAI | 1124346 | 05.02.2016 | 2015262795 | | 37,350.00 | 1315544378 | 8200153440 | CIB |
| POWER GRID CORPORATION OF INDIA LTD | NEW DELHI | 1004340 | 08.02.2016 | 2015264550 | | 6,439,168.00 | 1315547934 | 8200160334 | CIB |
| POWER SYSTEM OPERATION CORPORATION LTD, WRLDC | MUMBAI | 1089396 | 26.02.2016 | 2015280581 | | 5,147,590.00 | 3415206940 | 8200160317 | CIB |
| PRABHA TRIPATHI | PATNA | 1136903 | 02.02.2016 | 2015257636 | | 69,816.00 | 3415228390 | | CIB |
| RAJESH TRAVELS | MUMBAI | 1026157 | 16.02.2016 | 2015272354 | | 163,047.00 | 1815051392 | 15-Nov | CIB |
| RAMESH KUMAR NADEM | MUMBAI | 1090161 | 04.02.2016 | 2015261188 | | 11,333.00 | 3115031265 | 52820 | CIB |
| RESHMA BOOK BINDER &PRINTERS | MUMBAI | 1023791 | 23.02.2016 | 2015277637 | | 4,606.00 | 3015020453 | 100003840 | CIB |
| RESHMY R NAIR | HYDERABAD | 1097865 | 26.02.2016 | 3515046630 | 17631 | 13,922.00 | | | Cheque |
| RIDDHI SIDDHI GRAFIX | MUMBAI | 1017110 | 23.02.2016 | 2015277635 | | 14,041.00 | 1815052065 | 100002531 | CIB |
| RIDDHI SIDDHI GRAFIX | MUMBAI | 1017110 | 11.02.2016 | 2015268543 | | 2,157.00 | 3015019466 | 100000195 | CIB |
| RIDDHI SIDDHI GRAFIX | MUMBAI | 1017110 | 02.02.2016 | 2015258089 | | 4,168.00 | 3015018567 | 90025098 | CIB |
| RIDDHI SIDDHI GRAFIX | MUMBAI | 1017110 | 22.02.2016 | 2015276936 | | 6,835.00 | 3015020099 | 100002530 | CIB |
| RONAK TRAVELS | VADODARA | 1020839 | 23.02.2016 | 2015277636 | | 9,222.00 | 3015020478 | 100002672 | CIB |
| RONAK TRAVELS | VADODARA | 1020839 | 16.02.2016 | 2015272353 | | 7,611.00 | 3015019996 | 100001897 | CIB |
| RONAK TRAVELS | VADODARA | 1020839 | 22.02.2016 | 2015276939 | | 21,011.00 | 3415227839 | 8200162139 | CIB |
| RUCHOKS CHOCOLATE DELIGHTS | MUMBAI | 1128537 | 18.02.2016 | 2015274731 | | 18,563.00 | 1315560638 | 8200162456 | CIB |
| Reliance Infrastructure Ltd | Mumbai | 1041557 | 15.02.2016 | 3515045242 | 17629 | 31,290.00 | | | Cheque |
| Reliance Infrastructure Ltd | Mumbai | 1041557 | 15.02.2016 | 3515045169 | 17628 | 303,690.00 | | | Cheque |
| SAKHI MAHILA SAMITI | MUMBAI | 1092166 | 29.02.2016 | 2015282146 | | 15,000.00 | 3415242322 | 8200164012 | CIB |
| SAMPARK | MUMBAI | 1096787 | 02.02.2016 | 2015258093 | | 103,800.00 | 3415225449 | 8200162028 | CIB |
| SAMPARK | MUMBAI | 1096787 | 11.02.2016 | 2015268547 | | 31,400.00 | 3415232486 | 8200162727 | CIB |
| SANGITA SANTOSH BAJARANGE | PUNE | 1093358 | 02.02.2016 | 2015257632 | | 16,961.00 | 3415228384 | | CIB |
| SARYU PROPERTIES AND HOTELS PVT LTD | MUMBAI | 1131828 | 16.02.2016 | 2015272358 | | 789,824.00 | 1315555649 | | CIB |
| SBI A/C PROFESSIONAL TAX | SURAT | 1072080 | 05.02.2016 | 3515043588 | 17622 | 19,000.00 | | | Cheque |
| SEABIRD MARINE SERVICES PVT LTD | RAIGAD | 1144998 | 13.02.2016 | 3515045024 | 17627 | 54,450.00 | | | Cheque |
| | CHANDIVALI,AN DHERI(E),MUMB | | | | | | | | |
