

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	10.07.2017	2017086059		23,490.00	3417074957			CIB
AARVI ENTERPRISES	MUMBAI	1155133	07.07.2017	2017084558		1,574.00	3017005668		2017012581	CIB
ABACUS INFOTECH	MUMBAI	1016929	07.07.2017	2017084551		211	1817008972		4600039468	CIB
AIRCON INDIA	MUMBAI	1016941	07.07.2017	2017084552		43,438.00	1317116287		4600040901	CIB
ANIL VISHNUPANT BAKSHI	PUNE	1101299	20.07.2017	2017096262		41,524.00	3117009113			CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	14.07.2017	2017092602		8,466.00	1317146710		8200193946	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	04.07.2017	2017080270		1,541,325.00	1317111693		8200193946	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	07.07.2017	2017084471		1,147,137.00	1317121726		8200193946	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	05.07.2017	2017081878		1,485,865.00	1317111949		8200193946	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	10.07.2017	2017086061		43,687.00	3417075004			CIB
BANSAL HOSPITAL	BHOPAL	1144662	14.07.2017	2017092624		187,456.00	1317144114		8200193730	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	10.07.2017	2017086114		363,058.00	1317129814		8200193627	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	31.07.2017	3517014280	859602	3,940.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.07.2017	3517012245	859587	792				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.07.2017	3517012246	859588	1,594.00				Cheque
BISWAJEET DEY	PUNE	1150242	10.07.2017	2017086066		26,730.00	3417074963			CIB
BRIHANMUMBAI MAHANAGARPALIKA	MUMBAI	1106465	26.07.2017	3517013796	859592	393,820.00				Cheque
BRIHANMUMBAI MAHANAGARPALIKA	MUMBAI	1106465	26.07.2017	3517013797	859593	419,224.00				Cheque
BRIHANMUMBAI MAHANAGARPALIKA	MUMBAI	1106465	26.07.2017	3517013798	859594	181,649.00				Cheque
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	14.07.2017	2017092219		1,980,030.00	1817011194		RRAS	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	14.07.2017	2017092137		4,544,998.00	1817011190		RRAS	CIB
Chief Account Officer,MIDC	Mumbai	1063929	31.07.2017	2017102551		526,095.00	3417083662		8200200965	CIB
Classic Furniture	Mumbai	1069506	27.07.2017	2017100693		74,649.00	1816011206		4600037627	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	14.07.2017	2017092278		247,967.00	1817011194		RRAS	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	14.07.2017	2017092195		1,235,062.00	1817011190		RRAS	CIB
DOWNTOWN TRAVELS LLP	AHMEDABAD	1158869	04.07.2017	2017080299		14,991.00	3417058416		8200199187	CIB
EVERGREEN GARDEN DEVELOPERS	NAVI MUMBAI	1144011	27.07.2017	2017100695		91,716.00	3417077415		4600046062	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	14.07.2017	2017092138		129,758.00	1817011206		RRAS	CIB
FLAIR PEN AND PLASTIC INDUSTRIES PRIVATE LIMITED	MUMBAI	1159262	07.07.2017	2017084559		37,895.00	3417072318		4600046150	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	27.07.2017	2017100689		4,999.00	3417082631		4000177896	CIB
FORTIS ESCORTS HEART CENTRE	RAIPUR	1152862	14.07.2017	2017092604		261,237.00	1317143353		8200199695	CIB
Fariyas Hotels Pvt Ltd	Mumbai	1084428	05.07.2017	2017082249		8,934.00	3417058437		8200199219	CIB

GEETA BAJAJ BAL MANDIR SANSTHAN	JAIPUR	1135700	14.07.2017	2017092623		1,584,000.00	3417068625	8200177114	CIB
GREEN WOODS PALACES AND RESORTS PVT LTD	SECUNDERABAD	1148865	14.07.2017	2017092603		40,267.00	3417066113	8200199479	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	14.07.2017	2017092165		5,830,731.00	1817011190	RRAS	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	14.07.2017	2017092220		4,026,211.00	1817011194	RRAS	CIB
