

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	04.01.2016	2015233509		23,490.00	3415204343			CIB
ABACUS INFOTECH	MUMBAI	1016929	29.01.2016	2015255561		4,340.00	3415222310		4600026323	CIB
ABHISHEK PATHAK	MUMBAI	1142798	05.01.2016	2015234347		84,000.00	3415206712			CIB
AJAY KUMAR PASHINE	PUNE	1104613	28.01.2016	2015254722		8,530.00	3115030414		53670	CIB
AKS	NEW DELHI	1143510	08.01.2016	2015238978		49,000.00	1815044414		8200160189	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	04.01.2016	2015233617		43,688.00	3415201002			CIB
ASIAN ADORES	MUMBAI	1092518	29.01.2016	2015255564		83,250.00	3415222577		4600036703	CIB
ATS AIRCON PVT LTD	MUMBAI	1124615	05.01.2016	2015234351		44,100.00	1315465161		4600028598	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	08.01.2016	2015238975		50,591.00	1315474561		4600034706	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	08.01.2016	2015238975		0	1315467074		4600034706	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	21.01.2016	2015250440		0	3415206245		4600034706	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	21.01.2016	2015250440		8,546.00	3015017958		100000185	CIB
BALABHADRA PRASAD PARIDA	THANE (W)	1131943	28.01.2016	2015254723		9,052.00	3115030416		52233	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	18.01.2016	2015247272		64,884.00	1315502507		280019462	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	18.01.2016	2015247272		0	1315502531		280019558	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	18.01.2016	2015247272		0	1315502523		280019463	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	08.01.2016	3515039839	17608	1,488.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	29.01.2016	3515042465	17616	2,018.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.01.2016	3515041498	17610	1,090.00				Cheque
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	04.01.2016	2015233511		18,837.00	3415204345			CIB
COLUMBUS TRAVELS	KOCHI	1081511	06.01.2016	2015236557		78,079.00	1815044246		8200158978	CIB
COMPUTER STATIONERY	MUMBAI	1016970	21.01.2016	2015250431		11,186.00	3415205110		4600029509	CIB
Continental Advertising Services	Mumbai	1075633	22.01.2016	2015251175		1,175,861.00	1315504214		8200160216	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	22.01.2016	2015251258		5,717.00	3015018194		100000188	CIB
DHANANJAI RAI	KANDIVALI, MUMBAI	1113712	04.01.2016	2015233513		25,110.00	3415204348			CIB
FLAIR PENS LTD	MUMBAI	1016992	21.01.2016	2015250432		3,491.00	1315503393		4600036987	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	14.01.2016	2015245093		0	3415215503		4000147882	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	14.01.2016	2015245093		55,704.00	3415199010		4000141964	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	14.01.2016	2015245092		255,006.00	3415199310		4000140012	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	21.01.2016	2015250438		4,905.00	3015017979		90026346	CIB
GURNAM KAUR SURI	MUMBAI	1019937	14.01.2016	2015245108		54,720.00	3415207010		8200124692	CIB
HARPERCOLLINS PUBLISHERS INDIA LTD	NOIDA	1138548	20.01.2016	2015249040		26,813.00	1315499192		8200158829	CIB
HOLY SPIRIT HOSPITAL	MUMBAI	1020573	05.01.2016	2015234342		442,273.00	3115027659		48986	CIB
IMPACT GRAPHICS	MUMBAI	1087278	22.01.2016	2015251262		2,520.00	3015018280		100001409	CIB

INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	22.01.2016	2015251184		15,640.00	1315504474	8200160267	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	21.01.2016	2015250447		0	3415206597	8200142668	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	06.01.2016	2015236589		344,255.00	1315478297	4600019697	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	06.01.2016	2015236589		0	1315478632	4600019588	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	21.01.2016	2015250447		63,380.00	1315503674	8200160446	CIB
