

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	07.09.2016	2016137128		23,490.00	3416115249			CIB
ABHISHEK PATHAK	MUMBAI	1142798	07.09.2016	2016137174		14,000.00	3416115261			CIB
ACE PESTICIDES SERVICES	MUMBAI	1016932	21.09.2016	2016149037		5,277.00	1316209643		4600027773	CIB
ACE PESTICIDES SERVICES	MUMBAI	1016932	27.09.2016	2016154828		4,410.00	3016010536		100017662	CIB
ANKITA BOOK STALL	MUMBAI	1023761	16.09.2016	3516022625	554535	890				Cheque
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	07.09.2016	2016137132		43,688.00	3416115252			CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	15.09.2016	2016144595		24,420.00	1316200445		4600034706	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	15.09.2016	2016144592		15,087.00	3416105092		8200177722	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.09.2016	3516023117	554536	2,929.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.09.2016	3516021771	554530	889				Cheque
BISWAJEET DEY	PUNE	1150242	07.09.2016	2016137140		133,650.00	3416115265			CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	27.09.2016	2016154826		16,673.00	3416126536		8200179588	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	15.09.2016	2016144552		2,928,308.00	3416120562		8200178944	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	29.09.2016	2016156723		713,713.00	3416129229		8200179836	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	22.09.2016	2016150430		509,000.00	3416125964		8200179409	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	23.09.2016	2016151192		1,865,324.00	3416124349		8200179229	CIB
COMPUTER STATIONERY	MUMBAI	1016970	30.09.2016	2016157669		67,816.00	3416116365		4600029509	CIB
Chief Account Officer,MIDC	Mumbai	1063929	22.09.2016	2016150548		444,459.00	3416124554		8200168540	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	27.09.2016	2016154830		11,121.00	3016010539		100017748	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	07.09.2016	2016137134		25,110.00	3416115257			CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	15.09.2016	2016144599		1,257,969.00	3416120754		8200178959	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	23.09.2016	2016151185		1,034,657.00	3416124348		8200179228	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	29.09.2016	2016157208		564,817.00	3416129226		8200179832	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	15.09.2016	2016144554		922,391.00	3416120557		8200178941	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	20.09.2016	2016148367		267	1316209559		8200179356	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	23.09.2016	2016151193		637,349.00	3416124343		8200179226	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	29.09.2016	2016156724		228,408.00	3416129224		8200179829	CIB
GOPAL SINGH NEGI	THANE	1149826	07.09.2016	2016137175		25,200.00	3416115264			CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	15.09.2016	2016144555		6,525,979.00	3416120748		8200178955	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	23.09.2016	2016151194		5,436,788.00	1316214061		8200179225	CIB

GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	29.09.2016	2016156725		2,898,309.00	3416129223	8200179828	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	28.09.2016	2016155852		2,731,832.00	3416125960	8200179445	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	22.09.2016	2016150431		5,448,226.00	1316212504	8200179407	CIB
HARVARD BUSINESS SCHOOL INDIA RESEARCH CENTRE	MUMBAI	1114342	21.09.2016	2016149047		273,000.00	3416121119	8200179028	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	MUMBAI	1040102	16.09.2016	3516022624	554534	10,000.00			Cheque
