

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	05.04.2016	2016004519		23,490.00	3416002354			CIB
A S ENTERPRISES	MUMBAI	1016927	22.04.2016	2016019084		18,000.00	3015023366		100006917	CIB
ABACUS INFOTECH	MUMBAI	1016929	04.04.2016	2016002433		1,418.00	3015023051		100006114	CIB
ABHISHEK PATHAK	MUMBAI	1142798	05.04.2016	2016004581		14,000.00	3416002359			CIB
ACE PESTICIDES SERVICES	MUMBAI	1016932	12.04.2016	2016011928		5,979.00	1316002843		4600027773	CIB
AIRCON INDIA	MUMBAI	1016941	21.04.2016	2016018333		48,699.00	1816001414		4600027788	CIB
AIRCON INDIA	MUMBAI	1016941	26.04.2016	2016021595		5,424.00	1316007281		4600027788	CIB
AIRCON INDIA	MUMBAI	1016941	08.04.2016	2016009135		50,000.00	1316001810		1016941	CIB
ARTIC AIRCON	MUMBAI	1016892	13.04.2016	2016012700		495,884.00	1316003217		4600037878	CIB
ARTIC AIRCON	MUMBAI	1016892	18.04.2016	2016015831		573,873.00	1316003694		2016012700	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	05.04.2016	2016004359		43,688.00	3415275563			CIB
ATS AIRCON PVT LTD	MUMBAI	1124615	08.04.2016	2016009155		50,000.00	1316001811		1124615	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	26.04.2016	2016021602		12,917.00	1316007315		4600034706	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	12.04.2016	2016011932		3,969.00	3015023408		100006895	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	26.04.2016	2016021593		11,500.00	3415274969		8200166926	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	25.04.2016	3516002799	492404	1,179.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	08.04.2016	3516001004	492394	1,095.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	08.04.2016	3516001007	492395	1,487.00				Cheque
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	05.04.2016	2016004521		18,837.00	3416002356			CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	26.04.2016	2016021594		18,702.00	1816001931		16627/8,16	CIB
COMPUTER STATIONERY	MUMBAI	1016970	08.04.2016	2016009136		30,711.00	3415273958		4600029509	CIB
CREATIVE AWARDS AND REWARDS PVT LTD	MUMBAI	1103858	22.04.2016	2016019091		9,000.00	3016000603		100007672	CIB
Chief Account Officer,MIDC	Mumbai	1063929	27.04.2016	2016022295		444,459.00	3416008390		8200168540	CIB
Classic Furniture	Mumbai	1069506	13.04.2016	2016013360		10,560.00	1316003645		100006748	CIB
Classic Furniture	Mumbai	1069506	05.04.2016	2016004552		249,527.00	1316000947		4600037627	CIB
Cygnus Information Solutions Pvt Ltd	MUMBAI	1083036	26.04.2016	2016021600		1,051,160.00	1316007404		4600032999	CIB
DAMAN GANGA VALLEY RESORT PVT LTD	SILVASSA	1040099	18.04.2016	2016015834		35,088.00	3415289880		8200168229	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	12.04.2016	2016011930		5,303.00	3015023363		100006899	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	05.04.2016	2016004522		25,110.00	3416002909			CIB
EVERGREEN GARDEN DEVELOPERS	NAVI MUMBAI	1144011	18.04.2016	2016015836		111,637.00	3415270098		4600038060	CIB
FAXONICS TECHNOLOGIES PVT LTD	MUMBAI	1092861	12.04.2016	2016011933		5,153.00	1316002844		4600036001	CIB
FLAIR PENS LTD	MUMBAI	1016992	22.04.2016	2016019085		3,308.00	3015023362		100006915	CIB
FLAIR PENS LTD	MUMBAI	1016992	04.04.2016	2016002434		4,190.00	1315629298		100006177	CIB
GIR CAR RENTALS	JUNAGADH	1145376	06.04.2016	2016006085		577,612.00	3415265709		8200166271	CIB

HCL SERVICES LTD	NOIDA	1123178	11.04.2016	2016010815		2,429.00	3415283583	4600023895	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	21.04.2016	2016018303		49,917.00	1316005386	4600036632	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	05.04.2016	2016004546		13,697.00	3415272916	8200165871	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	06.04.2016	2016006381		344,256.00	1315651008	4600036963	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	04.04.2016	2016002487		47,785.00	3015023060	100006178	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	12.04.2016	2016011952		3,360.00	3015023404	100006354	CIB
INDRA KUMAR JOHRI	MUMBAI	1088997	04.04.2016	2016002488		9,779.00	3115039159	55509	CIB
INTELLICON PVT LTD	AHMEDABAD	1002611	08.04.2016	2016009134		4,294.00	1315653612	4600031381	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	12.04.2016	2016011927		39,067.00	1315656694	4600036907	CIB