HOLY SPIRIT HOSPITAL	MUMBAI	1020573	27.07.2017	2017101009		62,703.00	1317157761		CIB
HOTEL TUNGAPARADISE	MUMBAI	1019992	07.07.2017	2017084554		15,920.00	3417060091	8200199296	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	10.07.2017	2017086102		112,229.00	3417071266	8200199808	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	04.07.2017	2017080297		20,719.00	3417058451	8200199221	CIB
INDIAN INSTITUTE OF CORPORATE AFFAIRS (IICA)	GURGAON	1130685	20.07.2017	2017096263		31,500.00	3417068925	8200199446	CIB
INSIGHT QUALITY SERVICES	PUNE	1107063	14.07.2017	2017092600		27,300.00	3417071259	8200199809	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	31.07.2017	2017102951		2,040,384.00	1317157629	8200193609	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	27.07.2017	2017100690		541,231.00	1317156561	8200193609	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	11.07.2017	2017088084		224,805.00	1317137081	8200199671	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	17.07.2017	2017093871		1,459,229.00	1317146773	8200199671	CIB
KAMAT HOTELS (I) LTD INCOME ACCOUNT	MUMBAI	1020705	14.07.2017	2017092597		10,544.00	3417067047	8200199457	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	10.07.2017	2017086060		10,133.00	3417074958		CIB
LIC OF INDIA LTD	MUMBAI	1009699	13.07.2017	3517012618	859589	23,541.00			Cheque
MADHU SINGH	NOIDA	1121031	10.07.2017	2017086064		39,459.00	3417074961		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	14.07.2017	2017092196		15,540,350.00	1817011190	RRAS	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	14.07.2017	2017092279		1,092,160.00	1817011194	RRAS	CIB
MAKER TOWER 'F' PREMISES CO- OPERATIVE SOCIETY LTD.	MUMBAI	1020704	03.07.2017	2017079126		51,059.00	3417045861	8200178640	CIB
MANOJ MACHINDRA KAMBLE	THANE	1155347	10.07.2017	2017086067		25,110.00	3417074964		CIB
MOHAN R	MUMBAI	1124714	27.07.2017	2017100694		18,500.00	3117009401		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	14.07.2017	2017092139		20,063,948.00	1817011190	RRAS	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	14.07.2017	2017092221		6,130,671.00	1817011194	RRAS	CIB
MTNL , MUMBAI	MUMBAI	1019953	28.07.2017	3517013974	859601	31,359.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	27.07.2017	3517013807	859597	1,196.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	27.07.2017	3517013806	859596	7,356.00			Cheque
Mahendra Realtors & Infrastructure Private Limited	Mumbai	1056019	27.07.2017	2017100692		2,531,641.00	1317153919	4600040872	CIB
Mtnl Mumbai Dolphin	Mumbai	1074182	27.07.2017	3517013804	859595	1,947.00			Cheque
NARAYANA HRUDAYALAYA LIMITED	RAIPUR	1123747	14.07.2017	2017092601		327,155.00	1317143970	8200199683	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	03.07.2017	2017079130		48,139.00	1317102164	4600039539	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	05.07.2017	2017082250		250,703.00	1317116022	8200199487	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	24.07.2017	2017098618		72,900.00	3417082187	3200017515	CIB
PATEL STATIONERS	MUMBAI	1119113	07.07.2017	2017084556		5,062.00	3417069003	8200199814	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	27.07.2017	3517013814	859598	13,403.00			Cheque

POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	07.07.2017	2017084557		27,000.00	3416283109	8200193468	CIB
