

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3525/NEELAM KUMAR SHUKLA SECURITY AGENCY	AHMEDABAD	1137867	15.12.2016	2016222762		233,721.00	1316342025		4600034281	CIB
A M TAPALI MANDAP CONTRACTOR	SURAT	1021234	29.12.2016	2016233815		246,923.00	1316352259		4600040689	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	29.12.2016	2016233716		3,686.00	3416202331		8200171370	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	23.12.2016	2016228907		2,234.00	3416195735		8200171370	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	23.12.2016	2016228906		19,119.00	3416195732		8200171370	CIB
A-ONE FIRE SAFETY SERVICES	SURAT	1087322	22.12.2016	2016228359		20,355.00	3016016109		100024237	CIB
ABB INDIA LIMITED	MUMBAI	1000083	16.12.2016	2016223710		14,125.00	3416170018		8200182007	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	05.12.2016	2016212773		8,733,445.00	3416182227		8200169310	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	31.12.2016	2016235345		20,518.00	1316362206		4000169135	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	12.12.2016	2016220077		8,749.00	1316339114		1022628	CIB
AET FLEXIBLESPACE INDIA PVT LTD	MUMBAI	1128530	12.12.2016	2016220078		99,730.00	1316334706		4000143964	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	15.12.2016	2016223178		17,031.00	3416186286		4500033344	CIB
AMRUTKAR ASHISHKUMAR VIJAYBHAI	SURAT	1148660	19.12.2016	2016225414		6,210.00	3016015924		100024144	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	08.12.2016	2016217508		446,455.00	3416168139		4000137037	CIB
ARPIT A AGRAWAL	SURAT	1106264	06.12.2016	2016214302		9,000.00	3416180513		8200100730	CIB
Ashok Gopal Shinde	Mumbai	1083814	08.12.2016	2016217497		19,404.00	3416186208			CIB
BALUBHAI AND SONS	SURAT	1021380	31.12.2016	2016235341		51,776.00	3416202332		8200186161	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	29.12.2016	2016233910		449,617.00	3116020928		62330	CIB
BHAGWANDAS & CO	SURAT	1021369	14.12.2016	2016222022		117,900.00	3416180778		8200177553	CIB
BHARAT B FULWALA	SURAT	1022636	06.12.2016	2016214300		11,550.00	3016014923		100022884	CIB
BHARAT CHEMICALS	SURAT	1020655	06.12.2016	2016214298		11,400.00	3416182234		4000167451	CIB
BHARATI R RATHOD	BILIMORA	1050602	08.12.2016	2016217495		9,110.00	3416186199			CIB
BHEL-GE GTS	HYDERABAD	1010662	29.12.2016	2016233909		150,000.00	1316362508		4000165329	CIB
BHEL-GE GTS	HYDERABAD	1010662	07.12.2016	2016215930		380,000.00	1316331737		4000158914	CIB
C ABHAYKUMAR & CO	MUMBAI	1018803	19.12.2016	2016225602		577,484.00	1316347802		4000168463	CIB
CHAUDHARI MEHULBHAI DILIPBHAI	SURAT	1148621	19.12.2016	2016225395		6,003.00	3016015913		100024055	CIB
CHAUDHARI MEHULBHAI DILIPBHAI	SURAT	1148621	01.12.2016	2016210263		6,417.00	3016014146		100021779	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	29.12.2016	2016233717		6,828.00	3416197295		4000175803	CIB
CHETNA N MATURKAR	SURAT	1032287	08.12.2016	2016217492		4,518.00	3416186201			CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	21.12.2016	2016227462		163,500.00	1316350821		4000161115	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	16.12.2016	2016223668		827,648.00	1316343716		4000161115	CIB
D D ELECTRONIC EQUIPMENTS PVT LTD	PUNE	1093538	09.12.2016	2016218862		19,210.00	3016014910		100023044	CIB
D D ELECTRONIC EQUIPMENTS PVT LTD	PUNE	1093538	01.12.2016	2016210262		7,128.00	3416174547		4500033337	CIB

DAKSHIN GUJARAT VIJ CO.LTD.	SURAT	1022643	02.12.2016	3516032598	405871	826,523.00	3416180685	REV/HT/645	8200066225	Cheque
DAKSHIN GUJARAT VIJ CO.LTD.	SURAT	1022643	23.12.2016	3516035493	405873	827,332.00	3416197136	REV/HT/699	8200066225	Cheque
