

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	07.03.2016	2015288983		23,490.00	3415255451			CIB
ABHISHEK PATHAK	MUMBAI	1142798	07.03.2016	2015289081		14,000.00	3415255465			CIB
AIRCON INDIA	MUMBAI	1016941	31.03.2016	2015310587		41,484.00	3415234505		8200162878	CIB
ANAGHA AJIT SALVI	RATNAGIRI	1145057	04.03.2016	3515047639	17641	11,471.00				Cheque
ANIL VISHNUPANT BAKSHI	PUNE	1101299	31.03.2016	2015310877		29,017.00	3115038692		56893	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	07.03.2016	2015288986		43,688.00	3415255454			CIB
ASHOK KUMAR ACHARYA	Thane	1034520	07.03.2016	2015289267		8,118.00	3115034358		50715	CIB
ASHOK KUMAR PANDEY	NEW DELHI	1102292	18.03.2016	2015301239		32,885.00	3115036341		55375	CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	18.03.2016	2015301240		10,695.00	3115036365		53791	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	03.03.2016	2015286003		5,792.00	1315584969		4600034706	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	17.03.2016	2015299431		6,713.00	3015021613		100004532	CIB
BALABHADRA PRASAD PARIDA	THANE (W)	1131943	31.03.2016	2015310824		10,390.00	3115038688		52233	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	03.03.2016	2015285997		36,451.00	1315585177		8200164886	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	02.03.2016	2015284924		19,862.00	1315577906		8200160166	CIB
BHADRA TRAVELS	AHMEDABAD	1097413	31.03.2016	2015310597		3,476.00	3415262801		8200165931	CIB
BHALCHANDRA GONDEKAR	MUMBAI	1103162	18.03.2016	2015301229		9,915.00	3115036344		53060	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.03.2016	3515049867	17650	1,160.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.03.2016	3515048874	17645	1,468.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.03.2016	3515048877	17646	1,487.00				Cheque
BHOJRAJ GANGADHAR DONGRE	NAVI MUMBAI	1087161	07.03.2016	2015288987		18,837.00	3415255455			CIB
BRAJ BHUSHAN RAO	PUNE	1098837	18.03.2016	2015301227		1,274.00	3115036355		52178	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	31.03.2016	2015310586		13,440.00	3415268581		8200166584	CIB
CHRISCARS TOURS AND TRAVELS PVT LTD	MUMBAI	1101366	31.03.2016	2015310600		23,384.00	1315621964		4600032674	CIB
COMPUTER STATIONERY	MUMBAI	1016970	18.03.2016	2015300763		65,852.00	3415249130		4600029509	CIB
CRUSADERS TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1128719	30.03.2016	2015309354		105,750.00	3415261132		4600037709	CIB
Chief Account Officer,MIDC	Mumbai	1063929	17.03.2016	2015299429		444,459.00	3415261179		8200142667	CIB
Classic Furniture	Mumbai	1069506	14.03.2016	2015295846		90,539.00	1315599512		4600036510	CIB
Classic Furniture	Mumbai	1069506	18.03.2016	2015300767		5,390.00	1815054436		100004364	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	17.03.2016	2015299426		10,833.00	3015021418		100004450	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	18.03.2016	2015300764		300	3015021747		100004499	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	07.03.2016	2015288990		25,110.00	3415255461			CIB
EIH LTD. UNIT TRIDENT BANDRA KURLA	MUMBAI	1106201	31.03.2016	2015310601		101,217.00	3415262757		8200165937	CIB
ELETS TECHNOMEDIA PVT LTD	NOIDA	1129643	04.03.2016	2015287845		17,175.00	3415206796		8200160305	CIB

FAXONICS TECHNOLOGIES PVT LTD	MUMBAI	1092861	17.03.2016	2015299432		22,547.00	1315605736	4600032023	CIB
G N Karalay	Nagpur	1016615	18.03.2016	2015301236		4,240.00	3115036352	57110	CIB
G N Karalay	Nagpur	1016615	07.03.2016	2015289266		19,708.00	3115034359	57110	CIB
GAJANAN LAXMAN SAWALE	MUMBAI	1146164	28.03.2016	3515051045	492391	29,400.00			Cheque
GALAXY CAR RENTALS	PUNE	1100542	31.03.2016	2015310599		9,092.00	3415269051	8200166652	CIB
