

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	02.12.2016	2016210738		23,490.00	3416181001			CIB
A S ENTERPRISES	MUMBAI	1016927	05.12.2016	2016212997		6,678.00	3016014679		100022580	CIB
ABHISHEK PATHAK	MUMBAI	1142798	02.12.2016	2016210715		14,000.00	3416181006			CIB
AIRCON INDIA	MUMBAI	1016941	22.12.2016	2016228200		45,847.00	1316350684		4600040901	CIB
ANAND SURYAKANT JAISWAL	NAGPUR	1152601	09.12.2016	2016217850		45,000.00	3416143565		8200180906	CIB
ANIL G MULAY	MUMBAI	1153797	09.12.2016	3516033841	929027	15,368.00				Cheque
ANIL VISHNUPANT BAKSHI	PUNE	1101299	01.12.2016	2016210218		57,710.00	3116018866			CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	02.12.2016	2016210740		43,687.00	3416181028			CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	09.12.2016	2016218849		14,463.00	3416169801		8200182884	CIB
BHARATIYA VIDYA BHAVAN'S S.P. JAIN INSTITUTE OF MANAGEMENT & RESEARCH	MUMBAI	1153949	28.12.2016	2016232636		15,750.00	3416196807		8200185707	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	28.12.2016	3516036033	938014	3,612.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.12.2016	3516034592	938006	1,493.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	13.12.2016	3516034202	938005	2,444.08				Cheque
BISWAJEET DEY	PUNE	1150242	02.12.2016	2016210748		26,730.00	3416181009			CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	23.12.2016	2016229066		769,369.00	3416197567		8200185755	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	05.12.2016	2016212811		87,639.00	1816031238		RRAS UP 10	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	20.12.2016	2016226429		1,047,914.00	1816032777		RRAS UP 11	CIB
COLUMBUS TRAVELS	KOCHI	1081511	13.12.2016	2016221006		59,197.00	3416185416		8200184578	CIB
COMTECH INTERNATIONAL SOFTWARE MANUFACTURE PVT LTD	NEW DELHI	1153950	28.12.2016	2016232637		13,125.00	3416196803		8200185187	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	28.12.2016	2016232632		20,300.00	1316352297		4600039937	CIB
Chief Account Officer, MIDC	Mumbai	1063929	21.12.2016	2016227227		444,459.00	3416191708		8200168540	CIB
D Mariya Packers & Movers Regd	Mumbai	1065813	09.12.2016	2016218852		73,218.00	3416173099		8200183481	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	02.12.2016	2016210743		25,110.00	3416181004			CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	12.12.2016	2016219917		17,955.00	1816031239		RRAS UP 10	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	20.12.2016	2016226453		933,500.00	1816032777		RRAS UP 11	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	05.12.2016	2016213003		99,230.00	1816031238		RRAS UP 10	CIB
EVERGREEN GARDEN DEVELOPERS	NAVI MUMBAI	1144011	08.12.2016	2016216860		30,799.00	1316330469		4600038060	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	12.12.2016	2016219793		3,330.00	1816031239		RRAS UP 10	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	20.12.2016	2016226430		380,141.00	1816032793		RRAS UP 11	CIB

EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	22.12.2016	2016228229		94	1316350654	8200185652	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	05.12.2016	2016212812		39,805.00	1816031238	RRAS UP 10	CIB
GAURAVI GUDEWAR	PARBHANI	1154240	09.12.2016	3516033840	929026	8,410.00			Cheque
GOPAL SINGH NEGI	THANE	1149826	02.12.2016	2016210717		25,200.00	3416181008		CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	20.12.2016	2016226431		4,642,320.00	1816032777	RRAS UP 11	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	23.12.2016	2016229067		3,760,535.00	1316353580	8200185754	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	12.12.2016	2016219794		57,813.00	1816031239	RRAS UP 10	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	05.12.2016	2016212813		435,275.00	1816031238	RRAS UP 10	CIB
HCL SERVICES LTD	NOIDA	1123178	16.12.2016	2016223955		29,085.00	1316343583	4600023895	CIB
HINDUSTAN ELECTRIC & ENGG. WORKS	MUMBAI	1153981	28.12.2016	2016232638		26,764.00	3416186669	8200184238	CIB