DESIGN HOUSE	Surat	1040061	15.12.2016	2016223177		23,595.00	3016015696		100023570	CIB
DESIGN HOUSE	Surat	1040061	20.12.2016	2016226577		20,240.00	1316347848		4600036086	CIB
DESIGN HOUSE	Surat	1040061	29.12.2016	2016233821		1,613.00	3016016635		100024516	CIB
DESIGN HOUSE	Surat	1040061	09.12.2016	2016218860		3,444.00	3016015235		100023080	CIB
DESIGN HOUSE	Surat	1040061	06.12.2016	2016214301		4,872.00	3016014921		100022934	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	08.12.2016	2016217499		18,522.00	3416186200			CIB
DIVANKAR SHIVAM PRAKASHBHAI	SURAT	1148619	19.12.2016	2016225393		3,542.00	3016015938		100024153	CIB
ECO TECHNOLOGY & PROJECTS	SURAT	1148485	06.12.2016	2016214305		19,500.00	3416176573		4500033115	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	08.12.2016	2016217541		438,700.00	3416182228		8200168975	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	15.12.2016	2016222759		58,824.00	1316341930		4000170647	CIB
EN-CLER BIOMEDICAL WASTE PVT LTD	SURAT	1139420	12.12.2016	2016220079		11,962.00	1316334899		4000163998	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	31.12.2016	3516036372	405874	4,374,092.00	3416184025	3744	8200170416	Cheque
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	01.12.2016	3516032454	547312	51,669.00	3416161782	3681	8200170416	Cheque
GAYATRI ENGG CO	SURAT	1086767	29.12.2016	2016233824		18,975.00	3416192295		4500033503	CIB
GKN LAND SYSTEMS INDIA PVT. LIMITED	PUNE	1096250	07.12.2016	2016215935		1,230,731.00	3416182256		4000170552	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	15.12.2016	2016223179		19,800.00	3416185182		8200169498	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	02.12.2016	2016211409		21,600.00	3416166227		8200169498	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	31.12.2016	2016235339		32,462.00	1316323253		4000176280	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	29.12.2016	2016233816		34,960.00	3416195973		4000127075	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	29.12.2016	2016233825		338,196.00	3416195940		4000112929	CIB
HDFC LIMITED	SURAT	1022653	02.12.2016	2016211407		723,891.00	1316324436		5016008865	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	05.12.2016	2016212804		23,760.00	3416166231		8200178973	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	07.12.2016	2016215896		14,850.00	3416182333		8200178973	CIB
HIVELM INDUSTRIES	CHENNAI	1002331	06.12.2016	2016214297		143,040.00	1316323323		4000132581	CIB
ICWCS LTD	SURAT	1021175	22.12.2016	2016228358		4,927.00	3016015984		100024085	CIB
ICWCS LTD	SURAT	1021175	07.12.2016	2016215931		5,384.00	3016015125		100023188	CIB
ICWCS LTD	SURAT	1021175	15.12.2016	2016223176		52,382.00	3016015242		100022989	CIB
ICWCS LTD	SURAT	1021175	29.12.2016	2016233814		398,517.00	3016016556		100024698	CIB
IKON ENGINEERING	SURAT	1068044	13.12.2016	2016221075		135,127.00	1316334727		4000163037	CIB
IMPEX INDIA	KOLKATA	1035263	07.12.2016	2016215895		37	1316330787		4000160496	CIB
INDUSTRIAL ENTERPRISES	VADODARA	1020053	15.12.2016	2016222760		107,100.00	3416183306		4000158465	CIB
JAYESH KUMAR RAJESHBHAI BARODIYA	SURAT	1148635	19.12.2016	2016225403		5,796.00	3016015917		100024058	CIB
JINJALA MAYUR JERAMBHAI	SURAT	1148624	19.12.2016	2016225397		6,210.00	3016015918		100024059	CIB
JITESH SCALE REPAIRING WORKS	SURAT	1066074	21.12.2016	2016227463		29,459.00	1316349133		4000153822	CIB
JORAVAR BRIJESH BALVANTBHAI	SURAT	1148629	19.12.2016	2016225401		6,210.00	3016015922		100024142	CIB
JOSEPH LESLIE DYNAMIKS MFG PVT LTD	MUMBAI	1002818	08.12.2016	2016217443		644,760.00	1316330775		4600040073	CIB
JUPITER AUTOMATION	SURAT	1021819	02.12.2016	2016211405		48,090.00	3416177647		4600042125	CIB