HOTEL TUNGAPARADISE	MUMBAI	1019992	30.09.2016	2016157671		6,422.00	3416132289	8200180198	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	15.09.2016	2016144550		75,038.00	3416115987	8200169089	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	28.09.2016	2016155851		263,603.00	3416126449	8200179503	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	30.09.2016	2016158596		31,607.00	1316222617	4600038522	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	23.09.2016	2016151190		120,071.00	3416115439	8200178534	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	07.09.2016	2016137130		210,708.00	1316159884	4600038522	CIB
INSIGHT QUALITY SERVICES	PUNE	1107063	30.09.2016	2016157675		30,554.00	3416129212	8200179876	CIB
K K TRADERS	PUNE	1151220	27.09.2016	2016154834		18,563.00	1316216887	100018202	CIB
KALPATHARUS PEST CONTROL	MUMBAI	1134622	15.09.2016	2016144553		686	3016009277	100016118	CIB
	Dist :								
KANCHAN PRABHA	Azamgarh	1016607	07.09.2016	2016137129		10,133.00	3416115250		CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	12.09.2016	2016141489		381,996.00	3116012263	57443	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	16.09.2016	2016145873		148,565.00	1316204094		CIB
LIC OF INDIA LTD	MUMBAI	1009699	09.09.2016	3516021783	554532	30,311.00			Cheque
M P FULZELE	New Delhi	1013238	27.09.2016	2016154827		29,357.00	3416117388	8200178696	CIB
MADHU SINGH	NOIDA	1121031	07.09.2016	2016137135		39,460.00	3416115258		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	15.09.2016	2016144600		9,079,556.00	3416120553	8200178939	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	22.09.2016	2016150222		2,600,526.00	3416125962	8200179405	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	23.09.2016	2016151186		7,674,072.00	3416124340	8200179223	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	29.09.2016	2016157209		3,916,262.00	3416129222	8200179827	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	28.09.2016	2016155794		553,709.00	3416125959	8200179444	CIB
	COORG								
MAHINDRA HOLIDAYS & RESORTS INDIA LTD	DISTRICT	1146695	22.09.2016	2016150221		347,012.00	3416106144	8200177866	CIB
MAKER TOWER 'F' PREMISES CO- OPERATIVE SOCIETY LTD.	MUMBAI	1020704	29.09.2016	2016157203		69,089.00	3416116431	8200178640	CIB
MEMBER SECRETARY, WRPC	MUMBAI	1023845	22.09.2016	2016150429		50,000.00	3416125909	8200179466	CIB
MILAN JANA	MUMBAI	1096761	21.09.2016	2016149046		24,500.00	3416112673	8200178313	CIB
MILAN JANA	MUMBAI	1096761	27.09.2016	2016154832		6,000.00	3016010355	100017451	CIB
MILAN JANA	MUMBAI	1096761	10.09.2016	2016140776		10,000.00	3016009282	100016120	CIB
MINAL M VORA	MUMBAI	1026232	07.09.2016	2016137131		25,110.00	3416115251		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	29.09.2016	2016156726		3,172,208.00	3416129221	8200179826	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	28.09.2016	2016155853		1,959,082.00	3416125958	8200179443	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	23.09.2016	2016151195		6,413,316.00	3416124337	8200179216	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	15.09.2016	2016144556		6,793,362.00	3416120551	8200178938	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	22.09.2016	2016150432		4,299,493.00	3416125961	8200179404	CIB
MTNL , MUMBAI	MUMBAI	1019953	28.09.2016	3516023929	554543	37,354.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.09.2016	3516023922	554542	1,196.00			Cheque

MTNL , MUMBAI	MUMBAI	1019953	27.09.2016	3516023796	554541	7,995.00		Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	09.09.2016	3516021768	554528	29,504.00		Cheque
Muthu Construction Co	Mumbai	1084730	21.09.2016	2016149041		188,486.00	1316208400	4600039984 CIB
NARENDRA VASUDEO BEDEKAR	THANE	1151682	26.09.2016	2016153585		59,400.00	3416115435	8200178511 CIB
NEW ANDHERI GLASSWARE MART	MUMBAI	1017046	10.09.2016	2016140771		18,305.00	3416100881	8200177341 CIB
NEW ANDHERI GLASSWARE MART	MUMBAI	1017046	15.09.2016	2016144593		15,469.00	3416103887	8200177680 CIB
NISHANT KUMAR JAISWAL	PUNE	1148367	07.09.2016	2016137139		21,150.00	3416115263	CIB
NP INFOTECH	MUMBAI	1140989	15.09.2016	2016144597		190	3016009439	100015839 CIB
