

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	08.05.2017	2017030390		23,490.00	3417017285			CIB
AARVI ENTERPRISES	MUMBAI	1155133	09.05.2017	2017032387		362	3017001708		2017008947	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	08.05.2017	2017030393		43,688.00	3417017289			CIB
ASHOK KUMAR ACHARYA	Thane	1034520	12.05.2017	2017036368		17,803.00	3117002247			CIB
ASHOK KUMAR ACHARYA	Thane	1034520	15.05.2017	2017037443		17,803.00	1317026154		52300	CIB
ASPASION CREATIVES FOUNDATION	MUMBAI	1156927	29.05.2017	2017049463		5,870.00	3017002438		2017009634	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	26.05.2017	2017048691		5,650.00	3417027622		8200186702	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	22.05.2017	2017043478		6,874.00	3416283126		8200193530	CIB
BANSAL HOSPITAL	BHOPAL	1144662	16.05.2017	2017039014		30,971.00	3416213903		8200186974	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	31.05.2017	2017051749		222,037.00	1317029007		8200193601	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	19.05.2017	2017042339		781,785.00	1317028108		8200193627	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	22.05.2017	2017043479		215,108.00	1317028101		8200193627	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	22.05.2017	2017043483		11,753.00	3416284087		8200193607	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	22.05.2017	3517006019	859561	3,123.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	22.05.2017	3517006020	859562	1,593.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	02.05.2017	3517003252	859552	740				Cheque
BISWAJEET DEY	PUNE	1150242	08.05.2017	2017030398		26,730.00	3417017295			CIB
BRIJWASI SWEETS	MUMBAI	1023766	16.05.2017	2017039372		145,283.00	3417018208		8200195881	CIB
CARGO PLACEMENT SERVICES & AGENCIES PVT LTD	MUMBAI	1131935	29.05.2017	2017049462		11,227.00	1317032871		2017046543	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	12.05.2017	2017036365		20,523.00	3417020460		8200193879	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	15.05.2017	2017037440		20,523.00	1317026160		8200193879	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	15.05.2017	2017037685		5,557,136.00	1816050408			CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	15.05.2017	2017037534		11,270.00	3417021827		4600039937	CIB
Cargo Placement & Shipping Agencies	Mumbai	1082857	24.05.2017	2017046439		3,529.00	3417028702		4000177286	CIB
Cargo Placement & Shipping Agencies	Mumbai	1082857	24.05.2017	2017046440		7,698.00	3417027621		4000166466	CIB
Cargo Placement & Shipping Agencies	Mumbai	1082857	24.05.2017	2017046543		11,227.00	1317031497		8200196824	CIB
Chief Account Officer,MIDC	Mumbai	1063929	30.05.2017	2017051187		444,459.00	3417026127		8200194695	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	09.05.2017	2017032380		5,791.00	3017001710		2017009285	CIB
DELTA ELECTRONICS INDIA PVT LTD	Gurgaon	1083882	12.05.2017	2017036370		44,328.00	1317017057		4600041241	CIB
DELTA ELECTRONICS INDIA PVT LTD	Gurgaon	1083882	15.05.2017	2017037445		44,328.00	1317026162		4600041241	CIB
DELTA ELECTRONICS INDIA PVT LTD	Gurgaon	1083882	09.05.2017	2017032382		44,325.00	1317016264		4600041241	CIB

DHARMA DEO MISHRA	MUMBAI	1068588	15.05.2017	2017037444	59,167.00	1317026163	20170511	CIB
DHARMA DEO MISHRA	MUMBAI	1068588	12.05.2017	2017036369	59,167.00	3117002253		CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	15.05.2017	2017037771	5,079,144.00	1816050408		CIB
EVERGREEN GARDEN DEVELOPERS	NAVI MUMBAI	1144011	15.05.2017	2017037538	15,400.00	1317025242	4600043633	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	22.05.2017	2017043484	195,835.00	3416213908	8200186975	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	15.05.2017	2017037686	738,304.00	1317026178	10666647	CIB