GALAXY CAR RENTALS	PUNE	1100542	30.03.2016	2015309353		18,546.00	1315588773	8200165085	CIB
HARPERCOLLINS PUBLISHERS INDIA LTD	NOIDA	1138548	30.03.2016	2015309356		21,450.00	3415263841	8200166079	CIB
HEGDE HOTELS INDIA PVT LTD	MUMBAI	1117278	17.03.2016	2015299434		11,658.00	3415252109	8200164725	CIB
IMPRESSIVE MULTIFORMS PVT LTD	MUMBAI	1136562	18.03.2016	2015300771		39,600.00	3415261588	4600036998	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	30.03.2016	2015309393		157,534.00	1315608036	4600036963	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	17.03.2016	2015299461		87,010.00	3415248614	8200163909	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	03.03.2016	2015286019		556,557.00	3415249915	8200164821	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	18.03.2016	2015300765		39,521.00	1315607973	8200165536	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	31.03.2016	2015310585		39,067.00	1315622242	4600036907	CIB
J H Chhuriwala	Pune	1016612	31.03.2016	2015310876		20,070.00	3115038682	55561	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	03.03.2016	2015286000		117,890.00	1315579447	E.25785	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	31.03.2016	2015310979		40,251.00	3115038255	51851	CIB
K KRISHNA RAO & G JYOTHIRMAYI	MUMBAI	1025338	07.03.2016	2015288985		27,684.00	3415255453		CIB
K&K SOCIAL FOUNDATION	MUMBAI	1145573	14.03.2016	2015295853		25,000.00	3415256967	8200165276	CIB
KAMAT HOTELS (I) LTD INCOME ACCOUNT	MUMBAI	1020705	14.03.2016	2015295844		79,380.00	1315598865	8200151888	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	07.03.2016	2015288984		10,133.00	3415255452		CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	18.03.2016	2015301238		15,776.00	3115036359	52231	CIB
KERO CARS	MUMBAI	1017127	31.03.2016	2015310588		39,071.00	1315622142	4600032676	CIB
KRISHNA RAO KANAKADANDILA	MUMBAI	1142418	31.03.2016	2015310826		8,065.00	3115038683	57762	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	02.03.2016	2015284925		24,804.00	3115034064	50205	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	31.03.2016	2015310589		52,200.00	1315623924	3115038149	CIB
LIC OF INDIA LTD	MUMBAI	1009699	08.03.2016	3515048327	17642	32,928.00			Cheque
MADHU SINGH	NOIDA	1121031	07.03.2016	2015288991		39,460.00	3415255462		CIB
MAKER TOWER 'F' PREMISES CO- OPERATIVE SOCIETY LTD.	MUMBAI	1020704	17.03.2016	2015299427		41,380.00	3415259489	8200142676	CIB
MEMBER SECRETARY, WRPC	MUMBAI	1023845	14.03.2016	2015295900		972,000.00	3415258069	8200165488	CIB
MILAN JANA	MUMBAI	1096761	18.03.2016	2015300769		3,100.00	3015021989	100004497	CIB
MILAN JANA	MUMBAI	1096761	17.03.2016	2015299433		700	3015021518	100004451	CIB
MOHAMMAD BABAR KHAN	BHOPAL	1034521	31.03.2016	2015310821		4,424.00	3115038685	50720	CIB
MOHAN R	MUMBAI	1124714	18.03.2016	2015301241		4,434.00	3115036347	54269	CIB
MOHAN R	MUMBAI	1124714	07.03.2016	2015289270		8,529.00	3115034399	54269	CIB
MOHAN R	MUMBAI	1124714	31.03.2016	2015310879		2,147.00	3115038686	54269	CIB
MONALEE MOHAPATRA	POWAI,MUMBA	1124381	31.03.2016	2015310878		36,500.00	3115038681	57761	CIB
MTNL , MUMBAI	MUMBAI	1019953	28.03.2016	3515051024	492389	1,191.00			Cheque

MTNL , MUMBAI	MUMBAI	1019953	28.03.2016	3515051025	492390	2,292.00		Cheque
MTNL , MUMBAI	MUMBAI	1019953	01.03.2016	3515047123	17637	6,620.00		Cheque
MTNL , MUMBAI	MUMBAI	1019953	29.03.2016	3515051101	492392	37,258.00		Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.03.2016	3515051022	492388	7,557.00		Cheque
MTNL , MUMBAI	MUMBAI	1019953	01.03.2016	3515047124	17638	38,327.00		Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	04.03.2016	3515047635	17640	7,163.00		Cheque
