

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	07.02.2017	2016267870		23,490.00	3416236107			CIB
ABACUS INFOTECH	MUMBAI	1016929	24.02.2017	2016283007		3,824.00	3416238930		4600039468	CIB
ABHISHEK PATHAK	MUMBAI	1142798	07.02.2017	2016267888		14,000.00	3416236119			CIB
ANKITA BOOK STALL	MUMBAI	1023761	27.02.2017	2016284066		1,485.00	3016020362		2017003346	CIB
ANKITA BOOK STALL	MUMBAI	1023761	14.02.2017	3516042695	938039	1,365.00				Cheque
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	07.02.2017	2016267873		43,688.00	3416236110			CIB
ASHISH BOOK CENTRE	MUMBAI	1155340	27.02.2017	2016284067		23,376.00	3416235253		8200188988	CIB
ASHOK KUMAR ACHARYA	Thane	1034520	07.02.2017	2016267547		11,230.00	3116024542			CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	23.02.2017	2016282180		496	3116025487			CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	10.02.2017	2016271986		40,737.00	3416236489		8200186702	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	24.02.2017	2016283006		7,797.00	3016020593		2017003423	CIB
BHALCHANDRA GONDEKAR	MUMBAI	1103162	01.02.2017	2016262330		10,393.00	3116023730			CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	07.02.2017	3516041691	938035	837				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	23.02.2017	3516043774	938046	3,390.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.02.2017	3516042869	938040	1,494.00				Cheque
BISWAJEET DEY	PUNE	1150242	07.02.2017	2016267881		26,730.00	3416236121			CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	10.02.2017	2016271987		19,173.00	3416229735		8200188454	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	06.02.2017	2016267082		849,718.00	1316417308			CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	27.02.2017	2016284210		26,049,997.00	3416250427		8200190440	CIB
CHIEF ACCOUNT OFFICER, MIDC	MUMBAI	1106022	27.02.2017	2016283916		1,147,267.00	3416245564		8200189977	CIB
CITIZEN HOTELS PVT LTD	MUMBAI	1148826	10.02.2017	2016271950		4,739.00	3416232639		8200188748	CIB
COMPUTER STATIONERY	MUMBAI	1016970	10.02.2017	2016271988		68,688.00	3416233160		8200188092	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	22.02.2017	2016281480		10,120.00	1316457492		4600039937	CIB
Chief Account Officer, MIDC	Mumbai	1063929	27.02.2017	2016283981		444,459.00	3416243390		8200168540	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	21.02.2017	2016280069		11,762.00	3016020351		2017003035	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	07.02.2017	2016267876		25,110.00	3416236115			CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	27.02.2017	2016284282		14,554,411.00	3416250413		8200190438	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	27.02.2017	2016284181		1,122,470.00	1816041856			CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	20.02.2017	2016279443		204	1816041321			CIB
G N Karalay	Nagpur	1016615	23.02.2017	2016282175		44,900.00	3116025484			CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	06.02.2017	2016267083		2,054,245.00	1316417297			CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	27.02.2017	2016284182		5,672,732.00	3416250391		8200190434	CIB

HEGDE HOTELS INDIA PVT LTD	MUMBAI	1117278	10.02.2017	2016271999		3,877.00	3416212855	8200186899	CIB
HIDESIGN INDIA PVT LTD	MUMBAI	1099030	10.02.2017	2016271997		48,842.00	3416233483	4600043500	CIB
HOTEL TUNGAPARADISE	MUMBAI	1019992	27.02.2017	2016284280		4,171.00	3016020961	2017004483	CIB
HOTEL TUNGAPARADISE	MUMBAI	1019992	13.02.2017	2016273171		7,785.00	3016019638	2017002897	CIB
Hotel Tunga Regale India Pvt Ltd	Mumbai	1074502	10.02.2017	2016271993		19,109.00	3416232638	8200188747	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	23.02.2017	2016282166		12,316.00	3416245651	8200189707	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	07.02.2017	2016268595		226,872.00	3416235640	4600040824	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	06.02.2017	2016267217		319,302.00	1316417664	4600042716	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	10.02.2017	2016271949		200,187.00	3416237675	8200169089	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	22.02.2017	2016281481		53,758.00	1316457478	4600036907	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	10.02.2017	2016271990		416,236.00	3116024819	61527	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	20.02.2017	2016279437		220,171.00	3116025237	62573	CIB