IRCLASS SYSTEMS AND SOLUTIONS PVT LTD	MUMBAI	1137962	08.04.2016	2016009144		5,916.00	3415067871	4600028151	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	22.04.2016	2016019087		71,775.00	3116000913	52934	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	04.04.2016	2016002436		960,244.00	3115038197	51771	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	07.04.2016	2016007810		341,625.00	3115039870	52366	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	06.04.2016	2016006145		1,565,473.00	3115039574	52725	CIB
Jasubhai Media Pvt Ltd	Mumbai	1038612	05.04.2016	2016004547		8,244.00	3015023102	100005663	CIB
K R VIJAYAKUMARAN	MUMBAI	1119357	21.04.2016	2016018334		5,794.00	3115038803	57736	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	05.04.2016	2016004358		10,133.00	3415275561		CIB
KUSUM DEOHANS	NASIK	1141191	04.04.2016	2016002441		4,210.00	3115038925	55562	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	26.04.2016	2016021597		171,000.00	1316007150	8200167641	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	08.04.2016	2016009138		76,500.00	3115040054	52109	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	06.04.2016	2016006146		1,279,817.00	3115039259	51996	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	07.04.2016	2016007811		1,303,098.00	3115039789	51140	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	05.04.2016	2016004551		81,534.00	1816000098	4600035368	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	26.04.2016	2016021596		12,174.00	1316007244	4600035368	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	18.04.2016	2016015832		33,356.00	1316003727	100006581	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	13.04.2016	2016013359		5,053.00	1316003672	100006499	CIB
LIC OF INDIA LTD	MUMBAI	1009699	11.04.2016	3516001244	492396	32,928.00			Cheque
LORDS RESORT -WE LOVE GIR	SASAN GIR	1145004	08.04.2016	2016009157		112,682.00	3415265712	8200166273	CIB
MADHU SINGH	NOIDA	1121031	05.04.2016	2016004361		39,459.00	3415275567		CIB
MILAN JANA	MUMBAI	1096761	04.04.2016	2016002438		10,850.00	3015023070	100006011	CIB
MILAN JANA	MUMBAI	1096761	22.04.2016	2016019090		3,700.00	3016000669	100006906	CIB
MINAL M VORA	MUMBAI	1026232	05.04.2016	2016004520		150,660.00	3416002355		CIB
MTNL , MUMBAI	MUMBAI	1019953	25.04.2016	3516002800	492405	8,538.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	27.04.2016	3516003174	492406	2,292.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.04.2016	3516003293	492407	1,191.00			Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	28.04.2016	3516003348	492408	29,616.00			Cheque
Mtnl Mumbai Dolphin	Mumbai	1074182	25.04.2016	3516002736	492403	2,351.00			Cheque
Muthu Construction Co	Mumbai	1084730	13.04.2016	2016013361		36,240.00	1316003612	4600029644	CIB
Muthu Construction Co	Mumbai	1084730	18.04.2016	2016015835		11,623.00	1316003618	100006747	CIB
Muthu Construction Co	Mumbai	1084730	25.04.2016	2016020565		167,857.00	1316005247	4600029644	CIB

NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	12.04.2016	2016011926		13,332.00	1315656691	4600033550	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	04.04.2016	2016002432		9,160.00	3015023071	100005867	CIB
OCEAN	MUMBAI	1033715	22.04.2016	2016019089		6,900.00	3016000604	100007218	CIB
OCEAN	MUMBAI	1033715	04.04.2016	2016002437		11,600.00	3015023074	100006068	CIB
P K PANDA	KORBA	1083653	11.04.2016	2016010852		1,840.00	3115040471	52831	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	28.04.2016	2016023350		3,250.00	3415282652	4000157728	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	26.04.2016	2016021598		11,712.00	3415282797	4000156318	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	08.04.2016	2016009143		321,350.00	1315656020	4600033686	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	05.04.2016	2016004579		30,375.00	3416002357		CIB
PATEL STATIONERS	MUMBAI	1119113	04.04.2016	2016002439		6,946.00	3015023078	100005852	CIB
PD HINDUJA NATIONAL HOSPITAL & MRC	MUMBAI	1127738	07.04.2016	2016007813		43,634.00	3115039580	52447	CIB
PD HINDUJA NATIONAL HOSPITAL & MRC	MUMBAI	1127738	07.04.2016	2016007912		131,345.00	3115039924	52842	CIB
PD HINDUJA NATIONAL HOSPITAL & MRC	MUMBAI	1127738	08.04.2016	2016009142		112,585.00	1815059427	Bill No. I	CIB
POPULAR STATIONERS	MUMBAI	1131789	04.04.2016	2016002440		1,659.00	3015023075	100006010	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	11.04.2016	3516001249	492398	54,091.00			Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	26.04.2016	2016021603		27,000.00	1316007325	8200166905	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	28.04.2016	2016023393		2,533,683.00	3415282840	8200167800	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	11.04.2016	2016010535		6,023,736.00	1316002808	8200167628	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRDLC	MUMBAI	1089396	26.04.2016	2016021601		5,073,568.00	3415280749	8200167531	CIB
