

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	29.04.2017	3517003020	249882	767				Cheque
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	25.04.2017	3517002423	249881	1,574.00				Cheque
A-1 ACID PVT LTD	AHMEDABAD	1069396	03.04.2017	2017000725		32,274.00	1316518585		4000163969	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	01.04.2017	2017000047		18,349.00	1316518595		4000143634	CIB
ABLE ELECTRICALS	BHARUCH	1092869	17.04.2017	2017014679		517,858.00	3417003063		4000175784	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.04.2017	2017012868		8,223,662.00	3417003978		8200170211	CIB
ACTION ENGINEERS	VADODARA	1129455	05.04.2017	2017004011		8,583.00	1317001031		4000140509	CIB
ACTION ENGINEERS	VADODARA	1129455	04.04.2017	2017002781		8,583.00	3416274124		4000140509	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	27.04.2017	2017022213		190	3017000929		2017008508	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	24.04.2017	2017019533		161,905.00	3417008940		8200194797	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	17.04.2017	2017014674		24,057.00	3417005334		8200194060	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	26.04.2017	2017021489		250,830.00	1317007406		4600043245	CIB
ANDRITZ HYDRO PRIVATE LTD	Raisen	1074195	19.04.2017	2017016512		68,982.00	1317004892		4000174916	CIB
ANDRITZ HYDRO PRIVATE LTD	Raisen	1074195	24.04.2017	2017019531		147,668.00	1316483390		4000174916	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	19.04.2017	2017016522		83,533.00	3416294631		8200114751	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	17.04.2017	2017014699		6,427.00	3417005664		8200114751	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	06.04.2017	2017005286		1,835.00	3416285209		8200169574	CIB
ASMITA VIKAS KENDRA	BHARUCH	1157236	03.04.2017	2017000734		13,440.00	3016023593		2017007144	CIB
BHAVINBHAI JAYANTIBHAI VASAVA	ANKLESHWAR	1156830	19.04.2017	2017016525		7,749.00	3417006899		8200194160	CIB
BHAWANI BUILDERS	VADODARA	1018781	10.04.2017	2017008613		1,421,817.00	1317001862		4000168082	CIB
BINU ARTS & COLOURS	SURAT	1118364	10.04.2017	2017008617		759,721.00	1317001888		4000173208	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	13.04.2017	3517001143	249879	13,800.00				Cheque
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	08.04.2017	2017007447		3,090.00	1317001381		4000139867	CIB
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	28.04.2017	2017023231		3,090.00	1317008719		4000139867	CIB
CHIRAGKUMAR SHAMALAL VASAVA	BHARUCH	1156834	28.04.2017	2017023210		7,749.00	3417006887		8200194157	CIB
COOLDECK INDUSTRIES PVT. LTD.	DESAI RD,,ANDHERI(W ,)MUMBAI	1018857	24.04.2017	2017019669		43,596.00	1317005444		4000169651	CIB
COOLDECK INDUSTRIES PVT. LTD.	DESAI RD,,ANDHERI(W ,)MUMBAI	1018857	24.04.2017	2017019736		80,964.00	1317005443		4000169651	CIB
COOLDECK INDUSTRIES PVT. LTD.	DESAI RD,,ANDHERI(W ,)MUMBAI	1018857	08.04.2017	2017007440		392,364.00	1316540800		4000169651	CIB

	DESAI							
	RD,,ANDHERI(W							
COOLDECK INDUSTRIES PVT. LTD.),MUMBAI	1018857	10.04.2017	2017008620	728,676.00	1316543413	4000169651	CIB
CREATIVE ELECTRICALS	BHARUCH	1091628	03.04.2017	2017000726	14,537.00	1316483411	4000172765	CIB
Cygnus Information Solutions Pvt Ltd	MUMBAI	1083036	06.04.2017	2017005269	116,150.00	1317001318	4600027764	CIB
Cygnus Information Solutions Pvt Ltd	MUMBAI	1083036	13.04.2017	2017012823	15,310.00	3417005128	4600032437	CIB
D-TECH COMPUTERS	BHARUCH	1134159	05.04.2017	2017003963	301,833.00	3416282875	4600040374	CIB
