

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	09.05.2016	2016031880		23,490.00	3416018841			CIB
ABHINAV PANDEY	PUNE	1147193	19.05.2016	2016042384		878,336.00	1316027057			CIB
ABHINAV PANDEY	PUNE	1147193	03.05.2016	2016026957		888,643.00	1316011941		5015013008	CIB
ABHISHEK PATHAK	MUMBAI	1142798	09.05.2016	2016031930		14,000.00	3416018853			CIB
ARMAN	MUMBAI	1032112	19.05.2016	2016042408		14,357.00	1316027454		4600039050	CIB
ARTIC AIRCON	MUMBAI	1016892	11.05.2016	2016035227		380,488.00	1316023290		4600037878	CIB
ARTIC AIRCON	MUMBAI	1016892	24.05.2016	2016045561		405,487.00	3416031932		4600037878	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	09.05.2016	2016031883		43,688.00	3416018844			CIB
ASHOK KUMAR ACHARYA	Thane	1034520	09.05.2016	2016032103		20,588.00	3116002143		59693	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	11.05.2016	2016035229		9,020.00	1316023042		4600034706	CIB
BALABHADRA PRASAD PARIDA	THANE (W)	1131943	09.05.2016	2016032044		9,758.00	3116002146		59690	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	23.05.2016	2016044715		18,748.00	3416028553		8200170913	CIB
BHAIRAVI KALA SAMITI	NEW DELHI	1125790	03.05.2016	2016026916		12,000.00	3016001135		100006835	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	03.05.2016	3516003974	492410	1,048.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.05.2016	3516006637	492419	1,082.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.05.2016	3516005063	492412	1,488.00				Cheque
BRAJ BHUSHAN RAO	PUNE	1098837	27.05.2016	2016048882		4,350.00	3116003323			CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	02.05.2016	2016025981		4,791.00	3416011520		8200168932	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	25.05.2016	2016046155		258	3416032506		8200171275	CIB
COMPUTER STATIONERY	MUMBAI	1016970	04.05.2016	2016028314		22,379.00	3416015021		4600029509	CIB
Chief Account Officer,MIDC	Mumbai	1063929	26.05.2016	2016047814		444,459.00	3416031704		8200168540	CIB
Classic Furniture	Mumbai	1069506	03.05.2016	2016026915		102,138.00	1316012205		4600036510	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	23.05.2016	2016044716		5,381.00	3016002511		100009283	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	09.05.2016	2016031885		25,110.00	3416018849			CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	25.05.2016	2016046161		84	3416032499		8200171266	CIB
EVERGREEN GARDEN DEVELOPERS	NAVI MUMBAI	1144011	10.05.2016	2016032922		106,737.00	3416019710		4600038060	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	25.05.2016	2016046157		28	3416032493		8200171263	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	04.05.2016	2016028315		9,208.00	3415289786		4000157728	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	04.05.2016	2016028316		40,204.00	3415282824		4000151603	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	04.05.2016	2016028317		34,976.00	3415282807		4000156318	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	25.05.2016	2016046158		654	3416032492		8200171262	CIB
HOTEL LEELAVENTURE LIMITED	MUMBAI	1020577	10.05.2016	2016032921		66,183.00	1316014545		8200169250	CIB
HOTEL TUNGAPARADISE	MUMBAI	1019992	02.05.2016	2016025982		35,495.00	3415281271		8200167675	CIB

INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	19.05.2016	2016042382		38,714.00	3016002159	100009314	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	06.05.2016	2016030234		210,714.00	1316013996	4600038522	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	23.05.2016	2016044735		9,680.00	3416028865	8200170938	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	03.05.2016	2016026954		213,337.00	1316008721	8200167090	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	23.05.2016	2016044713		39,067.00	1316027402	4600036907	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	06.05.2016	2016030228		456,202.00	3116001528	53305	CIB
K C Agrawal	Indore	1016617	09.05.2016	2016032102		28,413.00	3116002140	59696	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	09.05.2016	2016031881		10,133.00	3416018842		CIB
KRISHNA RAO KANAKADANDILA	MUMBAI	1142418	27.05.2016	2016048885		8,064.00	3116003323		CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	13.05.2016	2016037132		13,915.00	3416021631	8200169905	CIB
