

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	08.01.2018	2017227776		23,490.00	3417210278			CIB
AARVI ENTERPRISES	MUMBAI	1155133	24.01.2018	2017243164		3,761.00	3417224284		8200219060	CIB
AARVI ENTERPRISES	MUMBAI	1155133	12.01.2018	2017233335		4,460.00	3417197379		8200216169	CIB
ABACUS INFOTECH	MUMBAI	1016929	25.01.2018	2017244057		681	3417223438		8200218906	CIB
ANNAKOOT PROPERTIES PVT LTD	MUMBAI	1034048	24.01.2018	2017243159		1,622.00	3417223862		8200218983	CIB
ANNAKOOT PROPERTIES PVT LTD	MUMBAI	1034048	03.01.2018	2017223453		10,000.00	3417173948		8200213485	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	03.01.2018	2017223438		866,867.00	1317422062		1143153	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	17.01.2018	2017236942		43,688.00	3417200059			CIB
ASHOK KUMAR PANDEY	NEW DELHI	1102292	11.01.2018	2017231095		21,000.00	3117025523			CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	24.01.2018	2017243161		18,000.00	3117026724			CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	12.01.2018	2017233333		27,280.00	1317439927		4600034706	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	19.01.2018	2017239005		24,308.00	3417215830		8200217906	CIB
BHARTI AIRTEL LTD	MALAD (W), MUMBAI	1160469	09.01.2018	2017229212		1,533.00	3417210077		8200202471	CIB
BHARTI AIRTEL LTD	MALAD (W), MUMBAI	1160469	11.01.2018	3517033021	964885	1,533.00				Cheque
BHARTI AIRTEL LTD	MALAD (W), MUMBAI	1160469	16.01.2018	3517033676	780308	947				Cheque
BHARTI AIRTEL LTD	MALAD (W), MUMBAI	1160469	16.01.2018	3517033677	780309	2,829.00				Cheque
BINSYS TECHNOLOGIES PVT LTD	NEW DELHI	1120038	05.01.2018	2017225343		279,675.00	3417197612		4600044478	CIB
BIZ MILLENNIUM	MUMBAI	1164658	25.01.2018	2017244064		28,910.00	3417218485		8200218090	CIB
BOMBAY CUSTOMS YATCH CLUB	MUMBAI	1165005	29.01.2018	2017244822		100,000.00	3417224931		8200219174	CIB
CARGO PLACEMENT SERVICES & AGENCIES PVT LTD	MUMBAI	1131935	15.01.2018	2017234816		10,162.00	1317444402		4000188169	CIB
CARGO PLACEMENT SERVICES & AGENCIES PVT LTD	MUMBAI	1131935	19.01.2018	2017239011		20,702.00	3417214428		4000175327	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	15.01.2018	2017234455		7,863,913.00	1817032609		RRAS	CIB
CHORUS CALL CONFERENCING SERVICES INDIA PVT LTD	MUMBAI	1094157	24.01.2018	2017243160		34,800.00	3417223762		8200218963	CIB
Chief Account Officer,MIDC	Mumbai	1063929	01.01.2018	2017221275		526,095.00	3417192053		8200200965	CIB
Chief Account Officer,MIDC	Mumbai	1063929	30.01.2018	2017246113		526,094.00	3417225129		8200219202	CIB
DELTA ELECTRONICS INDIA PVT LTD	Gurgaon	1083882	29.01.2018	2017244818		95,400.00	1317469442		4600041241	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	15.01.2018	2017234480		2,470,278.00	1817032609		RRAS	CIB

EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	15.01.2018	2017234456		326,005.00	1817032609	RRAS	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	15.01.2018	2017234809		57,121.00	1317444362	4000188169	CIB
G N Karalay	Nagpur	1016615	08.01.2018	2017227811		19,000.00	3117023957		CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	15.01.2018	2017234457		7,442,327.00	1817032609	RRAS	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	MUMBAI	1040102	29.01.2018	3517034853	780316	10,000.00			Cheque
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	09.01.2018	2017229094		561,479.00	3417207589	4600047471	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	12.01.2018	2017233253		252,311.00	3417207535	4600040824	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	03.01.2018	2017223386		8,684.00	3417198682	8200216301	CIB