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	12.07.2017	2017089877		1,415,074.00	3417069007	8200199813	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	29.07.2017	2017102045		3,611,475.00	3417071535	8200200009	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	28.07.2017	2017101872		1,273,341.00	1817013415	RRAS	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	17.07.2017	2017093650		15,055,573.00	1817012570	DSM	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	14.07.2017	2017092277		6,283,866.00	1817011596	RRAS-DOWN	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	24.07.2017	2017098514		3,545,638.00	1817013264	RRAS	CIB
POWERGRID WARORA TRANSMISSION LTD	JABALPUR	1158002	21.07.2017	2017097220		8,716,647.00	1317155359	8200200558	CIB
PRABHA TRIPATHI	PATNA	1136903	10.07.2017	2017086065		69,816.00	3417074962		CIB
PRADEEP BHASKAR BEHERE	MUMBAI	1146707	27.07.2017	2017100989		20,000.00	3117009402		CIB
RAJESH TRAVELS	MUMBAI	1026157	05.07.2017	2017082248		6,451.00	1317115962	8200199302	CIB
RAMAN LAL MAHAJAN	KHARGONE	1038554	27.07.2017	2017100691		16,500.00	3117009444		CIB
RAMESH KUMAR NADEM	MUMBAI	1090161	27.07.2017	2017100988		9,000.00	3117009400		CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	07.07.2017	2017084553		4,675.00	3017005672	2017012582	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	27.07.2017	3517013816	859599	25,770.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	27.07.2017	3517013815	859600	328,020.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	05.07.2017	3517011256	859586	439,240.00			Cheque
S JAGANNATH SHIMPI	JALGAON	1095848	03.07.2017	2017079129		2,740.00	3117006532		CIB
S K Bhagat	MUMBAI	1070606	03.07.2017	2017079128		4,465.00	3117006530		CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	10.07.2017	2017086062		16,961.00	3417074959		CIB
SENIOR (INDIA)	MUMBAI	1142260	03.07.2017	2017079131		11,492.00	3417058421	8200199186	CIB
SEVENHILLS HEALTHCARE PVT LTD	MUMBAI	1097662	14.07.2017	2017092599		14,801.00	1317136540	8200193613	CIB
SEVENHILLS HEALTHCARE PVT LTD	MUMBAI	1097662	10.07.2017	2017086115		107,457.00	1317136532	8200193613	CIB
SRI JAI MEDIA	MUMBAI	1156122	11.07.2017	2017088085		41,493.00	3417072737	8200199927	CIB
SRI JAI MEDIA	MUMBAI	1156122	03.07.2017	2017079132		9,008.00	3017005206	2017013520	CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA MEDICARE PVT LTD)	SURAT	1139908	07.07.2017	2017084947		602,270.00	1317129834	8200193611	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	04.07.2017	2017080298		9,265.00	3117006526		CIB
TAJ LANDS END , MUMBAI	MUMBAI	1020586	03.07.2017	2017079125		45,228.00	3417058395	8200199204	CIB
TANUJA ROY	KOLKATA	1104021	10.07.2017	2017086063		47,937.00	3417074960		CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	17.07.2017	2017093872		2,549,625.00	1317149173	8200200254	CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	14.07.2017	3517012855	859590	455,675.00			Cheque
THE OBEROI	MUMBAI	1020716	14.07.2017	2017092598		27,835.00	3417066060	8200199470	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	03.07.2017	3517010808	859585	106,284.00			Cheque

Utility Power Tech Ltd	BHARUCH	1016894	27.07.2017	2017100987	27,561.00	3417076715	4600045426	CIB
Utility Power Tech Ltd	BHARUCH	1016894	05.07.2017	2017082495	339,471.00	1317116109	4600045719	CIB
Utility Power Tech Ltd	BHARUCH	1016894	21.07.2017	2017097402	71,057.00	1317139044	4600037622	CIB
V G Chorghade	Nagpur	1016613	27.07.2017	2017100986	23,400.00	3117009442		CIB
VAILANKANNI AUTO HIRES	GOA	1020588	07.07.2017	2017084555	28,273.00	3417068440	8200199460	CIB
VK JAWADA	BHOPAL	1037959	03.07.2017	2017079127	3,095.00	3117006528		CIB
ZEE ELECTRONICS	MUMBAI	1137426	25.07.2017	2017099197	396,613.00	3417081154	4600045856	CIB