DEVASISH PAL	VADODARA	1151163	13.04.2017	2017012856	3,849.00	3116032107		CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	01.04.2017	2017000042	19,440.00	3417000047		CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	01.04.2017	2017000037	34,434.00	3016023133	2017006607	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	06.04.2017	2017005267	4,800.00	3017000095	2017007395	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	28.04.2017	2017023209	8,790.00	1817001945	NITIN KUMA	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	27.04.2017	2017022211	58,301.00	1817001769	20172504	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	10.04.2017	2017008621	2,000.00	3017000167	2017007554	CIB
ETECH APPLIANCES	BHARUCH	1020045	06.04.2017	2017005284	70,089.00	3416282877	4000181371	CIB
Express Equipment Rental&Logistics Pvt Ltd	Vadodara	1078984	24.04.2017	2017019532	60,891.00	3417007231	4000143751	CIB
FAX WORLD	VADODARA	1025915	17.04.2017	2017014677	9,790.00	1317003734	4600038288	CIB
GAJERAWALA TABREZ NIZAMUDDIN	BHARUCH	1156836	19.04.2017	2017016526	7,749.00	3417006892	8200194153	CIB
GANDHI TRAVELS	Vadodara	1018998	03.04.2017	2017000722	45,924.00	3417000019	8200192950	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	24.04.2017	2017019670	243,098.00	1317006217	4000162763	CIB
GLOBE BIO CARE	SURAT	1132491	11.04.2017	2017009854	22,540.00	3417000506	4600038021	CIB
GOHIL JAYESHKUMAR ARJUNBHAI	KARJAN	1156835	19.04.2017	2017016515	7,749.00	3417006895	8200194156	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	11.04.2017	2017009856	26,861.00	1317002222	4000132190	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	08.04.2017	2017007446	24,799.00	1317001853	4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	13.04.2017	2017012258	31,400.00	1317003404	5016013104	CIB
HDFC LTD	BHARUCH	1067412	03.04.2017	2017000724	314,581.00	1316517372	5016013111	CIB
HINDALCO INDUSTRIES LTD	BHARUCH	1019087	17.04.2017	2017014672	148,367.00	3416293273	4000181958	CIB
HINDALCO INDUSTRIES LTD	BHARUCH	1019087	24.04.2017	2017019529	150,788.00	3417008435	4000181958	CIB
HITACHI HI REL POWER ELECTRONICS PVT LTD	SANAND	1155109	17.04.2017	2017014675	50,244.00	1317003380	4000177199	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	27.04.2017	2017022210	30,947.00	3417006825	8200169233	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	05.04.2017	2017004017	5,207.00	3416285223	8200189546	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	01.04.2017	2017000034	935	3016023548	2017006959	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	11.04.2017	2017009850	25,080.00	1317002406	4600036085	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.04.2017	2017023232	41,180.00	1317009330	5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	19.04.2017	2017016511	27,965.00	3417006379	5500026366	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	17.04.2017	2017014113	33,196.00	1316560070	5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	17.04.2017	2017014112	1,887,913.00	1316560106	5500022002	CIB

ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	11.04.2017	2017009851		422,896.00	3416283971	5500024917	CIB
J K KHILAR CATERERS	SURAT	1130927	03.04.2017	2017000733		89	3016023574	2017007146	CIB
J K KHILAR CATERERS	SURAT	1130927	19.04.2017	2017016523		214,525.00	1317004859	4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	05.04.2017	2017004019		55,457.00	3416284194	8200178048	CIB
J K KHILAR CATERERS	SURAT	1130927	06.04.2017	2017005268		214,525.00	1317001216	4600032048	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	13.04.2017	2017012855		54,090.00	3417005125	8200159321	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	01.04.2017	2017000041		11,700.00	3417000046		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	08.04.2017	2017007443		1,016.00	3416286909	8200103192	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	24.04.2017	2017019671		175,816.00	3417007556	8200194591	CIB
KALPESH S SHAH	JHANOR	1019207	06.04.2017	2017005305		19,721.00	1317001065	4000143052	CIB
LIC OF INDIA	NEW DELHI	1008671	05.04.2017	3517000255	249875	49,809.00			Cheque
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	19.04.2017	2017016513		151,331.00	1317004870	4000150708	CIB
