

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.07.2015 To 31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	01.07.2015	2015074385		23,490.00	3415059506			CIB
AIRCON INDIA	MUMBAI	1016941	16.07.2015	2015089374		93,263.00	1815018396		4600027788	CIB
AIRCON INDIA	MUMBAI	1016941	31.07.2015	2015101379		4,788.00	1315164959		4600027788	CIB
AJAY KUMAR PASHINE	PUNE	1104613	17.07.2015	2015090518		6,067.00	3115010135		53670	CIB
AMAAN ENTERPRISES	THANE	1135222	03.07.2015	2015076945		387,724.00	1315132034		4600032989	CIB
ANUPAM STUDIO PVT LTD	MUMBAI	1137620	16.07.2015	2015089378		14,615.00	1315145905			CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	01.07.2015	2015074389		43,687.00	3415057731			CIB
ASHOK KUMAR ACHARYA	Thane	1034520	31.07.2015	2015101403		19,322.00	3115011480		50715	CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	17.07.2015	2015090519		9,113.00	3115010126		53791	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	09.07.2015	2015082924		9,800.00	3015005596		90014221	CIB
BALABHADRA PRASAD PARIDA	THANE (W)	1131943	17.07.2015	2015090572		9,748.00	3115010118		52233	CIB
BHADRA TRAVELS	AHMEDABAD	1097413	03.07.2015	2015076942		18,962.00	3415052430		8200145551	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	14.07.2015	3515014830	768576	1,490.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	14.07.2015	3515014806	768572	3,491.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	27.07.2015	3515016627	768584	1,137.00				Cheque
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	01.07.2015	2015074390		18,837.00	3415059509			CIB
BRAJ BHUSHAN RAO	PUNE	1098837	31.07.2015	2015101391		2,875.00	3115011482		52178	CIB
BRIHANMUMBAI MAHANAGARPALIKA	MUMBAI	1106465	27.07.2015	3515016635	768585	1,003,635.00				Cheque
CARGO PLACEMENT SERVICES & AGENCIES PVT LTD	MUMBAI	1131935	13.07.2015	2015086185		10,273.00	3415071023		4000100049	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	31.07.2015	2015101378		12,071.00	3415082914		8200148365	CIB
CHRISCARS TOURS AND TRAVELS PVT LTD	MUMBAI	1101366	16.07.2015	2015089376		17,020.00	1315157126		1315073511	CIB
COMPUTER STATIONERY	MUMBAI	1016970	14.07.2015	2015087209		20,083.00	3415066943		4600029509	CIB
Chief Account Officer,MIDC	Mumbai	1063929	30.07.2015	2015099654		444,459.00	3415081056		8200142667	CIB
Classic Furniture	Mumbai	1069506	13.07.2015	2015086183		16,000.00	1815016548			CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	15.07.2015	2015087988		5,615.00	3015006204		90014344	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	06.07.2015	2015078631		5,602.00	3015005248		90013050	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	01.07.2015	2015074395		25,110.00	3415059514			CIB
ELECTRONICS AND CONTROLS POWER SYSTEMS PVT LTD	MUMBAI	1016982	14.07.2015	2015087241		4,288.00	1315154937		4600031745	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	15.07.2015	2015087990		4,536.00	3015006206		90014582	CIB
GURNAM KAUR SURI	MUMBAI	1019937	02.07.2015	2015075688		54,720.00	3415058285		8200124692	CIB
Goldmine Advertising Ltd	New Delhi	1074211	14.07.2015	2015087211		131,957.00	3415023456		4600032914	CIB

H J ELECTRONICS	MUMBAI	1017003	24.07.2015	2015095423		1,654.00	1315163229	4600027585	CIB
HARSHVARDHAN .	GWALIOR	1105121	31.07.2015	2015101406		6,772.00	3115011483	54153	CIB
HARVARD BUSINESS SCHOOL INDIA RESEARCH CENTRE	MUMBAI	1114342	13.07.2015	2015086184		256,500.00	3415067768	8200146805	CIB
HOTEL SUNCITY RESIDENCY MUMBAI	MUMBAI	1020578	27.07.2015	2015096793		35,100.00	1315163328		CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	02.07.2015	2015075689		16,626.00	3415049768	8200144929	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	24.07.2015	2015095403		48,196.00	1315162613	4600019588	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	06.07.2015	2015078594		344,255.00	1315140511	4600019697	CIB