LIC OF INDIA LTD	MUMBAI	1009699	09.05.2016	3516005065	492413	32,928.00			Cheque
M G SALVE	Nagpur	1034522	27.05.2016	2016048940		12,480.00	3116003323		CIB
MADHU SINGH	NOIDA	1121031	09.05.2016	2016031886		39,460.00	3416018850		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	25.05.2016	2016046162		727	3416032489	8200171261	CIB
MARUTI PRINT	MUMBAI	1017124	18.05.2016	2016041396		1,345.00	1316024688	100008221	CIB
MARUTI PRINT	MUMBAI	1017124	13.05.2016	2016037131		1,764.00	3016001721	100006862	CIB
MBA Foundation	Mumbai	1067408	06.05.2016	2016030230		794,568.00	1316013909	8200169400	CIB
MELUHA - THE FERN(DIV OF LAKE VIEW DEVELOPERS)	MUMBAI	1146805	02.05.2016	2016025987		86,240.00	3416012254	8200169028	CIB
MILAN JANA	MUMBAI	1096761	13.05.2016	2016037134		11,070.00	3016001722	100006698	CIB
MINAL M VORA	MUMBAI	1026232	09.05.2016	2016031882		25,110.00	3416018843		CIB
MMTC LTD	NEW DELHI	1003674	05.05.2016	2016029377		4,823,736.00	5216001435		CIB
MOHAMMAD BABAR KHAN	BHOPAL	1034521	27.05.2016	2016048880		21,337.00	3116003323		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	25.05.2016	2016046159		614	3416032486	8200171260	CIB
MTNL , MUMBAI	MUMBAI	1019953	26.05.2016	3516007562	492421	7,638.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	26.05.2016	3516007564	492422	2,292.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	26.05.2016	3516007565	492423	1,191.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	26.05.2016	3516007566	492424	55,407.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	02.05.2016	3516003765	492409	40,027.00			Cheque
NARENDRA KUMAR GEETA SIROHI	BAVDHAN, PUNE-	1115636	27.05.2016	2016048883		2,050.00	3116003323		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	03.05.2016	2016026913		13,332.00	1316009927	4600033550	CIB
NEHA PANDEY	PUNE	1147192	19.05.2016	2016042383		658,752.00	1316027057	E00012880	CIB
NEHA PANDEY	PUNE	1147192	03.05.2016	2016026956		672,742.00	1316012026	5015013521	CIB
NISHANT KUMAR JAISWAL	PUNE	1148367	27.05.2016	2016048825		84,600.00	3416034883		CIB
NP INFOTECH	MUMBAI	1140989	13.05.2016	2016037137		1,701.00	3016001720	100006783	CIB
ORCHID SHIPPING PVT LTD	MUMBAI	1148543	27.05.2016	3516007784	492425	49,350.00			Cheque
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	04.05.2016	2016028320		3,957.00	3415275726	4000145748	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	04.05.2016	2016028319		23,741.00	3415267944	5500020273	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	02.05.2016	2016025983		5,746.00	3415272330	4000151603	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	02.05.2016	2016025984		7,564.00	3415267916	5500019903	CIB

PAIS AUTO PVT LTD	MUMBAI	1134568	09.05.2016	2016032107		191,413.00	1316013720	4600033686	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	11.05.2016	2016035231		52,596.00	3416019952	8200169745	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	13.05.2016	2016037135		19,575.00	3416020974	8200167923	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	06.05.2016	2016030232		29,363.00	1315679161	8200167923	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	09.05.2016	2016031928		30,375.00	3416018847		CIB
PATEL STATIONERS	MUMBAI	1119113	11.05.2016	2016035230		11,894.00	3415280082	8200167582	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	23.05.2016	2016044714		1,085,992.00	3416023004	8200170110	CIB
POPULAR STATIONERS	MUMBAI	1131789	13.05.2016	2016037136		4,722.00	3016001687	100008619	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	04.05.2016	3516004154	492411	36,285.00			Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	23.05.2016	2016044717		27,000.00	1316027469	8200166905	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	06.05.2016	2016030270		6,439,168.00	1316013746	8200167630	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	31.05.2016	2016051233		4,935,567.00	3415280754	8200167532	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	27.05.2016	2016048706		7,533,210.00	1816005146		CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	07.05.2016	2016031041		28,029,285.00	1816003306	DSM REVISI	CIB