Mtnl Mumbai Dolphin	Mumbai	1074182	01.03.2016	3515047121	17636	1,584.00		Cheque
Mtnl Mumbai Dolphin	Mumbai	1074182	28.03.2016	3515051018	492387	2,037.00		Cheque
Muthu Construction Co	Mumbai	1084730	14.03.2016	2015295847		84,351.00	1315600445	4600029644 CIB
NARENDRA KUMAR GEETA SIROHI	BAVDHAN, PUNE-	1115636	07.03.2016	2015289243		8,598.00	3115034398	52208 CIB
NARENDRA KUMAR GEETA SIROHI	BAVDHAN, PUNE-	1115636	18.03.2016	2015301230		3,872.00	3115036357	52208 CIB
NP INFOTECH	MUMBAI	1140989	18.03.2016	2015300772		4,993.00	3015021757	100004498 CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	30.03.2016	2015309349		13,100.00	3415165376	8200156186 CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	31.03.2016	2015310933		169,730.00	1315624217	4600033686 CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	14.03.2016	2015295852		1,370.00	1315595554	4600033686 CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	07.03.2016	2015289079		91,125.00	3415255459	CIB
PATEL STATIONERS	MUMBAI	1119113	14.03.2016	2015295850		57,893.00	1315597438	4600037295 CIB
PATEL STATIONERS	MUMBAI	1119113	18.03.2016	2015300770		10,794.00	1315607523	100004560 CIB
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	14.03.2016	2015295851		27,000.00	3415252322	8200164955 CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	03.03.2016	2015286017		223,736.00	1315584648	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	04.03.2016	2015287836		6,439,168.00	1315586703	8200165004 CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	17.03.2016	2015299372		1,749,006.00	1315602503	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	30.03.2016	2015309352		5,125,894.00	3415264962	8200166195 CIB
PRABHA TRIPATHI	PATNA	1136176	31.03.2016	2015310825		115,425.00	1815057671	CIB
PRABHA TRIPATHI	PATNA	1136903	07.03.2016	2015288992		69,817.00	3415255463	CIB
RAJESH TRAVELS	MUMBAI	1026157	14.03.2016	2015295845		76,700.00	1815054656	15-Dec CIB
RAMAN LAL MAHAJAN	KHARGONE	1038554	18.03.2016	2015301237		4,156.00	3115036363	57387 CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	17.03.2016	2015299425		6,924.00	3015021584	100004452 CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	03.03.2016	2015285998		9,928.00	3015021001	100004348 CIB
ROHINI JATKAR	PUNE	1100216	18.03.2016	2015301228		8,950.00	3115036349	52832 CIB
RONAK TRAVELS	VADODARA	1020839	17.03.2016	2015299428		3,331.00	3015021511	100003938 CIB
Reliance Infrastructure Ltd	Mumbai	1041557	17.03.2016	3515049726	17649	23,930.00		Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	17.03.2016	3515049725	17648	326,170.00		Cheque
S A TRAVELS	MUMBAI	1090250	18.03.2016	2015300768		117,089.00	1315604487	15-Nov CIB
S K Bhagat	MUMBAI	1070606	07.03.2016	2015289268		1,880.00	3115034397	51405 CIB
S L Agarwal	New Delhi	1051662	07.03.2016	2015289277		20,421.00	3115034361	55975 CIB
S M Zore	Mumbai	1075149	17.03.2016	2015299430		4,312.00	3015021624	100005109 CIB

SAMPARK	MUMBAI	1096787	14.03.2016	2015295848		30,360.00	3415256966	8200165275	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	07.03.2016	2015288988		16,960.00	3415255456		CIB
SARYU PROPERTIES AND HOTELS PVT LTD	MUMBAI	1131828	31.03.2016	2015310602		222,665.00	3415268589	8200166586	CIB
SATISH P NIVSARKAR	MUMBAI	1076301	31.03.2016	2015310822		32,622.00	3115038679	54411	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	08.03.2016	3515048355	17643	27,600.00			Cheque
SEABIRD MARINE SERVICES PVT LTD	RAIGAD	1144998	11.03.2016	3515049149	17647	70,976.00			Cheque
	CHANDIVALI,AN DHERI(E),MUM								