HOTEL LEELAVENTURE LIMITED	MUMBAI	1020577	08.12.2016	2016216965		28,573.00	3416185194	8200184556	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	13.12.2016	2016221018		238,260.00	3416186230	8200184655	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	06.12.2016	2016213900		225,298.00	1316329236	4600040824	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	05.12.2016	2016212809		8,895.00	3016014678	100022633	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	30.12.2016	2016234637		89,264.00	3416199805	8200169089	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	08.12.2016	2016216907		92,830.00	3416175068	8200169089	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	16.12.2016	2016223936		9,816.00	3416190540	8200185140	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	13.12.2016	2016221005		496,525.00	3116019740	60026	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	12.12.2016	2016219916		2,120,946.00	3116019853	62324	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	02.12.2016	2016210739		10,133.00	3416181027		CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	28.12.2016	2016232635		6,714.00	3116020776		CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	14.12.2016	2016222186		480,599.00	1316342332		CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	09.12.2016	2016217848		14,455.00	3416178549		CIB
LIC OF INDIA LTD	MUMBAI	1009699	07.12.2016	3516033482	929024	27,208.00			Cheque
MADHU SINGH	NOIDA	1121031	02.12.2016	2016210744		39,460.00	3416181031		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	12.12.2016	2016219918		53,658.00	1816031239	RRAS UP 10	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	23.12.2016	2016229069		2,631,401.00	3416197561	8200185753	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	20.12.2016	2016226454		5,909,351.00	1816032793	RRAS UP 11	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	05.12.2016	2016213004		505,667.00	1816031238	RRAS UP 10	CIB
MAKER TOWER 'F' PREMISES CO- OPERATIVE SOCIETY LTD.	MUMBAI	1020704	22.12.2016	2016228201		51,059.00	3416190526	8200178640	CIB
MILAN JANA	MUMBAI	1096761	05.12.2016	2016213002		4,000.00	3016014677	100022579	CIB
MOHAN SHRINIWAS DHARMADHIKARI	MUMBAI	1088812	01.12.2016	2016210217		21,074.00	3116018868		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	12.12.2016	2016219795		33,520.00	1816030590	RRAS UP 10	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	20.12.2016	2016226432		4,564,453.00	1816032793	RRAS UP 11	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	23.12.2016	2016229068		3,535,310.00	3416197557	8200185751	CIB

MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	05.12.2016	2016212814		377,735.00	1816031238	RRAS UP 10	CIB
MTNL , MUMBAI	MUMBAI	1019953	21.12.2016	3516035194	938010	1,196.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	21.12.2016	3516035192	938009	7,453.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.12.2016	3516036030	938013	31,788.00			Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	28.12.2016	3516036025	938012	22,215.00			Cheque
Mtnl Mumbai Dolphin	Mumbai	1074182	21.12.2016	3516035201	938011	1,648.00			Cheque
NEW ANDHERI GLASSWARE MART	MUMBAI	1017046	08.12.2016	2016216964		21,232.00	1316331814	100022354	CIB
NP INFOTECH	MUMBAI	1140989	08.12.2016	2016216859		949	1316331808	100022356	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	05.12.2016	2016213001		4,068.00	1816031238	RRAS UP 10	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	20.12.2016	2016226452		58,284.00	1816032793	RRAS UP 11	CIB
OCEAN	MUMBAI	1033715	16.12.2016	2016223953		9,020.00	3016015799	100022359	CIB
OM STATIONERY AND PRINTERS	MUMBAI	1151866	05.12.2016	2016213006		37,094.00	1316320132	4600041201	CIB
OM STATIONERY AND PRINTERS	MUMBAI	1151866	08.12.2016	2016216861		6,600.00	3016015026	100022358	CIB
P K PANDA	KORBA	1083653	28.12.2016	2016233240		23,246.00	3116020775		CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	20.12.2016	2016226581		125,915.00	1316349102	4600039807	CIB
PARADISE ENTERPRISE	KOLKATA	1081044	29.12.2016	2016233443		149,000.00	1816005168	1081044	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	02.12.2016	2016210713		30,375.00	3416181002		CIB
PATEL STATIONERS	MUMBAI	1119113	08.12.2016	2016216858		13,472.00	3016015024	100022357	CIB
PD HINDUJA NATIONAL HOSPITAL & MRC	MUMBAI	1127738	13.12.2016	2016221007		50,309.00	3116019873	60330	CIB
PD HINDUJA NATIONAL HOSPITAL & MRC	MUMBAI	1127738	30.12.2016	2016234891		64,822.00	3116021399	61256	CIB
POOJA SUNDARA BELCHAPPADA	MUMBAI	1153796	09.12.2016	3516033843	929028	14,550.00			Cheque