K C Agrawal	Indore	1016617	07.02.2017	2016267546		9,740.00	3116024546		CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	07.02.2017	2016267871		10,133.00	3416236108		CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	23.02.2017	2016282179		9,635.00	3116025488		CIB
KHR HOSPITALITY INDIA LTD	GOA	1116299	07.02.2017	2016268517		364,364.00	1316418483	8200180737	CIB
KUSUM DEOHANS	NASIK	1141191	23.02.2017	2016282181		4,806.00	3116025486		CIB
KUSUM DEOHANS	NASIK	1141191	09.02.2017	2016271164		7,347.00	3116024595		CIB
LIC OF INDIA LTD	MUMBAI	1009699	09.02.2017	3516042053	938037	26,086.00			Cheque
M G SALVE	Nagpur	1034522	09.02.2017	2016271163		14,305.00	3116024597		CIB
MADHU SINGH	NOIDA	1121031	07.02.2017	2016267877		39,460.00	3416236116		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	06.02.2017	2016267113		1,793,119.00	1316417292		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	27.02.2017	2016284283		10,466,770.00	3416250377	8200190433	CIB
MANOJ MACHINDRA KAMBLE	THANE	1155347	07.02.2017	2016267882		175,770.00	3416236122		CIB
MILAN JANA	MUMBAI	1096761	22.02.2017	2016281487		1,500.00	3016020456	2017003141	CIB
MILAN JANA	MUMBAI	1096761	10.02.2017	2016271995		2,250.00	3016019501	2017000553	CIB
MINAL M VORA	MUMBAI	1026232	07.02.2017	2016267872		100,440.00	3416236109		CIB
MOHAN SHRINIWAS DHARMADHIKARI	MUMBAI	1088812	07.02.2017	2016267548		3,902.00	3116024544		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	27.02.2017	2016284183		10,413,847.00	1316463238	8200190432	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	06.02.2017	2016267084		1,824,794.00	1316417287		CIB
MTNL , MUMBAI	MUMBAI	1019953	23.02.2017	3516043770	938042	7,945.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	27.02.2017	3516043959	938048	32,883.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	27.02.2017	3516043960	938049	1,196.00			Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	23.02.2017	3516043769	938041	16,636.00			Cheque
Mtnl Mumbai Dolphin	Mumbai	1074182	23.02.2017	3516043773	938045	1,610.00			Cheque
NEW ANDHERI GLASSWARE MART	MUMBAI	1017046	10.02.2017	2016271989		7,718.00	3416230866	8200188628	CIB
OM STATIONERY AND PRINTERS	MUMBAI	1151866	10.02.2017	2016272004		14,168.00	1316419499	4600041201	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	20.02.2017	2016279438		246,860.00	1316158170	4600033686	CIB

PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	07.02.2017	2016267886		60,750.00	3416236113		CIB
PATEL STATIONERS	MUMBAI	1119113	24.02.2017	2016283010		18,631.00	3416246587	8200190093	CIB
PATEL STATIONERS	MUMBAI	1119113	10.02.2017	2016272000		8,680.00	3016019497	2017000395	CIB
PD HINDUJA NATIONAL HOSPITAL & MRC	MUMBAI	1127738	10.02.2017	2016272001		17,358.00	3116024822	61496	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	01.02.2017	3516040709	938033	13,863.00			Cheque
POST MASTER ANDHERI HO	MUMBAI	1020584	23.02.2017	3516043775	938047	18,941.00			Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	13.02.2017	2016273173		64,500.00	3416209771	8200186740	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	01.02.2017	2016262315		13,751,336.00	1316404836	8200186911	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	10.02.2017	2016271948		1,955,999.00	1316419357	8200189194	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	17.02.2017	2016277662		946,717.00	1816041133		CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	02.02.2017	2016263667		5,250,942.00	1816039477	DN 11.3,11	CIB
PRABHA TRIPATHI	PATNA	1136903	07.02.2017	2016267878		69,817.00	3416236117		CIB
PRADEEP BHASKAR BEHERE	MUMBAI	1146707	07.02.2017	2016267588		35,897.00	3116024541		CIB
PRASHALI FOAM & FURNISHING	MUMBAI	1033590	10.02.2017	2016271992		7,152.00	3016019459	2017002398	CIB
PUBLIC RELATIONS COUNCIL OF INDIA	BANGALORE	1110072	21.02.2017	2016280072		14,000.00	3416238189	8200189005	CIB
RAGHUNATH RAO	MUMBAI	1124634	07.02.2017	2016267586		8,431.00	3116024545		CIB
RAJESH TRAVELS	MUMBAI	1026157	07.02.2017	2016268515		7,913.00	1316150193	4600033681	CIB
RAJESH TRAVELS	MUMBAI	1026157	07.02.2017	2016268514		195,093.00	1316123550	4600033681	CIB
RAMAN LAL MAHAJAN	KHARGONE	1038554	23.02.2017	2016282176		8,889.00	3116025496		CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	21.02.2017	2016280068		10,907.00	3016020350	2017003003	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	13.02.2017	2016273170		22,920.00	3416235782	8200188956	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	27.02.2017	2016283914		5,379.00	3016020782	2017004062	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	22.02.2017	2016281483		3,001.00	3016020458	2017003143	CIB