| SEBASTIAN JOSEPH | AI | 1108934 | 02.02.2016 | 2015257678 | | 29,025.00 | 3415228387 | | CIB |
| SECURITY GUARDS BOARD,MUMBAI | MUMBAI | 1019977 | 04.02.2016 | 2015260382 | | 100,833.00 | 1315533668 | 8200142674 | CIB |
| SHARANAPPA MANDAP DECORATORS | MUMBAI | 1093246 | 22.02.2016 | 2015276942 | | 25,931.00 | 3415230857 | 8200162541 | CIB |
| SHIVA MANDAP DECORATOR | MUMBAI | 1142928 | 18.02.2016 | 2015274733 | | 15,543.00 | 3415230907 | 8200162537 | CIB |
| SHREE DIGITAL | MUMBAI | 1133727 | 04.02.2016 | 2015261173 | | 4,851.00 | 3415201701 | 8200160053 | CIB |
| SHREE DIGITAL | MUMBAI | 1133727 | 23.02.2016 | 2015277640 | | 2,205.00 | 3015020474 | 100002404 | CIB |
| SMITA MISHRA SUMI | MUMBAI | 1142797 | 02.02.2016 | 2015257637 | | 14,000.00 | 3415228391 | | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 23.02.2016 | 2015277638 | | 165,200.00 | 3415242560 | 8200163957 | CIB |
| SRINIVAS KAMUGANTI | THANE(W) | 1094209 | 02.02.2016 | 2015257633 | | 22,077.00 | 3415228385 | | CIB |
| STARLINE TRAVELS | MUMBAI | 1020347 | 22.02.2016 | 2015276938 | | 4,900.00 | 3415241072 | 8200163841 | CIB |
| STARLINE TRAVELS | MUMBAI | 1020347 | 18.02.2016 | 2015274730 | | 13,937.00 | 3015019509 | 100000299 | CIB |
| SYED ABDUL HAMEED | MUMBAI | 1119275 | 04.02.2016 | 2015261189 | | 4,942.00 | 3115031270 | 51403 | CIB |

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| Shree Aniruddha Copiers Pvt Ltd | Mumbai | 1075980 | 04.02.2016 | 2015261171 | | 13,874.00 | 1315533676 | 4600027789 | CIB |
| THE BOMBAY ST XAVIERS COLLEGE SOCIETY A/S IMG | MUMBAI | 1143506 | 23.02.2016 | 2015277641 | | 17,467.00 | 3415230852 | 8200162556 | CIB |
| THE OBEROI | MUMBAI | 1020716 | 02.02.2016 | 2015258092 | | 47,478.00 | 3415225469 | 8200162041 | CIB |
| THE TATA POWER CO LTD | MUMBAI | 1124209 | 03.02.2016 | 3515043133 | 17619 | 28,757.00 | | | Cheque |
| THE TATA POWER CO LTD | MUMBAI | 1124209 | 29.02.2016 | 3515046907 | 17635 | 931 | | | Cheque |
| TULIIP CAARS | MUMBAI | 1101506 | 23.02.2016 | 2015277639 | | 51,747.00 | 1815052043 | 15-Dec | CIB |
| TULIIP CAARS | MUMBAI | 1101506 | 29.02.2016 | 2015282147 | | 47,102.00 | 1315571503 | 4600027835 | CIB |
| TULIIP CAARS | MUMBAI | 1101506 | 02.02.2016 | 2015258094 | | 49,586.00 | 1815048830 | 4600027835 | CIB |
| Utility Power Tech Ltd | BHARUCH | 1016894 | 05.02.2016 | 2015262744 | | 86,337.00 | 1315544507 | 4600023088 | CIB |
| Utility Power Tech Ltd | BHARUCH | 1016894 | 16.02.2016 | 2015272222 | | 67,616.00 | 1315558993 | 4600036440 | CIB |
| YASH TRADERS | MUMBAI | 1144282 | 23.02.2016 | 2015277642 | | 21,250.00 | 3015020456 | 100002611 | CIB |
| | VASAI VIRAR CITY M.CORPN | | | | | | | | |
| YOGESHKUMAR P SHARMA | ,PALGHAR | 1143260 | 02.02.2016 | 2015257638 | | 13,630.00 | 3415228393 | | CIB |
| YOURSELF-YOURSELF DD Hyundai Merchant Marine India | Mumbai | 1020770 | 12.02.2016 | 3515044888 | 17626 | 46,601.00 | | | Cheque |