FORTIS ESCORTS HEART CENTRE	RAIPUR	1152862	17.05.2017	2017040252	132,112.00	1317027365	8200193724	CIB
FORTIS ESCORTS HEART CENTRE	RAIPUR	1152862	25.05.2017	2017047437	9,900.00	1317028744	8200193724	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	15.05.2017	2017037687	4,207,914.00	1317026179	10666647	CIB
HI TECH AUDIO SYSTEMS PVT LTD	MUMBAI	1116453	09.05.2017	2017032386	5,750.00	3017001715	2017009239	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	29.05.2017	2017049461	793,860.00	1317030417	4600043604	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	22.05.2017	2017043696	16,777.00	3017002372	2017010165	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	23.05.2017	2017045005	15,995.00	3017002563	2017010166	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	10.05.2017	2017034121	572,425.00	3417018427	4600042716	CIB
INTELLICON PVT LTD	AHMEDABAD	1002611	12.05.2017	2017036364	4,449.00	3417011625	4600041742	CIB
INTELLICON PVT LTD	AHMEDABAD	1002611	15.05.2017	2017037439	4,449.00	1317026159	4600041742	CIB
ISEC SERVICES PVT LTD	MUMBAI	1154291	25.05.2017	2017047704	23,100.00	3417027192	4600042603	CIB
K C Agrawal	Indore	1016617	26.05.2017	2017048692	24,732.00	3117003230		CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	08.05.2017	2017030391	10,133.00	3417017286		CIB
KIMS SUPER SPECIALITY HOSPITAL	BILASPUR	1143142	22.05.2017	2017043485	57,236.00	3117001309	104391	CIB
KIMS SUPER SPECIALITY HOSPITAL	BILASPUR	1143142	25.05.2017	2017047436	148,814.00	1317028737	8200193944	CIB
KOTA EYE HOSPITAL & RESEARCH FOUNDATION	KOTA	1152254	04.05.2017	2017026785	171,320.00	3117000796	105125	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	16.05.2017	2017039285	50,823.00	1317011433	103310	CIB
KUSUM DEOHANS	NASIK	1141191	12.05.2017	2017036376	3,560.00	3117002249		CIB
KUSUM DEOHANS	NASIK	1141191	15.05.2017	2017037451	3,560.00	1317026152	2043	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	15.05.2017	2017037442	163,350.00	1317026161	8200194381	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	12.05.2017	2017036367	163,350.00	1316007150	8200167641	CIB
LIC OF INDIA LTD	MUMBAI	1009699	09.05.2017	3517004461	859553	23,541.00		Cheque
MADHU SINGH	NOIDA	1121031	08.05.2017	2017030396	39,460.00	3417017293		CIB
MAHADEO ANANTRAO CHOUDHARI	MUMBAI	1147939	23.05.2017	2017044937	136,290.00	1317026165	8200193852	CIB
MAHADEO ANANTRAO CHOUDHARI	MUMBAI	1147939	12.05.2017	2017036377	136,290.00	1317017467	8200193852	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	15.05.2017	2017037772	1,387,813.00	1816050408		CIB
MANOJ MACHINDRA KAMBLE	THANE	1155347	08.05.2017	2017030399	25,110.00	3417017296		CIB
METRO HOSPITAL AND DIABETES RESEARCH	RAIGARH	1143134	19.05.2017	2017042341	14,294.00	1317028461	8200193914	CIB
METRO HOSPITAL AND DIABETES RESEARCH	RAIGARH	1143134	16.05.2017	2017039284	60,213.00	3117001322	102336	CIB
MILAN JANA	MUMBAI	1096761	15.05.2017	2017037450	20,800.00	1317026156	8200195431	CIB
MILAN JANA	MUMBAI	1096761	09.05.2017	2017032385	5,300.00	3017001717	2017007545	CIB
MILAN JANA	MUMBAI	1096761	12.05.2017	2017036375	20,800.00	3417013852	8200195431	CIB
MINAL M VORA	MUMBAI	1026232	08.05.2017	2017030627	25,110.00	3417017287		CIB

MMTC LTD	NEW DELHI	1003674	22.05.2017	2017043695		94,745.00	5217001526		CIB
MOHAMMAD BABAR KHAN	BHOPAL	1034521	15.05.2017	2017038023		19,897.00	3117002252		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	15.05.2017	2017037688		14,826,511.00	1816050397		CIB