SEBASTIAN JOSEPH	BAI	1108934	07.03.2016	2015289080		29,025.00	3415255460		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	03.03.2016	2015285999		104,850.00	3415249720	8200142674	CIB
SEVENHILLS HEALTHCARE PVT LTD	MUMBAI	1097662	31.03.2016	2015310598		28,666.00	3115034762	51826	CIB
SHEPHERD	MUMBAI	1106406	14.03.2016	2015295849		103,500.00	3415259839	4600037728	CIB
SHREE FOODS	GOA	1145319	02.03.2016	2015284929		23,877.00	3415247578	8200164626	CIB
SIDHDESHWAR AGROTECH COMPANY	MUMBAI	1135210	30.03.2016	2015309355		24,500.00	1315623918	8200164325	CIB
SMITA MISHRA SUMI	MUMBAI	1142797	07.03.2016	2015288993		14,000.00	3415255464		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.03.2016	2015309351		170,800.00	3415269322	8200166655	CIB
SPORTS	KOCHI	1140998	18.03.2016	3515049868	492386	20,871.00			Cheque
SRINIVAS KAMUGANTI	THANE(W)	1094209	07.03.2016	2015288989		22,077.00	3415255457		CIB
SUNRISE LUXURY PVT LTD	MUMBAI	1138269	17.03.2016	2015299435		57,500.00	3415108700	4600034538	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	07.03.2016	2015289279		6,704.00	3115034401	51403	CIB
Sahara Hospitality Ltd	Mumbai	1056488	18.03.2016	2015300766		85,359.00	1315475131	1056488	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	31.03.2016	2015310594		13,903.00	1315622491	4600027789	CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	03.03.2016	2015286002		13,874.00	1315584807	4600027789	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	31.03.2016	2015310592		68,741.00	1815053004	TMC,Parel	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	31.03.2016	2015310591		24,036.00	3115034744	52161	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	02.03.2016	2015284926		457,542.00	1815052384	Bill TMC-C	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	31.03.2016	2015310590		923,972.00	3115034755	48378	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	02.03.2016	2015284927		85,747.00	3115034090	51375	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	02.03.2016	2015284928		43,198.00	1315576615	40692	CIB
THE GATEWAY HOTEL UMMED	AHMEDABAD	1097409	31.03.2016	2015310596		12,126.00	1315622381	8200165927	CIB
THE OBEROI	MUMBAI	1020716	31.03.2016	2015310593		31,266.00	3415270260	8200166728	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	03.03.2016	3515047563	17639	26,144.00			Cheque
The Lalit Mumbai	MUMBAI	1017010	30.03.2016	2015309350		38,621.00	1315608074	8200165941	CIB
Utility Power Tech Ltd	BHARUCH	1016894	04.03.2016	2015287837		69,874.00	1315586870	4600036440	CIB
Utility Power Tech Ltd	BHARUCH	1016894	31.03.2016	2015310674		102,471.00	3415271698	4600037616	CIB
Utility Power Tech Ltd	BHARUCH	1016894	03.03.2016	2015286018		90,453.00	1315584702	4600035609	CIB
V G Chorghade	Nagpur	1016613	31.03.2016	2015310820		73,000.00	3115038680	57734	CIB
V.K.Sinha	JAIPUR	1082511	31.03.2016	2015310823		49,184.00	3115038699	57735	CIB
VAILANKANNI AUTO HIRES	GOA	1020588	03.03.2016	2015286001		9,788.00	3015020815	100004274	CIB
	VINDHYANAGA								
VIJAY KUMAR GUPTA	R	1139686	18.03.2016	2015301231		15,288.00	3115036367	54852	CIB

VILAS RAMDAS VAIDYA	PUNE	1087598	07.03.2016	2015289269		82,076.00	3115034836	57109	CIB
VINOD SIRASAO	BHOPAL	1082794	07.03.2016	2015289278		13,050.00	3115034400	50716	CIB
VIVANTA BY TAJ PANAJI GOA	PANAJI	1145626	03.03.2016	2015286005		20,599.00	3415252062	8200164962	CIB
YASH TRADERS	MUMBAI	1144282	03.03.2016	2015286004		7,500.00	3015020813	100004272	CIB
	VASAI VIRAR CITY M.CORPN ,PALGHAR								
YOGESHKUMAR P SHARMA		1143260	07.03.2016	2015288994		13,630.00	3415255466		CIB
YOURSELF-YOURSELF DD Hyundai Merchant Marine India	Mumbai	1020770	10.03.2016	3515048864	17644	44,997.00			Cheque
Yash Cable	Mumbai	1075982	31.03.2016	2015310595		42,630.00	1315622280	8200160272	CIB