INTELLICON PVT LTD	AHMEDABAD	1002611	29.01.2018	2017244816		4,173.00	1317469388	4600041742	CIB
J H Chhuriwala	Pune	1016612	11.01.2018	2017231093		30,743.00	3117025518		CIB
JAIDEV ENTERPRISES PVT LTD	MUMBAI	1121446	03.01.2018	2017223437		4,956.00	3417197129	8200216037	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	29.01.2018	2017245375		1,197,392.00	1317469522	8200207587	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	01.01.2018	2017221123		185,867.00	1317417188	8200199671	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	01.01.2018	2017221116		63,173.00	1317417130	8200199671	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	01.01.2018	2017221122		38,764.00	1317417161	8200199671	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	01.01.2018	2017221121		103,700.00	1317417154	8200199671	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	01.01.2018	2017221120		17,874.00	1317417141	8200199671	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	01.01.2018	2017221125		174,865.00	1317417179	8200199671	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	01.01.2018	2017221124		52,544.00	1317417166	8200199671	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	01.01.2018	2017221119		35,248.00	1317417138	8200199671	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	01.01.2018	2017221118		19,620.00	1317417136	8200199671	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	01.01.2018	2017221117		51,503.00	1317417134	8200199671	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	01.01.2018	2017221115		80,081.00	1317417126	8200207587	CIB
JAY MATA GAS SERVICE	MUMBAI	1163839	19.01.2018	2017239028		1,860.00	3417212559	8200217532	CIB
K C Agrawal	Indore	1016617	19.01.2018	2017239006		16,753.00	3117026416		CIB
K R VIJAYAKUMARAN	MUMBAI	1119357	09.01.2018	2017229209		52,886.00	3117025110		CIB
K R VIJAYAKUMARAN	MUMBAI	1119357	11.01.2018	2017230967		52,886.00	1317442637	1081928	CIB
KAMAT HOTELS (I) LTD INCOME ACCOUNT	MUMBAI	1020705	15.01.2018	2017234810		17,923.00	3417211202	8200217366	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	17.01.2018	2017236941		10,133.00	3417200058		CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	15.01.2018	2017234814		20,000.00	3117025963		CIB
LALITA BHAGWAN SALVE	SINGRAULI	1154159	29.01.2018	2017245347		20,000.00	3117018202		CIB
LIC OF INDIA LTD	MUMBAI	1009699	23.01.2018	3517034421	780310	22,889.00			Cheque
LUCKY PLAYWOOD	MUMBAI	1162367	29.01.2018	2017244821		4,132.00	3417224208	8200209340	CIB
M G SALVE	Nagpur	1034522	11.01.2018	2017231094		7,894.00	3117025515		CIB
MADHU SINGH	NOIDA	1121031	17.01.2018	2017236945		39,460.00	3417200062		CIB
MADHUKAR RAMCHANDRA SHINDE	MUMBAI	1146661	09.01.2018	2017229211		22,211.00	3117025111		CIB
MADHUKAR RAMCHANDRA SHINDE	MUMBAI	1146661	11.01.2018	2017230969		22,211.00	1317442637	1081928	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	15.01.2018	2017234481		10,541,961.00	1817032609	RRAS	CIB

MANOJ MACHINDRA KAMBLE	THANE	1155347	08.01.2018	2017227777		25,110.00	3417210290		CIB
MARUTI PRINT	MUMBAI	1017124	12.01.2018	2017233331		9,664.00	3417209401	8200217187	CIB
MARUTI PRINT	MUMBAI	1017124	25.01.2018	2017244058		8,120.00	3417223466	8200218915	CIB
MARUTI PRINT	MUMBAI	1017124	30.01.2018	2017246112		19,720.00	3417225132	8200219161	CIB
MILAN JANA	MUMBAI	1096761	25.01.2018	2017244060		2,750.00	3417223483	8200218924	CIB