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	06.04.2017	2017005272		152,287.00	1317001284	4000150708	CIB
M/s.DRISHTY ADS,	STATION ROAD,BHARUC H		10.04.2017	3517000795	249877	10,000.00			Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	06.04.2017	2017005271		22,173.00	1317001300	4000143279	CIB
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	13.04.2017	2017012820		69,169.00	1317002536	4000171203	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	GANDHINAGAR	1117148	24.04.2017	2017019672		283,658.00	3417004146	4600026421	CIB
METRO TRADING CO	BHARUCH	1020835	01.04.2017	2017000045		8,600.00	3016023552	2017006808	CIB
MSTC LTD	VADODARA	1019333	13.04.2017	2017012817		80,016.00	3417004507	8200193115	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	08.04.2017	2017007444		1,069.00	3416286892	8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	08.04.2017	2017007445		1,016.00	3416286905	8200103191	CIB
Manubhai Z Machhi	BHARUCH	1038333	01.04.2017	2017000038		2,574.00	3016023551	2017006956	CIB
N J CHAVADA & ASSOCIATES	VADODARA	1146900	17.04.2017	2017014681		178,255.00	3417006316	4000177638	CIB
NATIONAL COMPUTERS	SURAT	1114638	10.04.2017	2017008616		15,127.00	3417003456	8200193900	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	01.04.2017	2017000039		17,598.00	3016023549	2017006954	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	03.04.2017	2017000731		20,572.00	3016023590	2017007209	CIB
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	01.04.2017	2017000048		4,554.00	3016023550	2017006955	CIB
Nanu Construction	BHARUCH	1052639	13.04.2017	2017012821		734,029.00	1317003150	4000175201	CIB
National Safety Council	MUMBAI	1057261	24.04.2017	2017019513		41,764.00	1316421045	1057261	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	08.04.2017	2017007449		39,560.00	1317001802	4000133017	CIB
PANKAJ,KUMAR DAVE	RAIPUR	1137600	24.04.2017	2017019750		14,527.00	3117000905		CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	11.04.2017	2017009853		42,813.00	1317002194	4000132169	CIB
PINKIBEN R SINHA	BHARUCH	1156602	11.04.2017	2017009857		12,700.00	1317001880	4600036672	CIB
PINKIBEN R SINHA	BHARUCH	1156602	24.04.2017	2017019673		9,791.00	1317005450	4000163965	CIB
POST MASTER BHARUCH	Bharuch	1021121	10.04.2017	3517000799	249878	50,000.00			Cheque
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	06.04.2017	2017005270		2,700.00	3416285771	8200167768	CIB

PREMILA DEVI	BHARUCH	1020119	01.04.2017	2017000036	6,551.00	3417000044	CIB
Pioneer Stationery Stores	BHARUCH	1032764	24.04.2017	2017019530	1,540.00	3017000546	2017008434 CIB
Pranam Enterprise	Ankleshwar	1080799	10.04.2017	2017008615	16,100.00	3417003094	4500035012 CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	10.04.2017	2017008624	1,016.00	3416286903	8200103189 CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	08.04.2017	2017007442	1,016.00	3416286896	8200103187 CIB
REKHA V VASAVA	BHARUCH	1020118	01.04.2017	2017000035	6,573.00	3417000043	CIB
RONAK TRAVELS	VADODARA	1020839	13.04.2017	2017012818	11,051.00	1317003278	4000165027 CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	08.04.2017	2017007441	29,530.00	1317001840	4000143051 CIB
SAHDEVKUMAR MANOJKUMAR VASAVA	BHARUCH	1156826	19.04.2017	2017016524	7,749.00	3417006889	8200194163 CIB
SAI KRUPA ENTERPRISE	BHARUCH	1142979	08.04.2017	2017007450	312,747.00	1317001562	4000162593 CIB
	SANDOZBAUGH						
SANTOSH BALAI	,THANE,WEST	1140604	01.04.2017	2017000043	13,000.00	3417000048	CIB
SAROJBEN V DABHI	ANAND	1102275	01.04.2017	2017000040	19,494.00	3417000045	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	11.04.2017	2017009852	723,800.00	3416280102	4000183016 CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	03.04.2017	2017000723	206,800.00	3416280063	4000183016 CIB