NRITYANJALI SERVICES	MUMBAI	1096300	21.09.2016	2016149045		25,875.00	3416112687	8200178317 CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	15.09.2016	2016144596		112,917.00	3416120764	8200178965 CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	23.09.2016	2016151196		93,867.00	3416124353	8200179232 CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	29.09.2016	2016157206		43,243.00	3416129233	8200179856 CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	07.09.2016	2016137173		134,421.00	1316158088	4600033686 CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	22.09.2016	2016150220		268,172.00	1316212312	4600039807 CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	21.09.2016	2016149049		280,291.00	1316209352	4600039807 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	30.09.2016	2016158646		26,545.00	1316218159	8200178133 CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	07.09.2016	2016137171		30,375.00	3416115255	CIB
PATEL STATIONERS	MUMBAI	1119113	10.09.2016	2016140778		30,553.00	3416100879	8200177339 CIB
PATEL STATIONERS	MUMBAI	1119113	27.09.2016	2016154833		11,204.00	3016010537	100017661 CIB
POPULAR STATIONERS	MUMBAI	1131789	10.09.2016	2016140779		16,718.00	3416100878	8200177382 CIB
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	30.09.2016	2016157676		28,000.00	3416112664	8200178296 CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	22.09.2016	2016150223		1,090.00	3416124350	8200179230 CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	15.09.2016	2016144601		720	3416120565	8200178945 CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	29.09.2016	2016157210		704	3416129231	8200179850 CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	29.09.2016	2016156722		2,334.00	3416129232	8200179854 CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	15.09.2016	2016144551		2,387.00	3416120567	8200178946 CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	23.09.2016	2016151191		3,614.00	3416124352	8200179231 CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	06.09.2016	2016135973		20,080,775.00	1316159288	8200178461 CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	02.09.2016	2016132776		4,674,244.00	1316157751	8200167805 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	23.09.2016	2016151184		781,721.00	1316212283	8200179528 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	12.09.2016	2016141490		999,651.00	1316178265	8200178714 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	02.09.2016	2016132813		3,864,881.00	1316157697	8200178247 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	19.09.2016	2016147645		213,030.00	1316208421	8200179135 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	30.09.2016	2016157674		136,628.00	1316222613	8200180078 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	29.09.2016	2016157205		4,987,244.00	3416119407	8200178858 CIB
PRABHA TRIPATHI	PATNA	1136903	07.09.2016	2016137136		69,817.00	3416115259	CIB
RAJESH TRAVELS	MUMBAI	1026157	28.09.2016	2016155791		178,381.00	1816021622	4600039809 CIB
RAJESH TRAVELS	MUMBAI	1026157	21.09.2016	2016149039		188,380.00	1316208491	4600039809 CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	26.09.2016	2016153583		21,919.00	3416127051	8200178861 CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	21.09.2016	2016149038		1,307.00	3416112684	8200178316 CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	27.09.2016	2016154829		6,014.00	3016010357	100017078 CIB

RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	10.09.2016	2016140772		7,001.00	3016009284	100016206	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	30.09.2016	2016157670		10,989.00	3016010818	100017079	CIB
RISHIS GREEN GARDEN	MUMBAI	1144912	10.09.2016	2016140780		6,900.00	3016009440	100015838	CIB
RONAK TRAVELS	VADODARA	1020839	30.09.2016	2016157672		4,485.00	3016010813	100017735	CIB
RONAK TRAVELS	VADODARA	1020839	07.09.2016	2016137168		4,060.00	3016008862	100015874	CIB