MILAN JANA	MUMBAI	1096761	30.01.2018	2017246115		10,125.00	3417223618	8200218924	CIB
MOHAMMAD BABAR KHAN	BHOPAL	1034521	09.01.2018	2017229095		29,000.00	3117025113		CIB
MOHAN R	MUMBAI	1124714	24.01.2018	2017243162		19,000.00	3117026726		CIB
MOHAN HIRANI	NEW DELHI	1020401	29.01.2018	2017244817		36,500.00	3117020496		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	15.01.2018	2017234458		14,370,856.00	1817032609	RRAS	CIB
MTNL , MUMBAI	MUMBAI	1019953	25.01.2018	3517034716	780313	1,226.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	25.01.2018	3517034710	780312	6,948.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	29.01.2018	3517034831	780315	81,500.00			Cheque
NARENDRA KUMAR GEETA SIROHI	BAVDHAN, PUNE-	1115636	11.01.2018	2017231072		16,500.00	3117025521		CIB
NATIONAL ELECTRIC & HARDWARE	MUMBAI	1126999	25.01.2018	2017244061		20,102.00	3417224303	8200209312	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	19.01.2018	2017239012		5,000.00	1317465675	4600046915	CIB
OM STATIONERY AND PRINTERS	MUMBAI	1151866	25.01.2018	2017244063		3,204.00	1317469147	4600041201	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	03.01.2018	2017223436		158,803.00	1317423798	110193	CIB
P K PANDA	KORBA	1083653	29.01.2018	2017245345		30,000.00	3117026940		CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	12.01.2018	2017233334		50,418.00	1317438851	4600039539	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	25.01.2018	2017244062		964	1317469187	4600039539	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	11.01.2018	2017230968		65,362.00	1317442637	1081928	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	09.01.2018	2017229210		65,362.00	1317438919	4600045513	CIB
PARAS NATH SINGH	Goa	1081928	11.01.2018	2017231069		31,000.00	1317442637	1081928	CIB
PARAS NATH SINGH	Goa	1081928	09.01.2018	2017229205		31,000.00	3117025109		CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	29.01.2018	2017244820		80,190.00	3417225076	8200219199	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	19.01.2018	2017239009		72,900.00	3417219415	3200017515	CIB
PATEL STATIONERS	MUMBAI	1119113	30.01.2018	2017246116		54,114.00	3417225114	8200219168	CIB
PATEL STATIONERS	MUMBAI	1119113	15.01.2018	2017234815		2,451.00	3417207710	8200217029	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	25.01.2018	3517034717	780314	8,939.00			Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	19.01.2018	2017239010		1,400,500.00	3417215610	8200217892	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	05.01.2018	2017226345		1,678,799.00	1317429963	8200217013	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	05.01.2018	2017226344		26,551.00	1317430858	8200216836	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	05.01.2018	2017226343		7,880,022.00	1317429784	8200216823	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	29.01.2018	2017244819		3,805,086.00	3417207213	8200216981	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	25.01.2018	2017244059		115,560.00	1817034576	2617003314	CIB

POWER SYSTEM OPERATION CORPORATION LTD, WRDLC	MUMBAI	1089396	15.01.2018	2017234431		491,390.00	1817033230	2617003047	CIB
RAGHUNATH RAO	MUMBAI	1124634	29.01.2018	2017245282		6,109.00	1317470368	1124634	CIB
RAGHUNATH RAO	MUMBAI	1124634	19.01.2018	2017238918		6,109.00	3117026011		CIB
RAJESH TRAVELS	MUMBAI	1026157	15.01.2018	2017234812		22,639.00	1317439085	4600045517	CIB