RONAK TRAVELS	VADODARA	1020839	10.02.2017	2016271991		9,371.00	3016019482	2017002368	CIB
RONAK TRAVELS	VADODARA	1020839	02.02.2017	2016264031		8,627.00	3016018875	2017001299	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	23.02.2017	3516043771	938043	219,760.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	23.02.2017	3516043772	938044	26,410.00			Cheque
S A TRAVELS	MUMBAI	1090250	21.02.2017	2016280071		151,657.00	1315320219	4600033670	CIB
S JAGANNATH SHIMPI	JALGAON	1095848	23.02.2017	2016282178		3,362.00	3116025485		CIB
S K Bhagat	MUMBAI	1070606	23.02.2017	2016282177		1,444.00	3116025490		CIB
S M Zore	Mumbai	1075149	22.02.2017	2016281486		8,092.00	3016020423	2017003148	CIB
S M Zore	Mumbai	1075149	21.02.2017	2016280070		2,076.00	3016020359	2017003347	CIB
S. CHANDRASEKARAN	MUMBAI	1146482	07.02.2017	2016267587		240	3116024540		CIB
SAI ELECTRICALS	MUMBAI	1152867	24.02.2017	2016283011		48,587.00	1316459044	4600042130	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	27.02.2017	2016283915		7,500.00	3016020785	2017003971	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	10.02.2017	2016271994		7,500.00	3016019458	2017002429	CIB
SAMPARK	MUMBAI	1096787	10.02.2017	2016271996		16,720.00	3016019546	2017002309	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	07.02.2017	2016267874		16,961.00	3416236111		CIB

SANSKAR SAHITYA-MALA	MUMBAI	1099918	10.02.2017	2016271998		11,671.00	1316419697	8200180664	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	09.02.2017	3516042054	938038	16,000.00			Cheque
	CHANDIVALI,AN DHERI(E),MUMB								
SEBASTIAN JOSEPH	AI	1108934	07.02.2017	2016267887		29,025.00	3416236114		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	07.02.2017	2016268513		106,835.00	3416235704	8200169304	CIB
SELF ESTEEM FOUNDATION FOR DISABLED	MUMBAI	1123501	13.02.2017	2016273172		8,700.00	3016019561	2017002696	CIB
SENIOR (INDIA)	MUMBAI	1142260	14.02.2017	2016274793		150,955.00	3416233480	4600043330	CIB
SENIOR (INDIA)	MUMBAI	1142260	10.02.2017	2016272003		41,320.00	3416233481	4600043498	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	24.02.2017	2016283009		45,648.00	3416246448	8200190075	CIB
SMITA MISHRA SUMI	MUMBAI	1142797	07.02.2017	2016267879		14,000.00	3416236118		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.02.2017	2016281485		159,300.00	3416246534	8200190083	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.02.2017	2016268516		170,200.00	3416235269	8200188986	CIB
STARLINE TRAVELS	MUMBAI	1020347	27.02.2017	2016284281		7,245.00	3016020960	2017003285	CIB
SVS BANQUETS	MUMBAI	1131760	10.02.2017	2016272002		130,063.00	3416212837	8200186892	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	23.02.2017	2016282167		3,176.00	3116025489		CIB
SYED ABDUL HAMEED	MUMBAI	1119275	07.02.2017	2016267585		6,419.00	3116024543		CIB
TANUJA ROY	KOLKATA	1104021	07.02.2017	2016267875		47,937.00	3416236112		CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	22.02.2017	2016281484		912,000.00	1316457215	8200173133	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	28.02.2017	2016285938		650,793.00	3116025838	62684	CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	27.02.2017	3516044121	938050	1,491,237.00			Cheque
THE REGISTRAR IIT BOMBAY	MUMBAI	1014369	13.02.2017	2016273211		50,000.00	3416238843	8200186752	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	07.02.2017	3516041697	938036	506			Cheque
THE TATA POWER CO LTD	MUMBAI	1124209	01.02.2017	3516040705	938032	28,817.00			Cheque
TRIDENT	MUMBAI	1053618	24.02.2017	2016283008		26,667.00	1316459105		CIB
The Lalit Mumbai	MUMBAI	1017010	22.02.2017	2016281482		294,146.00	1316457451	8200186886	CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.02.2017	2016284180		73,410.00	3416242306	4600037622	CIB
VIJAY KUMAR GUPTA	VINDHYANAGAR	1139686	14.02.2017	2016274742		24,488.00	3116024923		CIB
Vijay Kashinath Ingle	Pune	1016610	07.02.2017	2016267545		18,162.00	3116024548		CIB
	VASAI VIRAR CITY M.CORPN								
YOGESHKUMAR P SHARMA	,PALGHAR	1143260	07.02.2017	2016267880		13,630.00	3416236120		CIB
YOURSELF-YOURSELF	MUMBAI	1020770	02.02.2017	3516040885	938034	234,936.00			Cheque