RUCHOKS CHOCOLATE DELIGHTS	MUMBAI	1128537	21.09.2016	2016149048		21,656.00	3416112680	8200178315	CIB
Ramesh Pannalal Darda	Nagpur	1080410	21.09.2016	2016149040		52,515.00	1316210592	8200177637	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	22.09.2016	3516023219	554537	33,010.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	22.09.2016	3516023294	554538	289,550.00			Cheque
S A TRAVELS	MUMBAI	1090250	21.09.2016	2016149042		112,299.00	1316209515	4600039811	CIB
S A TRAVELS	MUMBAI	1090250	07.09.2016	2016137169		61,026.00	1316158015	4600033670	CIB
S A TRAVELS	MUMBAI	1090250	28.09.2016	2016155792		148,842.00	1316218706	BILL NO. 5	CIB
S M Zore	Mumbai	1075149	27.09.2016	2016154831		6,062.00	3016010540	100017749	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	10.09.2016	2016140774		3,500.00	3016009293	100016027	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	21.09.2016	2016149043		7,500.00	3416123961	8200179307	CIB
SAMPARK	MUMBAI	1096787	28.09.2016	2016155793		30,000.00	5216009277		CIB
SAMPARK	MUMBAI	1096787	29.09.2016	2016157207		12,517.00	3416130171	8200179954	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	07.09.2016	2016137133		16,960.00	3416115253		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	09.09.2016	3516021775	554531	17,800.00			Cheque
SEABIRD MARINE SERVICES PVT LTD	RAIGAD	1144998	09.09.2016	3516021761	554527	27,403.00			Cheque
	CHANDIVALI,A NDHERI(E),MU								
SEBASTIAN JOSEPH	MBAI	1108934	07.09.2016	2016137172		29,025.00	3416115256		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	07.09.2016	2016137167		105,157.00	3416112432	8200169304	CIB
SHAH BOOK STALL	MUMBAI	1023793	19.09.2016	2016147644		18,434.00	1316161992	100016207	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	07.09.2016	2016137170		31,360.00	3416105929	8200177828	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	21.09.2016	2016149044		63,367.00	3416112670	8200178312	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	10.09.2016	2016140775		5,880.00	3016009438	100015837	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	26.09.2016	2016153584		65,660.00	3416126461	8200179494	CIB
SHEPHERD	MUMBAI	1106406	08.09.2016	2016138377		182,250.00	3416108305	4600040226	CIB
SHEPHERD	MUMBAI	1106406	10.09.2016	2016140777		45,562.00	3416109387	8200178141	CIB
SHREE FOODS	GOA	1145319	10.09.2016	2016140781		17,784.00	3016009436	100016657	CIB
SMITA MISHRA SUMI	MUMBAI	1142797	07.09.2016	2016137137		14,000.00	3416115260		CIB
Sahara Hospitality Ltd	Mumbai	1056488	15.09.2016	2016144594		74,529.00	3416109389	8200178138	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	22.09.2016	2016150549		32,648.00	3416120604	8200178863	CIB
TANUJA ROY	KOLKATA	1104021	30.09.2016	2016158597		527,303.00	1316222686	3200013422	CIB
THE BOMBAY DYEING & MFG CO LTD	MUMBAI	1018790	28.09.2016	2016155790		37,260.00	3416120733	4600039892	CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	29.09.2016	3516024147	554544	199,166.00			Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	23.09.2016	3516023389	554539	370,488.00			Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	15.09.2016	3516022492	554533	470,682.00			Cheque
THE OBEROI	MUMBAI	1020716	29.09.2016	2016157204		39,744.00	3416127216	8200179654	CIB

THE TATA POWER CO LTD	MUMBAI	1124209	02.09.2016	3516020471	554526	43,031.00		Cheque
USHA UTHUP	KOLKATA	1152198	29.09.2016	2016156556		310,500.00	5216009244	CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.09.2016	2016158595		203,859.00	3416126750	4600039187 CIB
Utility Power Tech Ltd	BHARUCH	1016894	28.09.2016	2016155850		124,382.00	3416122410	4600037616 CIB
VAILANKANNI AUTO HIRES	GOA	1020588	10.09.2016	2016140773		7,432.00	3016009430	100016658 CIB
YASH TRADERS	MUMBAI	1144282	15.09.2016	2016144598		1,500.00	3016009283	100016482 CIB
	VASAI VIRAR CITY M.CORPN ,PALGHAR							
YOGESHKUMAR P SHARMA		1143260	07.09.2016	2016137138		13,630.00	3416115262	CIB
Yash Cable	Mumbai	1075982	30.09.2016	2016157673		3,920.00	3016010812	100018494 CIB