INTELLICON PVT LTD	AHMEDABAD	1002611	21.01.2016	2015250430		4,275.00	3415209023	4600031381	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	05.01.2016	2015234341		0	3115027544	49340	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	05.01.2016	2015234341		0	3115027550	49132	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	05.01.2016	2015234341		0	3115027543	49317	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	05.01.2016	2015234341		0	3115027549	49188	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	05.01.2016	2015234341		0	3115027639	49364	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	05.01.2016	2015234341		0	3115027548	49393	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	05.01.2016	2015234341		0	3115027545	48866	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	05.01.2016	2015234341		0	3115027546	48616	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	05.01.2016	2015234341		0	3115027547	47268	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	05.01.2016	2015234341		3,337,493.00	3115027551	48101	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	08.01.2016	2015238974		0	3115028169	49620	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	08.01.2016	2015238974		1,565,191.00	3115028171	46291	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	21.01.2016	2015250436		231,474.00	1315504184	3415208764	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	21.01.2016	2015250436		0	1315504136	FN15000115	CIB
K C Agrawal	Indore	1016617	28.01.2016	2015254716		20,797.00	3115030412	50718	CIB
K KRISHNA RAO & G JYOTHIRMAYI	MUMBAI	1025338	04.01.2016	2015233510		27,684.00	3415204344		CIB
KANAKAVALLI RANGARAJAN	MUMBAI	1133466	15.01.2016	2015245981		11,590.00	3115029461	56630	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	04.01.2016	2015233616		10,133.00	3415201001		CIB
KASHMIR KALA EMPORIUM	SRINAGAR	1143323	01.01.2016	5215011811	17604	50,000.00			Cheque
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	06.01.2016	2015236555		64,050.00	3115027962	49343	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	28.01.2016	2015254718		26,100.00	1315505088	PFB1500197	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	05.01.2016	2015234343		75,574.00	3115027638	50337	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	29.01.2016	2015255562		8,096.00	1315506555	4600033388	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	28.01.2016	2015254717		9,277.00	3015018086	100000640	CIB
LIC OF INDIA LTD	MUMBAI	1009699	08.01.2016	3515039836	17607	32,071.00			Cheque
MADHU SINGH	NOIDA	1121031	04.01.2016	2015233619		39,459.00	3415201006		CIB
MARUTI PRINT	MUMBAI	1017124	21.01.2016	2015250435		978	3015018037	100000307	CIB
MILAN JANA	MUMBAI	1096761	21.01.2016	2015250441		7,060.00	3015017974	90026348	CIB
MOHAN R	MUMBAI	1124714	15.01.2016	2015245980		7,035.00	3115029464	54269	CIB
MTNL , MUMBAI	MUMBAI	1019953	27.01.2016	3515042224	17614	8,200.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	19.01.2016	3515041497	17609	1,191.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.01.2016	3515042395	17615	2,292.00			Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	22.01.2016	2015251173		0	1315504331	4600033550	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	22.01.2016	2015251173		26,664.00	1315504268	4600033550	CIB

NEW ANDHERI GLASSWARE MART	MUMBAI	1017046	21.01.2016	2015250433		6,187.00	3415206853	8200160310	CIB
OCEAN	MUMBAI	1033715	22.01.2016	2015251261		29,000.00	3415222054	8200161624	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	14.01.2016	2015245095		0	3415203992	4000141964	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	22.01.2016	2015251174		3,646.00	3415220624	4000147882	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	14.01.2016	2015245094		21,476.00	3415200576	4000140012	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	14.01.2016	2015245095		10,474.00	3415199350	4000147850	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	22.01.2016	3515041938	17613	12,962.00			Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	08.01.2016	2015238965		6,231,452.00	1315488985	8200160331	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	28.01.2016	2015254704		5,169,237.00	3415206928	8200160315	CIB
PRABHA TRIPATHI	PATNA	1136903	04.01.2016	2015233620		69,817.00	3415201007		CIB
PRASHALI FOAM &FURNISHING	MUMBAI	1033590	29.01.2016	2015255563		2,527.00	3415222582	4600036447	CIB
PREETHI CHAMIKUTTY	MUMBAI	1142888	08.01.2016	2015238976		15,000.00	3415201615	8200160044	CIB
