

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	04.01.2017	2016239334		23,490.00	3416208507			CIB
AARVI ENTERPRISES	MUMBAI	1155133	31.01.2017	2016261513		6,905.00	3016018877		2017001144	CIB
AARVI ENTERPRISES	MUMBAI	1155133	23.01.2017	2016255794		3,895.00	3016018280		2017001383	CIB
ABACUS INFOTECH	MUMBAI	1016929	12.01.2017	2016246778		204	3016017160		2017000225	CIB
ABHISHEK PATHAK	MUMBAI	1142798	04.01.2017	2016239353		14,000.00	3416208512			CIB
AIRCON INDIA	MUMBAI	1016941	03.01.2017	2016238164		11,138.00	3016016807		100023954	CIB
AIRCON INDIA	MUMBAI	1016941	17.01.2017	2016251289		42,730.00	1316397630			CIB
AKANKSHA	MUMBAI	1154961	20.01.2017	2016254274		2,812,500.00	5216014152			CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	04.01.2017	2016239297		43,688.00	3416205189			CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	23.01.2017	2016255793		7,553.00	3116023717			CIB
ASM INTERNATIONAL INDIA CHAPTER A/C HTS	MUMBAI	1154815	12.01.2017	2016246787		26,910.00	3416213082		8200186927	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	09.01.2017	2016243650		32,692.00	1316378625		4600034706	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	20.01.2017	2016254270		115,569.00	1316399076		8200186702	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.01.2017	3516039455	938024	2,343.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.01.2017	3516038187	938020	880				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.01.2017	3516038193	938021	1,494.00				Cheque
BIMAL KISHORE SINHA	PUNE	1144491	27.01.2017	2016258845		16,137.00	3116023865			CIB
BISWAJEET DEY	PUNE	1150242	04.01.2017	2016239338		26,730.00	3416208515			CIB
BRAJ BHUSHAN RAO	PUNE	1098837	20.01.2017	2016254518		9,304.00	3116023438			CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	04.01.2017	2016239275		68,875.00	3416195745		8200185628	CIB
COMPUTER STATIONERY	MUMBAI	1016970	12.01.2017	2016246779		19,345.00	1316393091		2017000245	CIB
Chief Account Officer,MIDC	Mumbai	1063929	31.01.2017	2016261511		444,459.00	3416226625		8200168540	CIB
DARSHAN MADHUKAR POLEKAR	MURADPUR	1150554	17.01.2017	2016251293		20,221.00	1316398172			CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	09.01.2017	2016243643		11,121.00	3016016962		100024172	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	03.01.2017	2016238167		4,862.00	3016016873		100023151	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	04.01.2017	2016239335		25,110.00	3416208510			CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	23.01.2017	2016255740		190	1816038790			CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	25.01.2017	2016257731		21	1816038911			CIB
FAXONICS TECHNOLOGIES PVT LTD	MUMBAI	1092861	04.01.2017	2016239277		5,175.00	3416195362		4600036001	CIB
FLAIR PENS LTD	MUMBAI	1016992	09.01.2017	2016243642		19,080.00	3416211676		8200186784	CIB
FLAIR PENS LTD	MUMBAI	1016992	12.01.2017	2016246780		3,816.00	3016017421		2017000222	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	25.01.2017	2016257738		49,000.00	1316402948		1017135	CIB
FORT RAJWADA	JAISALMER	1154290	03.01.2017	2016238177		257,467.00	3416203396		8200186283	CIB
G N Karalay	Nagpur	1016615	24.01.2017	2016256795		21,566.00	3116023733			CIB

GEETA BAJAJ BAL MANDIR SANSTHAN	JAIPUR	1135700	12.01.2017	2016247508		1,188,000.00	3416209805	8200177114	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	03.01.2017	2016238168		1,254.00	3016016831	100024910	CIB