SHIV GRAPHICS	BHARUCH	1063579	01.04.2017	2017000046	15,700.00	3016023136	2017006302 CIB
SHIV GRAPHICS	BHARUCH	1063579	27.04.2017	2017022212	8,000.00	3017000928	2017008591 CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	08.04.2017	2017007448	170,974.00	1317001432	4000125249 CIB
	TALUKA						
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	05.04.2017	2017003962	141,487.00	3416282798	4000167188 CIB
	TALUKA						
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	10.04.2017	2017008614	12,250.00	3417003775	4000167188 CIB
SHREE MARUTI COURIER SERVICES PVT LTD	AHMEDABAD	1137482	17.04.2017	2017014680	10,452.00	3417003435	4000171424 CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	26.04.2017	2017021487	75,224.00	3417008730	4000137514 CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	03.04.2017	2017000727	17,820.00	3016023595	2017007211 CIB
SNEHIL SHARMA	SURAT	1156490	06.04.2017	2017005287	47,700.00	3416285245	8200191020 CIB
SPORTS COUNCIL	BHARUCH	1020162	10.04.2017	2017008622	57,116.00	3417002316	8200193619 CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	04.04.2017	2017002782	2,414,747.00	1316533415	4000172418 CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	05.04.2017	2017004012	2,414,747.00	1317001031	4000172418 CIB
	ATHWA GATE,						
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	13.04.2017	2017012819	131,233.00	1317003094	4600037243 CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	28.04.2017	2017023207	11,500.00	3417005489	4000138350 CIB
STATE BANK OF INDIA	BHARUCH	1067413	24.04.2017	3517002232	249880	174,500.00	Cheque
STERLING HOSPITAL	VADODARA	1043114	06.04.2017	2017005285	133,195.00	3416278539	8200004379 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.04.2017	2017014673	54,789.00	3417006294	4000175158 CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY							
MEDICARE PVT LTD	BHARUCH	1136472	13.04.2017	2017012824	15,750.00	3416281122	8200189701 CIB
SUPER HANDLING CO	VADODARA	1103853	04.04.2017	2017002780	1,578,077.00	1316533467	4600036032 CIB
SUPER HANDLING CO	VADODARA	1103853	05.04.2017	2017004018	1,578,077.00	1317000987	4600036306 CIB
Shanthala Power Ltd	Hubli	1075946	28.04.2017	2017023233	23,797.00	1317008752	4000159876 CIB

Shruti Construction	Bharuch	1080167	03.04.2017	2017000732	242,569.00	1316518351	4600043385	CIB
Shruti Construction	Bharuch	1080167	10.04.2017	2017008623	311,309.00	1317001979	4000173204	CIB
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	04.04.2017	2017002779	8,899.00	3417000628	8200193414	CIB
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	05.04.2017	2017004010	8,899.00	1317001031	8200193414	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	13.04.2017	2017012822	59,850.00	1317002555	4000146915	CIB
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	06.04.2017	2017005283	506,000.00	1316537307	4000182073	CIB
Utility Power Tech Ltd	BHARUCH	1016894	24.04.2017	2017019735	163,863.00	3417008798	4000178061	CIB
Utility Power Tech Ltd	BHARUCH	1016894	24.04.2017	2017019668	146,429.00	3417008807	4000177501	CIB
Utility Power Tech Ltd	BHARUCH	1016894	26.04.2017	2017021486	161,435.00	3417008766	4600040137	CIB
Utility Power Tech Ltd	BHARUCH	1016894	17.04.2017	2017014698	157,451.00	3417003428	4000168330	CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.04.2017	2017012854	1,793,946.00	1317002629	4000172833	CIB
Utility Power Tech Ltd	BHARUCH	1016894	28.04.2017	2017023208	252,211.00	3417010183	4600037333	CIB
Utility Power Tech Ltd	BHARUCH	1016894	06.04.2017	2017005304	110,860.00	1316489737	4000136683	CIB
Utility Power Tech Ltd	BHARUCH	1016894	11.04.2017	2017009855	123,470.00	1317002427	4000158868	CIB
Utility Power Tech Ltd	BHARUCH	1016894	08.04.2017	2017007439	102,069.00	3417000499	4600037333	CIB
Yellow Line Engineering Services Pvt Ltd	Ahmedabad	1073958	17.04.2017	2017014678	33,741.00	3417005786	8200194446	CIB