PRABHA TRIPATHI	PATNA	1136903	09.05.2016	2016031887		69,817.00	3416018851		CIB
RAJESH TRAVELS	MUMBAI	1026157	04.05.2016	2016028318		27,655.00	1316013140	4600033681	CIB
RAJESH TRAVELS	MUMBAI	1026157	03.05.2016	2016026914		107,176.00	1816002563	4600033681	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	13.05.2016	2016037130		13,923.00	3016001732	100008651	CIB
RISHIS GREEN GARDEN	MUMBAI	1144912	03.05.2016	2016026917		6,870.00	3016001129	100006861	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	18.05.2016	3516006624	492418	34,310.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	18.05.2016	3516006623	492417	389,210.00			Cheque
S A TRAVELS	MUMBAI	1090250	02.05.2016	2016025986		18,522.00	1816002325	4600033670	CIB
S JAGANNATH SHIMPI	JALGAON	1095848	09.05.2016	2016032106		8,438.00	3116002145	59691	CIB
S K Bhagat	MUMBAI	1070606	09.05.2016	2016032104		3,649.00	3116002141	59695	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	09.05.2016	2016031884		16,960.00	3416018845		CIB
SANJAY TRAVELS	MUMBAI	1147673	13.05.2016	2016037138		24,351.00	3416021915	8200169948	CIB
SARYU PROPERTIES AND HOTELS PVT LTD	MUMBAI	1131828	26.05.2016	2016047816		59,535.00	3416029187	8200170973	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	09.05.2016	3516005067	492414	18,000.00			Cheque
SEABIRD MARINE SERVICES PVT LTD	RAIGAD	1144998	31.05.2016	3516008085	492426	70,943.00			Cheque
SEBASTIAN JOSEPH	CHANDIVALI,AND HERI(E),MUMBAI	1108934	09.05.2016	2016031929		29,025.00	3416018848		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	06.05.2016	2016030227		99,522.00	1816003052	8200169304	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	13.05.2016	2016037133		1,960.00	3016001723	100008183	CIB
SHASHI BHUSHAN AGRAWAL	RAIPUR	1081571	09.05.2016	2016032042		2,436.00	3116002144	59692	CIB
SHIKHA PANDEY	PUNE	1147194	03.05.2016	2016026958		672,742.00	1316012026		CIB
SHIKHA PANDEY	PUNE	1147194	19.05.2016	2016042385		658,752.00	1316027057		CIB

SMITA MISHRA SUMI	MUMBAI	1142797	09.05.2016	2016031888		14,000.00	3416018852		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	06.05.2016	2016030229		5,000.00	3016001422	100008494	CIB
SREE NARAYANA MANDIRA SAMITI	MUMBAI	1145959	23.05.2016	2016044718		448,585.00	3416027069	8200170715	CIB
SVS BANQUETS	MUMBAI	1131760	19.05.2016	2016042409		18,007.00	3416023248	8200170145	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	09.05.2016	2016032043		4,274.00	3116002142	59694	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	02.05.2016	2016025985		13,874.00	1316009286	4600027789	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	24.05.2016	2016045562		13,933.00	1316029206	4600027789	CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	25.05.2016	3516007496	492420		30		Cheque
THE OBEROI	MUMBAI	1020716	11.05.2016	2016035228		33,963.00	3416019954	8200169746	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	12.05.2016	3516005570	492415	69,403.00			Cheque
TULIIP CAARS	MUMBAI	1101506	06.05.2016	2016030231		45,684.00	1816003122	4600027835	CIB
TULIIP CAARS	MUMBAI	1101506	26.05.2016	2016047815		35,724.00	1816005126		CIB
Utility Power Tech Ltd	BHARUCH	1016894	04.05.2016	2016028353		35,666.00	1316012913	4600023088	CIB
Utility Power Tech Ltd	BHARUCH	1016894	03.05.2016	2016026953		102,471.00	1316012115	4600037616	CIB
Utility Power Tech Ltd	BHARUCH	1016894	23.05.2016	2016044734		75,142.00	1316027457	4600037622	CIB
VIBRANCE CLUB	VADODARA	1101606	03.05.2016	2016026955		8,955.00	3415281195	8200167660	CIB
VIJAY KUMAR GUPTA	VINDHYANAGAR	1139686	09.05.2016	2016032045		6,781.00	3116002139	59697	CIB
VILAS RAMDAS VAIDYA	PUNE	1087598	27.05.2016	2016048941		14,020.00	3116003323		CIB
VILAS RAMDAS VAIDYA	PUNE	1087598	09.05.2016	2016032105		8,934.00	3116002147	59689	CIB
VIMAL DEO GUPTA	PUNE	1116251	27.05.2016	2016048884		7,795.00	3116003323		CIB
VINOD SIRASAO	BHOPAL	1082794	27.05.2016	2016048881		9,050.00	3116003323		CIB
	VASAI VIRAR CITY								
	M.CORPN								
YOGESHKUMAR P SHARMA	,PALGHAR	1143260	09.05.2016	2016031889		13,630.00	3416018854		CIB
YOURSELF-YOURSELF DD IFHE-FEE COLLECTION A/C									
MBA(2016	HYDERABAD	1020770	13.05.2016	3516005705	492416	324,292.00			Cheque