MTNL , MUMBAI	MUMBAI	1019953	25.05.2017	3517006462	859565	43,565.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	26.05.2017	3517006480	859568	7,549.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	26.05.2017	3517006479	859567	1,196.00			Cheque
Mahendra Realtors & Infrastructure Private Limited	Mumbai	1056019	23.05.2017	2017044936		1,909,507.00	1317029809	4600040872	CIB
Mtnl Mumbai Dolphin	Mumbai	1074182	26.05.2017	3517006477	859566	1,222.00			Cheque
Muthu Construction Co	Mumbai	1084730	12.05.2017	2017036371		39,713.00	1317011054	4600040394	CIB
Muthu Construction Co	Mumbai	1084730	15.05.2017	2017037446		39,713.00	1317026164	4600040394	CIB
NARAYANA HRUDAYALAYA LIMITED	RAIPUR	1123747	19.05.2017	2017042340		348,631.00	1317028236	8200193728	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	26.05.2017	2017048434		15,000.00	1317031639	8200186756	CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	17.05.2017	2017040239		24,112.00	1317027278	8200193810	CIB
OM STATIONERY AND PRINTERS	MUMBAI	1151866	15.05.2017	2017037539		15,925.00	3417020834	4600041201	CIB
OM STATIONERY AND PRINTERS	MUMBAI	1151866	26.05.2017	2017048438		16,366.00	3417028931	4600041201	CIB
P L CHHABRA	(UP)	1020400	24.05.2017	2017046438		28,291.00	3117003088		CIB
P L CHHABRA	(UP)	1020400	24.05.2017	2017046542		28,291.00	1317031497	8200196824	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	08.05.2017	2017030811		60,750.00	3417017292		CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	23.05.2017	3517006190	859563	25,297.00			Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	12.05.2017	2017036249		2,222,264.00	1317024422	8200196048	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	10.05.2017	2017033567		12,385,385.00	1317016440	8200194393	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	30.05.2017	2017050794		3,372,349.00	3416293347	8200194400	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	26.05.2017	2017048437		757,552.00	1817004697	2617000184	CIB
POWERGRID WARORA TRANSMISSION LTD	JABALPUR	1158002	11.05.2017	2017034852		8,716,647.00	1317024395	8200196050	CIB
PRABHA TRIPATHI	PATNA	1136903	08.05.2017	2017030397		69,817.00	3417017294		CIB
Pallavi Pravin Darade	MUMBAI	1073019	08.05.2017	2017030392		29,700.00	3417017288		CIB
QING AMBAY CITY DEVELOPERS CORPORATION LTD	PUNE	1146044	08.05.2017	2017030812		1,732,302.00	3416284945	8200193715	CIB
RAGHUNATH RAO	MUMBAI	1124634	15.05.2017	2017038025		16,891.00	3117002244		CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	25.05.2017	2017047608		95,657.00	1317028762	8200193912	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	22.05.2017	2017043697		888,803.00	1317028490	8200193912	CIB
RARICO FIRE ENGINEERS	MUMBAI	1020345	09.05.2017	2017032381		7,717.00	3017001716	2017008438	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	12.05.2017	2017036366		2,923.00	3017001832	2017009235	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	15.05.2017	2017037441		2,923.00	1317026157	2017009235	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	09.05.2017	2017032379		11,434.00	3017001706	2017009286	CIB
RONAK TRAVELS	VADODARA	1020839	22.05.2017	2017043480		34,635.00	3417025356	8200196547	CIB
RONAK TRAVELS	VADODARA	1020839	26.05.2017	2017048435		10,353.00	3417027584	8200196512	CIB
Ramesh Pannalal Darda	Nagpur	1080410	15.05.2017	2017037537		26,910.00	3417014610	8200195536	CIB

Reliance Infrastructure Ltd	Mumbai	1041557	25.05.2017	3517006427	859564	377,160.00		Cheque
S JAGANNATH SHIMPI	JALGAON	1095848	12.05.2017	2017036374		1,540.00	3117002248	CIB
S JAGANNATH SHIMPI	JALGAON	1095848	15.05.2017	2017037449		1,540.00	1317026153	71021 CIB