GOPAL SINGH NEGI	THANE	1149826	04.01.2017	2016239354		25,200.00	3416208514		CIB
GREEN WOODS PALACES AND RESORTS PVT LTD	SECUNDERABAD	1148865	12.01.2017	2016247509		259,950.00	1316391516	8200186895	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	25.01.2017	2016257724		2,489.00	3016018451	2017001445	CIB
HARMONY DISTRIBUTORS PVT LTD	MUMBAI	1155354	23.01.2017	5216014341	938025	32,688.00			Cheque
HOTEL TUNGAPARADISE	MUMBAI	1019992	12.01.2017	2016246782		3,544.00	3016017164	2017000135	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	09.01.2017	2016243544		138,583.00	3416209410	8200169089	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	04.01.2017	2016239372		946,986.00	1316375452		CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	11.01.2017	2016246483		11,164.00	1316391891	8200186636	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	23.01.2017	2016255847		110,000.00	3416209611	8200186620	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	17.01.2017	2016251235		39,067.00	1316398228	1070606	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	16.01.2017	2016249710		39,067.00	1316394742	4600036907	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	17.01.2017	2016251290		845,950.00	3116023233	59746	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	24.01.2017	2016256796		732,498.00	3116023722	62574	CIB
JITENDER BHARGAVA	MUMBAI	1154514	20.01.2017	2016254273		10,000.00	3016017850	2017001072	CIB
K C Agrawal	Indore	1016617	12.01.2017	2016246777		4,361.00	3116015351		CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	04.01.2017	2016239296		10,133.00	3416205188		CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	16.01.2017	2016249711		707,018.00	1316395279		CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	17.01.2017	2016251236		707,018.00	1316398228	1070606	CIB
LIC OF INDIA LTD	MUMBAI	1009699	12.01.2017	3516038511	938022	27,208.00			Cheque
MADHU SINGH	NOIDA	1121031	04.01.2017	2016239300		39,459.00	3416205192		CIB
MADHUKAR RAMCHANDRA SHINDE	MUMBAI	1146661	27.01.2017	2016258850		21,661.00	3116023160		CIB
MARUTI PRINT	MUMBAI	1017124	03.01.2017	2016238166		2,389.00	3016016843	100023217	CIB
MARUTI PRINT	MUMBAI	1017124	25.01.2017	2016257720		4,207.00	3016017147	2017000107	CIB
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	12.01.2017	2016247507		269,392.00	1316391806	4600038330	CIB
MILAN JANA	MUMBAI	1096761	12.01.2017	2016246786		750	3016017163	2017000223	CIB
MILAN JANA	MUMBAI	1096761	03.01.2017	2016238170		5,650.00	3016016839	100023215	CIB
MOHAMMAD BABAR KHAN	BHOPAL	1034521	27.01.2017	2016258843		22,427.00	3116023864		CIB
MTNL , MUMBAI	MUMBAI	1019953	25.01.2017	3516040088	938028	34,620.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	25.01.2017	3516040086	938026	8,195.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	25.01.2017	3516040087	938027	1,196.00			Cheque
Mahendra Realtors & Infrastructure Private Limited	Mumbai	1056019	25.01.2017	2016257723		2,014,753.00	1316402341	4600040872	CIB
Mahendra Realtors & Infrastructure Private Limited	Mumbai	1056019	03.01.2017	2016238176		2,157,666.00	1316370683	4600040872	CIB
Mtnl Mumbai Dolphin	Mumbai	1074182	20.01.2017	3516039452	938023	1,538.00			Cheque
Muthu Construction Co	Mumbai	1084730	12.01.2017	2016246785		55,745.00	1316391459	4600040394	CIB
NARENDRA KUMAR GEETA SIROHI	BAVDHAN, PUNE-	1115636	25.01.2017	2016257730		5,917.00	3116023721		CIB