INTELLICON PVT LTD	AHMEDABAD	1002611	16.07.2015	2015089373		4,214.00	1315155007	4600031381	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	24.07.2015	2015095424		105,740.00	3415067608	8200146731	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	02.07.2015	2015075648		323,482.00	3115007437	42940	CIB
K KRISHNA RAO & G JYOTHIRMAYI	MUMBAI	1025338	01.07.2015	2015074387		27,684.00	3415059507		CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	01.07.2015	2015074386		10,133.00	3415057729		CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	31.07.2015	2015101405		8,025.00	3115011479	52231	CIB
KERO CARS	MUMBAI	1017127	15.07.2015	2015087987		121,578.00	1815017851	8200146807	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	02.07.2015	2015075649		350,398.00	3115006314	43773	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	09.07.2015	2015082922		66,525.00	3115008546	PFB1500095	CIB
LANKADA GOVINDARAJU	THANE(W)	1094216	01.07.2015	2015074393		22,077.00	3415059511		CIB
LIC OF INDIA LTD	MUMBAI	1009699	09.07.2015	3515014127	768570	32,211.00			Cheque
MADHU SINGH	NOIDA	1121031	01.07.2015	2015074396		39,460.00	3415057734		CIB
MANGAL ANIL KHILARI	MUMBAI	1136062	09.07.2015	2015082927		14,910.00	1315142103		CIB
MARUTI PRINT	MUMBAI	1017124	15.07.2015	2015087986		6,586.00	3015005667	90012303	CIB
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	14.07.2015	2015087210		254,299.00	1315154755	4600034165	CIB
MILAN JANA	MUMBAI	1096761	09.07.2015	2015082925		950	3015005557	90014169	CIB
MINAL M VORA	MUMBAI	1026232	01.07.2015	2015074388		25,110.00	3415059508		CIB
MTNL , MUMBAI	MUMBAI	1019953	30.07.2015	3515017048	768589	2,360.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	30.07.2015	3515017045	768588	42,669.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	27.07.2015	3515016623	768583	1,186.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	30.07.2015	3515017044	768587	23,192.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	02.07.2015	3515012921	768568	2,440.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	09.07.2015	3515014128	768571	366			Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	14.07.2015	3515014807	768573	11,454.00			Cheque
Monalee Mohapatra	Mumbai	1074643	01.07.2015	2015074420		37,386.00	3415057730		CIB
Mtnl Mumbai Dolphin	Mumbai	1074182	14.07.2015	3515014825	768575	405			Cheque
Muthu Construction Co	Mumbai	1084730	15.07.2015	2015087991		50,226.00	1815017584	4600031383	CIB
Muthu Construction Co	Mumbai	1084730	20.07.2015	2015091530		131,484.00	1815019336	4600029644	CIB
Muthu Construction Co	Mumbai	1084730	10.07.2015	2015083938		119,393.00	1315149339	4600029644	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	31.07.2015	2015101377		13,332.00	1315165677	4600033550	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	24.07.2015	2015095422		13,992.00	1315162877	4600028229	CIB
OCEAN	MUMBAI	1033715	15.07.2015	2015087989		9,590.00	3015005666	90012492	CIB

P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	31.07.2015	2015101382		5,894.00	3414282686	4000138106	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	01.07.2015	2015074421		83,295.00	3415059512		CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	17.07.2015	3515015506	768579	15,533.00			Cheque
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	27.07.2015	2015096773		5,685,426.00	3415067311	8200146741	CIB
PRABHA TRIPATHI	PATNA	1136176	06.07.2015	2015078595		849	1315140727		CIB
PRIYANKA PRAKASH PATIL	MUMBAI	1136216	09.07.2015	2015083158		16,765.00	1315142121		CIB
Pallavi Pravin Darade	Nagpur	1073019	14.07.2015	2015087242		81,000.00	3415067757	8200142677	CIB
RAJENDRA NARAYAN PANDEY	MUMBAI	1120532	17.07.2015	2015090571		13,722.00	3115010143	53769	CIB
RARICO FIRE ENGINEERS	MUMBAI	1020345	09.07.2015	2015082921		6,452.00	3015005249	90013472	CIB