SAI ELECTRICALS	MUMBAI	1152867	15.05.2017	2017037540		27,146.00	3416285756	4600042130 CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	12.05.2017	2017036372		14,000.00	3417013853	8200195433 CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	15.05.2017	2017037447		14,000.00	1317026158	8200195433 CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	09.05.2017	2017032383		34,080.00	3017001705	2017009283 CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	08.05.2017	2017030394		16,960.00	3417017290	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	11.05.2017	3517004825	859555	16,200.00		Cheque
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	15.05.2017	2017037535		106,612.00	3417018415	8200169304 CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	12.05.2017	2017036373		21,619.00	3417013850	8200195432 CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	15.05.2017	2017037448		21,619.00	1317026155	8200195432 CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	09.05.2017	2017032384		3,136.00	3017001714	2017008948 CIB
SHASHI BHUSHAN AGRAWAL	RAIPUR	1081571	26.05.2017	2017048650		20,637.00	3117003227	CIB
SHYAM ELECTRICAL WORKS	MUMBAI	1155431	16.05.2017	2017039373		921,005.00	1317027066	4600044755 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.05.2017	2017037536		171,206.00	3417020828	8200196071 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.05.2017	2017048436		110,838.00	3417028936	8200196924 CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	22.05.2017	2017043482		125,496.00	1317027193	8200193625 CIB
SYED ABDUL HAMEED	MUMBAI	1119275	15.05.2017	2017038024		496	3117002250	CIB
SYED MOHAMMED	BHOPAL	1155659	15.05.2017	2017038027		3,778.00	3117000963	CIB
SYED MOHAMMED	BHOPAL	1155659	26.05.2017	2017048654		1,700.00	3117003228	CIB
Sahara Hospitality Ltd	Mumbai	1056488	04.05.2017	2017026784		22,047.00	1317010610	8200193690 CIB
TANUJA ROY	KOLKATA	1104021	08.05.2017	2017030395		47,937.00	3417017291	CIB
TEAMGLOBAL LOGISTICS PVT LTD	MUMBAI	1089269	12.05.2017	3517005004	859557	26,824.00		Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	15.05.2017	3517005178	859558	1,485,757.00		Cheque
THE INDIAN HOTELS COMPANY LTD	MUMBAI	1023797	08.05.2017	2017030858		167,582.00	1316540061	8200186893 CIB
THE TATA POWER CO LTD	MUMBAI	1124209	12.05.2017	3517004964	859556	77,439.00		Cheque
TMC,ACTREC	NAVI MUMBAI	1111163	24.05.2017	2017046441		630,000.00	3417027791	8200196824 CIB
TMC,ACTREC	NAVI MUMBAI	1111163	09.05.2017	2017032308		900,000.00	3417018302	8200195895 CIB
TMC,ACTREC	NAVI MUMBAI	1111163	24.05.2017	2017046544		700,000.00	1317031497	8200196824 CIB
The Lalit Mumbai	MUMBAI	1017010	04.05.2017	2017026783		33,474.00	1317010603	8200193695 CIB
Utility Power Tech Ltd	BHARUCH	1016894	15.05.2017	2017038022		75,388.00	3417017565	4600037622 CIB
Utility Power Tech Ltd	BHARUCH	1016894	05.05.2017	2017028276		446,548.00	1317011325	4600037616 CIB
Utility Power Tech Ltd	BHARUCH	1016894	31.05.2017	2017051758		76,204.00	3417030082	4600037622 CIB
Utility Power Tech Ltd	BHARUCH	1016894	24.05.2017	2017046419		160,827.00	3417027581	4600037616 CIB
Utility Power Tech Ltd	BHARUCH	1016894	25.05.2017	2017047703		183,678.00	3417027579	4600039187 CIB
VIJAY KUMAR GUPTA	VINDHYANAGAR	1139686	15.05.2017	2017038026		8,792.00	3117002251	CIB
VINOD SIRASAO	BHOPAL	1082794	26.05.2017	2017048652		17,803.00	3117003229	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	22.05.2017	2017043481		95,913.00	1317017347	8200186980 CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	02.05.2017	2017024849		288,750.00	1816050351	CIB

YOURSELF-YOURSELF	MUMBAI	1020770	19.05.2017	3517005840	859560	147,600.00	Cheque
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