NATIONAL LAW INSTITUTE UNIVERSITY	BHOPAL	1111533	16.01.2017	2016249714		49,000.00	1316394701		CIB
NATIONAL LAW INSTITUTE UNIVERSITY	BHOPAL	1111533	17.01.2017	2016251239		49,000.00	1316398228	1070606	CIB
NEW ANDHERI GLASSWARE MART	MUMBAI	1017046	04.01.2017	2016239276		8,740.00	3416207427	8200186558	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	09.01.2017	2016243654		92,988.00	1316261279	4600040277	CIB
NITIE ,MUMBAI	MUMBAI	1013483	16.01.2017	2016249923		39,200.00	1316397458		CIB
NP INFOTECH	MUMBAI	1140989	03.01.2017	2016238173		499	3016016829	100024911	CIB
OCEAN	MUMBAI	1033715	17.01.2017	2016251291		21,638.00	3016017145	2017000194	CIB
OCEAN	MUMBAI	1033715	25.01.2017	2016257722		5,660.00	3016017149	2017000195	CIB
OM STATIONERY AND PRINTERS	MUMBAI	1151866	09.01.2017	2016243655		14,145.00	1316378139	4600041201	CIB
OM STATIONERY AND PRINTERS	MUMBAI	1151866	03.01.2017	2016238174		1,100.00	3016016813	100024914	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	23.01.2017	2016255791		6,237.00	3416201620	4000170552	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	09.01.2017	2016243653		50,102.00	1316378334	4600039539	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	31.01.2017	2016261512		50,970.00	1316399928	4600039807	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	04.01.2017	2016239351		60,750.00	3416208508		CIB
PATEL STATIONERS	MUMBAI	1119113	03.01.2017	2016238171		10,227.00	3016016817	100024913	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	10.01.2017	3516038184	938019	12,265.00			Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	09.01.2017	2016243543		841,645.00	1316388931	8200186909	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	23.01.2017	2016255739		26,943,502.00	1316401839	8200186911	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	27.01.2017	2016258816		4,991,312.00	3416212803	8200186907	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	07.01.2017	2016242492		1,761,476.00	1816035476		CIB
PRABHA TRIPATHI	PATNA	1136903	04.01.2017	2016239301		69,816.00	3416205193		CIB
PRASHALI FOAM &FURNISHING	MUMBAI	1033590	09.01.2017	2016243647		29,719.00	3416209530	8200186608	CIB
PRASHALI FOAM &FURNISHING	MUMBAI	1033590	25.01.2017	2016257721		3,405.00	3016018455	2017000748	CIB
Pallavi Pravin Darade	MUMBAI	1073019	11.01.2017	2016246484		178,200.00	3416214696	8200187041	CIB
RAJESH TRAVELS	MUMBAI	1026157	20.01.2017	2016254271		189,845.00	1316399906		CIB
RAMAKRISHNA MATH	MUMBAI	1141308	04.01.2017	2016239278		20,000.00	3416208120	8200186619	CIB
RARICO FIRE ENGINEERS	MUMBAI	1020345	09.01.2017	2016243644		6,307.00	3016017035	2017000028	CIB
RESHMA BOOK BINDER &PRINTERS	MUMBAI	1023791	09.01.2017	2016243646		4,050.00	3016017052	100024959	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	25.01.2017	2016257719		29,665.00	3016018458	2017000239	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	12.01.2017	2016246781		2,701.00	3016017162	2017000224	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	03.01.2017	2016238165		7,891.00	3016016809	100021019	CIB
ROHINI JATKAR	PUNE	1100216	27.01.2017	2016258844		3,926.00	3116023836		CIB
Reliance Infrastructure Ltd	Mumbai	1041557	27.01.2017	3516040181	938029	26,510.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	27.01.2017	3516040217	938030	261,680.00			Cheque
S A TRAVELS	MUMBAI	1090250	20.01.2017	2016254272		141,578.00	1316399114		CIB