KHALASI AKSHAYKUMAR UTTAMBHAI	SURAT	1148658	19.12.2016	2016225412	6,210.00	3016015925	100024145	CIB
KHALASI SHIVAMKUMAR MAHESHBHAI	SURAT	1148628	19.12.2016	2016225400	6,210.00	3016015920	100024141	CIB
KRISHNA GARMENT	SURAT	1078592	29.12.2016	2016233822	292,955.00	3416197492	4600041049	CIB
LIC OF INDIA, SURAT	SURAT	1022666	05.12.2016	2016212951	144,841.00	1316324443	5016008865	CIB
LIC OF INDIA, SURAT	SURAT	1022666	31.12.2016	2016235653	144,841.00	1316364610	5016009979	CIB
MANITOU SOUTH ASIA PVT LTD	GURGAON	1144756	16.12.2016	2016223689	3,923,530.00	1316344652	4000166251	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	20.12.2016	2016226576	34,680.00	1316347891	4000162850	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	29.12.2016	2016233718	15,820.00	3416183229	8200184369	CIB
MECHWELL INDUSTRIES LTD	MUMBAI	1003539	29.12.2016	2016233715	17,220.00	1316357136	4000137241	CIB
MEGHA CONSTRUCTION	SURAT	1042669	07.12.2016	2016215934	268,268.00	3416139996	4600037710	CIB
MSTC LTD	VADODARA	1019333	31.12.2016	2016235661	2,745.00	1816032040	114004622	CIB
N B MAKWANA & CO	SURAT	1019343	31.12.2016	2016235340	305,991.00	1316362226	4000173837	CIB
NANAVATI AUTOMOBILES PVT LTD	SURAT	1090510	14.12.2016	2016222024	44,775.00	3416170205	8200183100	CIB
NATIONAL TRACTOR TRADERS	SURAT	1070710	08.12.2016	2016217543	13,464.00	3016015172	100022781	CIB
NAV DURGA FORGING & FITTINGS	MUMBAI	1124506	07.12.2016	2016215937	1,522,800.00	1316330763	4000165701	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	06.12.2016	2016214304	51,660.00	1316330620	4600039661	CIB
NIKEN CHEMICALS CO	SURAT	1020148	29.12.2016	2016233812	141,430.00	3416194689	4000167275	CIB
NIRMALA VASAVA	SURAT	1094020	08.12.2016	2016217498	14,500.00	3416186202		CIB
NISHA V KULKARNI	SURAT	1032291	08.12.2016	2016217413	6,492.00	3416186206		CIB
OVERSEAS CORPORATION	SURAT	1039122	07.12.2016	2016215933	5,820.00	3016015127	100023158	CIB
PATEL AKTAKUMARI BABUBHAI	SURAT	1148622	19.12.2016	2016225396	3,542.00	3016015936	100024151	CIB
PATEL BHUMIKAKUMAR PRAVINBHAI	SURAT	1148654	19.12.2016	2016225410	3,542.00	3016015937	100024152	CIB
PATEL CONTRACTORS	SURAT	1022049	07.12.2016	2016215932	67,253.00	1316331766	4600030941	CIB
PATEL DIMPALKUMARI CHETANBHAI	SURAT	1148634	19.12.2016	2016225402	3,542.00	3016015939	100024154	CIB
PATEL JAYSRI B	SURAT	1148642	19.12.2016	2016225407	6,003.00	3016015929	100024160	CIB
PATEL MITALKUMARI NAGINBHAI	SURAT	1148644	19.12.2016	2016225408	6,210.00	3016015928	100024148	CIB
PATEL PRIYANKABEN ISHWARBHAI	SURAT	1148655	19.12.2016	2016225411	3,542.00	3016015940	100024155	CIB
PATEL PRIYANKABEN ISHWARBHAI	SURAT	1148655	01.12.2016	2016210264	3,542.00	3016014179	100021931	CIB
PATHIK KUMAR DUTTA	THANE	1106319	08.12.2016	2016217414	25,110.00	3416186207		CIB
PATIL BHUSHAN	SURAT	1148625	19.12.2016	2016225398	5,796.00	3016015930	100024149	CIB
PINAKIN VASANTBHAI PATEL	SURAT	1148645	19.12.2016	2016225409	3,542.00	3016015935	100024150	CIB
PRAJAPATI MIHIR PRAVINBHAI	SURAT	1148659	19.12.2016	2016225413	6,210.00	3016015915	100024056	CIB
PRATIBHABEN P PATEL	SURAT	1032289	08.12.2016	2016217493	5,051.00	3416186204		CIB
PUSHP FLOWER DECORATION	SURAT	1116207	06.12.2016	2016214303	7,800.00	3016014922	100022933	CIB
Pitney Bowes India Private Limited	AHMEDABAD	1072074	09.12.2016	2016218861	3,909.00	3016015229	100023212	CIB
RAKESHKUMAR UMADATT KORPAL	SURAT	1151738	29.12.2016	2016233826	576	3016016634	100022073	CIB
RATHOD RAJESH MANOJBHAI	SURAT	1148620	19.12.2016	2016225394	6,210.00	3016015916	100024057	CIB
RENUKABEN PRABHUBHAI PATEL	SURAT	1148636	19.12.2016	2016225404	6,210.00	3016015926	100024146	CIB
RISHI J BOMBAYWALA	SURAT	1144964	07.12.2016	2016215938	41,339.00	3416183794	8200163915	CIB