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	05.12.2016	2016213005		69	1816031238	RRAS UP 10	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	20.12.2016	2016226455		10,340.00	1816032793	RRAS UP 11	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	20.12.2016	2016226428		5,495.00	1816032793	RRAS UP 11	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	05.12.2016	2016212810		19	1816031238	RRAS UP 10	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	09.12.2016	2016218816		1,377,769.00	1316334854	8200184745	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	30.12.2016	2016234636		315,522.00	1316364410	8200186328	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	09.12.2016	2016218850		2,424,171.00	1816031855	RRAS DN 11	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	30.12.2016	2016234550		2,429,102.00	1816033770		CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	30.12.2016	2016234551		4,990,501.00	3416196025	8200185653	CIB
PRABHA TRIPATHI	PATNA	1136903	02.12.2016	2016210745		69,817.00	3416181032		CIB
PRASHALI FOAM & FURNISHING	MUMBAI	1033590	08.12.2016	2016216854		1,504.00	3016015020	100022355	CIB
RAJESH TRAVELS	MUMBAI	1026157	20.12.2016	2016226579		142,458.00	1316349220	4600039809	CIB
RAMESH KUMAR NADEM	MUMBAI	1090161	28.12.2016	2016233241		6,176.00	3116020777		CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	05.12.2016	2016212998		1,662.00	3016014682	100022581	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	02.12.2016	2016210711		11,323.00	3416179261	8200184025	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	08.12.2016	2016216852		12,076.00	3016015030	100022730	CIB
RONAK TRAVELS	VADODARA	1020839	02.12.2016	2016210712		86,065.00	3416180690	8200184152	CIB

Reliance Infrastructure Ltd	Mumbai	1041557	21.12.2016	3516035183	938008	296,810.00		Cheque
S A TRAVELS	MUMBAI	1090250	22.12.2016	2016228202		41,213.00	1316350552	CIB
S JAGANNATH SHIMPI	JALGAON	1095848	28.12.2016	2016232634		5,813.00	1316356758	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	08.12.2016	2016216856		7,500.00	3016015034	100023012 CIB
SAMPARK	MUMBAI	1096787	30.12.2016	2016234552		28,700.00	3416197201	8200185524 CIB
SAMPARK	MUMBAI	1096787	16.12.2016	2016223954		9,050.00	3016015476	100023582 CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	02.12.2016	2016210741		16,961.00	3416181029	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	07.12.2016	3516033481	929023	16,400.00		Cheque
	CHANDIVALI,AN DHERI(E),MUMB							
SEBASTIAN JOSEPH	AI	1108934	02.12.2016	2016210714		29,025.00	3416181003	CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	05.12.2016	2016212999		103,502.00	3416182877	8200169304 CIB
SHANE TOURS AND TRAVELS	GOA	1149165	15.12.2016	2016223203		45,072.00	1316342448	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	05.12.2016	2016213000		11,838.00	3016014684	100022573 CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	08.12.2016	2016216857		4,508.00	3016015032	100022688 CIB
SHIVA MANDAP DECORATOR	MUMBAI	1142928	02.12.2016	2016210716		34,300.00	3416179257	8200184022 CIB
SMITA MISHRA SUMI	MUMBAI	1142797	02.12.2016	2016210746		14,000.00	3416181005	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	20.12.2016	2016226580		145,000.00	3416192186	8200184308 CIB
SYED ABDUL HAMEED	MUMBAI	1119275	28.12.2016	2016233242		4,340.00	3116020904	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	08.12.2016	2016216855		15,374.00	3016015059	100022469 CIB
TANUJA ROY	KOLKATA	1104021	02.12.2016	2016210742		47,937.00	3416181030	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	08.12.2016	2016216853		1,076,250.00	1316330804	8200173133 CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	12.12.2016	3516034043	929029	8,304.00		Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	05.12.2016	3516033022	929022	43,902.00		Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	20.12.2016	3516035059	938007	378,704.00		Cheque
THE OBEROI	MUMBAI	1020716	09.12.2016	2016217849		44,529.00	3416183552	8200184199 CIB
THE TATA POWER CO LTD	MUMBAI	1124209	08.12.2016	3516033582	929025	2,342.00		Cheque
THE TATA POWER CO LTD	MUMBAI	1124209	02.12.2016	3516032572	929021	45,365.00		Cheque
The Lalit Mumbai	MUMBAI	1017010	09.12.2016	2016217847		26,178.00	3416183548	8200184196 CIB
Utility Power Tech Ltd	BHARUCH	1016894	08.12.2016	2016216906		111,524.00	3416182882	4600037616 CIB
Utility Power Tech Ltd	BHARUCH	1016894	23.12.2016	2016229065		77,663.00	3416193897	4600037622 CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.12.2016	2016234902		135,053.00	1316364608	4600039187 CIB
VAILANKANNI AUTO HIRES	GOA	1020588	15.12.2016	2016223202		73,499.00	1316342467	8200180741 CIB
VILAS RAMDAS VAIDYA	PUNE	1087598	28.12.2016	2016232633		9,618.00	3116020905	CIB
VINOD SIRASAO	BHOPAL	1082794	28.12.2016	2016233239		10,370.00	3116020903	CIB
	VASAI VIRAR CITY M.CORPN							
YOGESHKUMAR P SHARMA	,PALGHAR	1143260	02.12.2016	2016210747		13,630.00	3416181007	CIB