S K Bhagat	MUMBAI	1070606	17.01.2017	2016251237		4,419.00	1316398228	1070606	CIB
S K Bhagat	MUMBAI	1070606	16.01.2017	2016249712		4,419.00	3116023134		CIB
S L Agarwal	New Delhi	1051662	20.01.2017	2016254517		20,061.00	3116023572		CIB
SAJ EARTH RESORT SAJ JN,NEDUMBASSERY	KOCHI	1095922	09.01.2017	2016243651		14,993.00	3416213358	8200186943	CIB

SAKHI MAHILA SAMITI	MUMBAI	1092166	03.01.2017	2016238169		7,500.00	3016016810	100024581	CIB
SAMPARK	MUMBAI	1096787	23.01.2017	2016255792		121,880.00	3016018281	2017000881	CIB
SAMPARK	MUMBAI	1096787	09.01.2017	2016243652		10,000.00	3416209517	8200186614	CIB
SAMSARA LUXURY RESORT AND CAMP	JODHPUR	1154784	03.01.2017	2016238178		255,561.00	3416203400	8200186284	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	04.01.2017	2016239298		16,960.00	3416205190		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	10.01.2017	3516038177	938016	16,000.00			Cheque
	CHANDIVALI,AND HERI(E),MUMBAI								
SEBASTIAN JOSEPH	HERI(E),MUMBAI	1108934	04.01.2017	2016239352		29,025.00	3416208509		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	05.01.2017	2016240362		105,334.00	3416207442	8200169304	CIB
SHAH BOOK STALL	MUMBAI	1023793	12.01.2017	2016246783		39,117.00	3416213053	8200186928	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	25.01.2017	2016257725		2,842.00	3016017151	2017000108	CIB
SMITA MISHRA SUMI	MUMBAI	1142797	04.01.2017	2016239336		14,000.00	3416208511		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.01.2017	2016243649		172,400.00	3416209018	8200186667	CIB
SPANDAN FOUNDATION	MUMBAI	1118265	17.01.2017	2016251292		24,500.00	1316397427		CIB
STARLINE TRAVELS	MUMBAI	1020347	09.01.2017	2016243645		15,094.00	3016016963	100024425	CIB
Sahara Hospitality Ltd	Mumbai	1056488	12.01.2017	2016246784		28,082.00	1316391567	8200186896	CIB
TANUJA ROY	KOLKATA	1104021	04.01.2017	2016239299		47,936.00	3416205191		CIB
THE REGISTRAR IIT BOMBAY	MUMBAI	1014369	16.01.2017	2016249924		40,000.00	1316397452		CIB
THE TATA POWER CO LTD	MUMBAI	1124209	10.01.2017	3516038181	938018	32,686.00			Cheque
Utility Power Tech Ltd	BHARUCH	1016894	05.01.2017	2016240407		107,185.00	3416210249	4600037616	CIB
Utility Power Tech Ltd	BHARUCH	1016894	25.01.2017	2016257729		201,873.00	1316402385	4600037622	CIB
Utility Power Tech Ltd	BHARUCH	1016894	16.01.2017	2016249926		120,880.00	1316397553	4600037616	CIB
V G Chorghade	Nagpur	1016613	16.01.2017	2016249925		54,302.00	3116023025		CIB
VASANTHA MEMORIAL TRUST	MUMBAI	1134662	03.01.2017	2016238172		20,000.00	3016016833	100024906	CIB
VIJAY KUMAR BAKSHI	PUNE	1061145	09.01.2017	2016243648		5,300.00	3016017255	2017000121	CIB
VILAS RAMDAS VAIDYA	PUNE	1087598	25.01.2017	2016257739		10,533.00	3116023752		CIB
	VASAI VIRAR CITY M.CORPN								
YOGESHKUMAR P SHARMA	,PALGHAR	1143260	04.01.2017	2016239337		13,630.00	3416208513		CIB
YOURSELF-YOURSELF	MUMBAI	1020770	31.01.2017	3516040573	938031	19,412,025.00			Cheque
YOURSELF-YOURSELF DD-RBI A/c Commissioner of Customs	Mumbai	1020770	06.01.2017	3516037393	938015	211,548.00			Cheque
Yash Cable	Mumbai	1075982	17.01.2017	2016251238		20,900.00	1316398228	1070606	CIB
Yash Cable	Mumbai	1075982	16.01.2017	2016249713		20,900.00	1316393859	8200186683	CIB
ZEE ELECTRONICS	MUMBAI	1137426	16.01.2017	2016249715		5,800.00	3016017640	2017000400	CIB
ZEE ELECTRONICS	MUMBAI	1137426	17.01.2017	2016251240		5,800.00	1316398228	1070606	CIB