RARICO FIRE ENGINEERS	MUMBAI	1020345	22.01.2016	2015251259		7,208.00	3015018260	100000855	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	21.01.2016	2015250434		16,870.00	3015018038	100000306	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	21.01.2016	2015250434		0	3015017996	90026349	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	21.01.2016	2015250434		0	3015017955	90025823	CIB
RONAK TRAVELS	VADODARA	1020839	22.01.2016	2015251260		2,800.00	3015018181	100000670	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	19.01.2016	3515041500	17611	339,820.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	19.01.2016	3515041503	17612	20,550.00			Cheque
S JAGANNATH SHIMPI	JALGAON	1095848	15.01.2016	2015245979		1,727.00	3115029463	53161	CIB
S JAGANNATH SHIMPI	JALGAON	1095848	28.01.2016	2015254721		3,068.00	3115030415	53161	CIB
S M Zore	Mumbai	1075149	21.01.2016	2015250439		5,864.00	3015017965	90026342	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	14.01.2016	2015245096		21,700.00	3415206769	8200160299	CIB
SAMPARK	MUMBAI	1096787	05.01.2016	2015234345		47,070.00	3415199775	8200159856	CIB
SAMRAT INFORMATION	MUMBAI	1099009	22.01.2016	2015251176		25,000.00	3415220756	8200161448	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	04.01.2016	2015233618		16,960.00	3415201004		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	07.01.2016	3515039667	17606	18,600.00			Cheque
	CHANDIVALI,AN DHERI(E),MUMB								
SEBASTIAN JOSEPH	AI	1108934	04.01.2016	2015233530		29,025.00	3415204347		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	06.01.2016	2015236554		100,188.00	1815044125	SEC OFF DE	CIB
SENIOR (INDIA)	MUMBAI	1142260	29.01.2016	2015255565		414,000.00	3415222523	4600036863	CIB
SEVENHILLS HEALTHCARE PVT LTD	MUMBAI	1097662	05.01.2016	2015234346		14,517.00	3115027322	49625	CIB
SHAH BOOK STALL	MUMBAI	1023793	21.01.2016	2015250437		14,981.00	1315503600	4600036994	CIB
SHASHI BHUSHAN AGRAWAL	RAIPUR	1081571	15.01.2016	2015245957		4,713.00	3115029462	54270	CIB
SHIVA MANDAP DECORATOR	MUMBAI	1142928	08.01.2016	2015238977		116,424.00	3415204505	8200160186	CIB
SMITA MISHRA SUMI	MUMBAI	1142797	05.01.2016	2015234137		84,000.00	3415206711		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.01.2016	2015254720		177,300.00	1315494132	8200160440	CIB
SRINIVAS KAMUGANTI	THANE(W)	1094209	04.01.2016	2015233512		22,077.00	3415204346		CIB
SYED ABDUL HAMEED	MUMBAI	1119275	15.01.2016	2015245959		2,627.00	3115029465	51403	CIB

TATA MEMORIAL HOSPITAL	MUMBAI	1020587	06.01.2016	2015236556		0	3115027325	47804	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	06.01.2016	2015236556		0	3115027324	47954	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	06.01.2016	2015236556		0	3115027331	48062	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	06.01.2016	2015236556		0	3115027327	48097	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	06.01.2016	2015236556		0	3115027326	48177	CIB
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TATA MEMORIAL HOSPITAL	MUMBAI	1020587	06.01.2016	2015236556		43,247.00	3115027323	47585	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	05.01.2016	2015234344		81,811.00	1815043777	TMC Med. B	CIB
THE REGISTRAR IIT BOMBAY	MUMBAI	1014369	21.01.2016	2015250446		50,000.00	1815047880	TECH FEST	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	07.01.2016	3515039499	17605	48,041.00			Cheque
UDAAN INDIA FOUNDATION	NEW DELHI	1143034	21.01.2016	2015250442		435,306.00	3415211189	8200160706	CIB
Utility Power Tech Ltd	BHARUCH	1016894	22.01.2016	2015251183		86,317.00	1315504283	4600035609	CIB
Utility Power Tech Ltd	BHARUCH	1016894	11.01.2016	2015241227		130,021.00	1315494615	4600023088	CIB
Utility Power Tech Ltd	BHARUCH	1016894	18.01.2016	2015247255		56,536.00	1315500552	4600023088	CIB
Utility Power Tech Ltd	BHARUCH	1016894	11.01.2016	2015241227		0	1315494673	4600033777	CIB
VIJAY KUMAR GUPTA	VINDHYANAGAR	1139686	28.01.2016	2015254724		10,840.00	3115030413	54852	CIB
VIMAL DEO GUPTA	PUNE	1116251	15.01.2016	2015245958		3,534.00	3115029467	50717	CIB
VK JAWADA	BHOPAL	1037959	28.01.2016	2015254719		3,621.00	3115030411	55557	CIB
YOGESHKUMAR P SHARMA	VASAI VIRAR CITY M.CORPN ,PALGHAR	1143260	15.01.2016	2015245960		81,780.00	3415219376		CIB