PRABHA TRIPATHI	PATNA	1136176	07.04.2016	2016008062		35,491.00	1316001594	E00071147	CIB
PRABHA TRIPATHI	PATNA	1136903	05.04.2016	2016004362		69,816.00	3415275568		CIB
QING AMBAY CITY DEVELOPERS CORPORATION LTD	PUNE	1146044	12.04.2016	2016011935		1,712,032.00	3415283866	8200167850	CIB
RAJASHREE NEDUNGADI	MUMBAI	1130447	18.04.2016	2016015761		12,500.00	3015023405	100006357	CIB
RAJENDRA NARAYAN PANDEY	MUMBAI	1120532	04.04.2016	2016002489		39,012.00	3115038924	53769	CIB
RAJESH TRAVELS	MUMBAI	1026157	11.04.2016	2016010814		164,488.00	1816000593	16-Jan	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	12.04.2016	2016011929		857	3015023406	100006355	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	25.04.2016	2016020564		9,701.00	3016000769	100006907	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	22.04.2016	2016019086		1,257.00	3015023365	100006916	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	04.04.2016	2016002435		2,158.00	3015023063	100006067	CIB
RISHIS GREEN GARDEN	MUMBAI	1144912	08.04.2016	2016009145		8,588.00	3015023335	100004496	CIB
RONAK TRAVELS	VADODARA	1020839	22.04.2016	2016019088		2,112.00	1816001452	100006329	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	20.04.2016	3516002465	492400	25,310.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	20.04.2016	3516002464	492399	381,700.00			Cheque
S A TRAVELS	MUMBAI	1090250	08.04.2016	2016009140		54,298.00	1816000433	4600033670	CIB
S M Zore	Mumbai	1075149	12.04.2016	2016011931		2,214.00	3015023364	100006902	CIB
S. CHANDRASEKARAN	MUMBAI	1146482	05.04.2016	2016004076		797	3115038684	57710	CIB
SAMPARK	MUMBAI	1096787	27.04.2016	2016022296		34,160.00	1316007970	8200167670	CIB
SAMPARK	MUMBAI	1096787	12.04.2016	2016011934		41,593.00	1315662629	8200167663	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	05.04.2016	2016004360		16,961.00	3415275564		CIB

SBI A/C PROFESSIONAL TAX	SURAT	1072080	11.04.2016	3516001248	492397	18,400.00		Cheque
SEABIRD MARINE SERVICES PVT LTD	RAIGAD	1144998	21.04.2016	3516002466	492401	74,351.00		Cheque
	CHANDIVALI,AN DHERI(E),MUMB							
SEBASTIAN JOSEPH	AI	1108934	05.04.2016	2016004580		29,025.00	3416002908	CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	07.04.2016	2016007809		103,051.00	1816000451	16-Mar CIB
SEVENHILLS HEALTHCARE PVT LTD	MUMBAI	1097662	07.04.2016	2016007812		31,447.00	3115039257	51890 CIB
SIGMA ENTERPRISES	MUMBAI	1128973	28.04.2016	2016023351		42,451.00	3416007924	8200168468 CIB
SMITA MISHRA SUMI	MUMBAI	1142797	05.04.2016	2016004523		14,000.00	3416002358	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.04.2016	2016021599		171,600.00	1315670962	8200167598 CIB
STARLINE TRAVELS	MUMBAI	1020347	18.04.2016	2016015833		3,109.00	1816000746	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	08.04.2016	2016009139		406,104.00	3115039930	48531 CIB
THE FERN GIR FOREST RESORT	JUNAGAD	1134746	08.04.2016	2016009156		635,554.00	3415265710	8200166276 CIB
THE LALIT RESORT AND SPA BEKAL	BEKAL	1146545	13.04.2016	2016013181		1,009,414.00	1815061459	RED MEET CIB
THE TATA POWER CO LTD	MUMBAI	1124209	05.04.2016	3516000331	492393	39,464.00		Cheque
TULIIP CAARS	MUMBAI	1101506	08.04.2016	2016009141		44,846.00	1816000436	4600027835 CIB
The Lalit Mumbai	MUMBAI	1017010	08.04.2016	2016009137		101,152.00	3415262769	8200165935 CIB
Utility Power Tech Ltd	BHARUCH	1016894	26.04.2016	2016021621		91,599.00	1316007207	4600037807 CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.04.2016	2016013212		89,089.00	1315667773	4600038715 CIB
Utility Power Tech Ltd	BHARUCH	1016894	06.04.2016	2016006380		91,117.00	1315650884	4600037807 CIB
Utility Power Tech Ltd	BHARUCH	1016894	18.04.2016	2016015760		66,570.00	1316003698	4600037622 CIB
Utility Power Tech Ltd	BHARUCH	1016894	08.04.2016	2016009154		70,848.00	1315656165	4600037622 CIB
VIMAL DEO GUPTA	PUNE	1116251	07.04.2016	2016008061		16,918.00	3116000128	57912 CIB
	VASAI VIRAR CITY M.CORPN ,PALGHAR							
YOGESHKUMAR P SHARMA		1143260	05.04.2016	2016004524		13,630.00	3416002360	CIB
YOURSELF-YOURSELF DD Hyundai Merchant Marine India	Mumbai	1020770	21.04.2016	3516002468	492402	44,798.00		Cheque