RELIABLE PEN MAKERS	MUMBAI	1072876	24.07.2015	2015095427		61,250.00	1315163688	4600034221	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	06.07.2015	2015078630		2,981.00	3015005318	90013382	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	15.07.2015	2015087985		2,478.00	3015005669	90014355	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	14.07.2015	3515014833	768578	29,010.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	14.07.2015	3515014832	768577	411,620.00			Cheque
S A TRAVELS	MUMBAI	1090250	27.07.2015	2015096795		11,452.00	1315163943	4600023491	CIB
S JAGANNATH SHIMPI	JALGAON	1095848	31.07.2015	2015101404		10,739.00	3115011481	53161	CIB
S M Zore	Mumbai	1075149	14.07.2015	2015087212		6,140.00	1315154988		CIB
SAMPARK	MUMBAI	1096787	31.07.2015	2015101385		33,256.00	3415082090	8200148190	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	01.07.2015	2015074391		16,960.00	3415057732		CIB
SANSKAR SAHITYA-MALA	MUMBAI	1099918	27.07.2015	2015096796		11,080.00	3415077407	8200146760	CIB
SAPNA ELECTRONICS	MUMBAI	1109674	22.07.2015	5215004677	768582	29,000.00			Cheque
SBI A/C PROFESSIONAL TAX	SURAT	1072080	08.07.2015	3515014057	768569	19,200.00			Cheque
	CHANDIVALI,AN DHERI(E),MUMB								
SEBASTIAN JOSEPH	AI	1108934	01.07.2015	2015074422		29,025.00	3415059513		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	03.07.2015	2015076941		86,269.00	1315133798	8200142674	CIB
SHREE DIGITAL	MUMBAI	1133727	09.07.2015	2015082926		18,959.00	3015005597	90014115	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	31.07.2015	2015101384		176,300.00	1315165679	8200065514	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.07.2015	2015082923		163,400.00	3415061279	8200146370	CIB
SPORTS OF INDIA	GANDHI NAGAR	1132608	28.07.2015	5215004879	768586	147,000.00			Cheque
SRINIVAS KAMUGANTI	THANE(W)	1094209	01.07.2015	2015074392		22,077.00	3415059510		CIB
SUBHASH CHANDRA BHUNIA	Pune	1073562	17.07.2015	2015090568		10,681.00	3115010131	50719	CIB
SURYAKHEETRA FOUNDATION OF EDUCATIONAL AND CHARITABLE TRUST	BHUBANESWAR	1130527	31.07.2015	5215005024	768590	98,000.00			Cheque
SYED ABDUL HAMEED	MUMBAI	1119275	17.07.2015	2015090570		5,989.00	3115010115	51403	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	21.07.2015	2015092049		13,888.00	1315155407	4600027789	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	14.07.2015	2015087213		14,280.00	3415068866	4600028139	CIB
TAJ LANDS END , MUMBAI	MUMBAI	1020586	16.07.2015	2015089375		55,680.00	1315155324		CIB

TANUJA ROY	KOLKATA	1104021	01.07.2015	2015074394		47,937.00	3415057733		CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	13.07.2015	2015086182		33,349.00	1815015400	F-505921	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	06.07.2015	2015078632		450	3115005196	41753	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	02.07.2015	2015075651		3,370.00	3115007314	43114	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	02.07.2015	2015075650		315,732.00	3115007345	43652	CIB
THE OBEROI	MUMBAI	1020716	24.07.2015	2015095425		25,730.00	3415068013	8200146815	CIB
THE OBEROI	MUMBAI	1020716	31.07.2015	2015101381		98,248.00	1315165730		CIB
THE TATA POWER CO LTD	MUMBAI	1124209	31.07.2015	3515017322	768591	86,570.00			Cheque
THE TATA POWER CO LTD	MUMBAI	1124209	14.07.2015	3515014814	768574	104,818.00			Cheque
TRIDENT	MUMBAI	1053618	24.07.2015	2015095426		11,507.00	3415068018	8200146817	CIB
TRIDENT	MUMBAI	1053618	31.07.2015	2015101383		426,545.00	1315165754	8200146814	CIB
TRIDENT	MUMBAI	1053618	27.07.2015	2015096794		51,301.00	1315163719		CIB
The Lalit Mumbai	MUMBAI	1017010	31.07.2015	2015101380		115,762.00	1315165746	8200146811	CIB
UNDER PRIVILEGED ADVANCEMENT BY YOUTH									
SOCIETY	NAGPUR	1111586	21.07.2015	2015091999		10,000.00	3015006271	90012928	CIB
Utility Power Tech Ltd	BHARUCH	1016894	06.07.2015	2015078593		84,306.00	1315140507	4600028269	CIB
VIMAL DEO GUPTA	PUNE	1116251	17.07.2015	2015090569		9,538.00	3115010141	50717	CIB
YOURSELF-YOURSELF DD - Manipal University	Manipal	1020770	20.07.2015	3515015599	768580	215,860.00			Cheque
ZEE ELECTRONICS	MUMBAI	1137426	16.07.2015	2015089377		120,000.00	3415068759	4600034156	CIB