Reliance Webstore Limited	Thane	1021126	29.12.2016	2016233813	8,794.00	3016016374	100023859	CIB

SAHAJ SUPER STORE PVT. LTD	SURAT	1022233	06.12.2016	2016214299	87,340.00	3416181856	8200184253	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	12.12.2016	2016220038	40,000.00	1316339115	PROF TAX I	CIB
SHOBHA BEN R MODI	SURAT	1032290	08.12.2016	2016217494	5,202.00	3416186203		CIB
	TALUKA							
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	19.12.2016	2016225603	137,337.00	3416190211	4000164570	CIB
SHREE GURUDEV SUPREME INSULATION	SURAT	1124564	19.12.2016	2016225440	325,772.00	1316344835	4000151228	CIB
STATE BANK OF INDIA	SURAT	1083373	05.12.2016	2016212803	58,859.00	1316324441	5016008865	CIB
SUMITRABEN RANCHHODBHAI GAMIT	SURAT	1151994	22.12.2016	2016228519	2,331,734.00	1316350973	E00087234	CIB
SUMRA VISHAL NATHUBHAI	SURAT	1148638	19.12.2016	2016225406	6,210.00	3016015923	100024143	CIB
SURAJ CONSTRUCTION	SURAT	1022293	29.12.2016	2016233817	9,029.00	3016016375	100024471	CIB
Sunny Travels	Surat	1080169	29.12.2016	2016233823	7,515.00	3016016454	100024513	CIB
TRUPTI HARSHADBHAI MALI	SURAT	1148627	19.12.2016	2016225399	6,210.00	3016015927	100024147	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	31.12.2016	2016235344	7,516.00	3416201103	8200175912	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	02.12.2016	2016211408	12,500.00	3416175266	8200175912	CIB
UTILITY POWER TECH LTD	SURAT	1022417	31.12.2016	2016235342	203,477.00	3416195578	4000170317	CIB
UTILITY POWER TECH LTD	SURAT	1022417	01.12.2016	2016210261	216,554.00	3416175926	4000170317	CIB
UTILITY POWER TECH LTD	SURAT	1022417	13.12.2016	2016221074	779,478.00	3416182429	4000154235	CIB
UTILITY POWER TECH LTD	SURAT	1022417	29.12.2016	2016233818	1,037,628.00	3416195724	4600039870	CIB
UTILITY POWER TECH LTD	SURAT	1022417	02.12.2016	2016211406	1,130,338.00	3416174328	4000146553	CIB
UTILITY POWER TECH LTD	SURAT	1022417	15.12.2016	2016222761	411,425.00	3416187412	4000159404	CIB
UTILITY POWER TECH LTD	SURAT	1022417	20.12.2016	2016226575	847,327.00	3416188985	4000153160	CIB
UTILITY POWER TECH LTD	SURAT	1022417	16.12.2016	2016223711	397,413.00	1316343533	4000159443	CIB
UTILITY POWER TECH LTD	SURAT	1022417	21.12.2016	2016227461	66,820.00	3416189897	4000139631	CIB
UTILITY POWER TEST	VADODARA	1038639	14.12.2016	2016222023	49,875.00	1316339236	4000140688	CIB
VARDHMAN AGENCY	SURAT	1022622	29.12.2016	2016233820	2,700.00	3016016558	100024515	CIB
VARDHMAN AGENCY	SURAT	1022622	09.12.2016	2016218859	7,650.00	3016015239	100023081	CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	29.12.2016	2016233911	29,520.00	3116020914	58604	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	31.12.2016	2016235652	146,175.00	3416196793	4000106003	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	31.12.2016	2016235343	76,413.00	3416195841	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	29.12.2016	2016233819	125,181.00	3416193921	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	17.12.2016	2016224714	269	1316335844	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	17.12.2016	2016224713	77,406.00	3416171882	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	08.12.2016	2016217542	149,253.00	1316332274	4000106003	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	07.12.2016	2016215936	5,565.00	3416181899	8200169402	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	08.12.2016	2016217496	9,854.00	3416186198		CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	20.12.2016	2016226578	159,378.00	1316347798	4000173021	CIB
VISHAL THAKORBHAI AHIR	SURAT	1148637	19.12.2016	2016225405	6,210.00	3016015919	100024140	CIB