RAMESH KUMAR NADEM	MUMBAI	1090161	11.01.2018	2017231071		9,000.00	3117025524		CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	30.01.2018	2017246142		365,843.00	1317469563	8200199689	CIB
RONAK TRAVELS	VADODARA	1020839	12.01.2018	2017233332		9,868.00	3417190937	8200212219	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	12.01.2018	3517033283	780306	261,620.00			Cheque
S A TRAVELS	MUMBAI	1090250	09.01.2018	2017229206		163,757.00	1317438649	4600047153	CIB
S A TRAVELS	MUMBAI	1090250	11.01.2018	2017230964		163,757.00	1317442637	1081928	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	17.01.2018	2017236943		16,960.00	3417200060		CIB
SANSKAR SAHITYA-MALA	MUMBAI	1099918	09.01.2018	2017229208		7,969.00	3417206443	8200216887	CIB
SANSKAR SAHITYA-MALA	MUMBAI	1099918	11.01.2018	2017230966		7,969.00	1317442637	1081928	CIB
SANTANU CHAKRABORTY	KOLKATA	1128939	29.01.2018	2017245346		18,250.00	3117026725		CIB
SARYU PROPERTIES AND HOTELS PVT LTD	MUMBAI	1131828	24.01.2018	2017243163		5,412.00	3417207691	8200217024	CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	08.01.2018	2017227812		129,755.00	3417206623	8200169304	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	09.01.2018	2017229207		2,784.00	3417209698	8200217225	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	11.01.2018	2017230965		2,784.00	1317442637	1081928	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	30.01.2018	2017246114		2,900.00	3417223613	8200218936	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	25.01.2018	2017244056		34,297.00	3417224924	8200219165	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	19.01.2018	2017239008		150,920.00	3417220597	8200205125	CIB
SOHAN SINGH	PUNE	1157076	29.01.2018	2017245348		16,666.00	3117026521		CIB
STERLING HOSPITAL	VADODARA	1043114	03.01.2018	2017223435		915,530.00	1317423614	8200199676	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	11.01.2018	2017231073		5,500.00	3117025516		CIB
SYED MOHAMMED	BHOPAL	1155659	11.01.2018	2017231076		15,965.00	3117025517		CIB
Sahara Hospitality Ltd	Mumbai	1056488	15.01.2018	2017234813		12,544.00	3417211199	8200214735	CIB
TANUJA ROY	KOLKATA	1104021	17.01.2018	2017236944		47,937.00	3417200061		CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	15.01.2018	3517033519	780307	961,575.00			Cheque
THE OBEROI	MUMBAI	1020716	19.01.2018	2017239007		346,647.00	3417106635	8200204906	CIB
THE OBEROI	MUMBAI	1020716	15.01.2018	2017234811		14,356.00	3417207681	8200217018	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	08.01.2018	3517032612	964884	26,412.00			Cheque
The Lalit Mumbai	MUMBAI	1017010	15.01.2018	2017234808		7,177.00	1317443869	8200217016	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.01.2018	2017234806		47,106.00	1317444327	4600046728	CIB
Utility Power Tech Ltd	BHARUCH	1016894	29.01.2018	2017245344		289,056.00	1317468024	4600037616	CIB
Utility Power Tech Ltd	BHARUCH	1016894	03.01.2018	2017223385		28,293.00	3417165385	4600045426	CIB
VAILANKANNI AUTO HIRES	GOA	1020588	24.01.2018	2017243158		10,840.00	3417219380	8200218121	CIB
VIJAY KUMAR GUPTA	VINDHYANAGAR	1139686	11.01.2018	2017231074		15,500.00	3117025519		CIB

VINOD SIRASAO	BHOPAL	1082794	11.01.2018	2017231070	5,197.00	3117025522		CIB
VISUAL SOFT	MUMBAI	1155879	19.01.2018	2017239027	28,777.00	3417215642	8200216601	CIB
Vijay Kashinath Ingle	Pune	1016610	15.01.2018	2017234807	16,500.00	3117025964		CIB
Y L PRASANNA KUMAR	NAVI MUMBAI	1141188	11.01.2018	2017231075	23,000.00	3117025520		CIB
YODA LEARNING SOLUTIONS	MUMBAI	1163644	03.01.2018	2017223447	44,280.00	3417179255	8200214043	CIB