

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (CASH) O/O PGM TD BSNL,SURAT	SURAT	1022626	29.05.2017	2017049792		29,374.00	1317033308		4600042989	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.05.2017	2017033904		7,755,943.00	3417015372		8200169310	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	10.05.2017	2017033948		8,293.00	1317016698		1022628	CIB
AIRLINK COMMUNICATIONS PVT LTD	SURAT	1098525	17.05.2017	2017040048		5,842.00	3017002120		2017009253	CIB
AIRLINK COMMUNICATIONS PVT LTD	SURAT	1098525	05.05.2017	2017028337		17,374.00	3416124357		4600034814	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	23.05.2017	2017045003		37,077.00	1316471469		4000143968	CIB
AKSHINI SYSTEMS	SURAT	1050633	27.05.2017	2017048919		65,274.00	3417015811		4600030150	CIB
AMITY INFOSOFT PVT LTD	SURAT	1098645	18.05.2017	2017041121		3,113.00	1317027198		4600038672	CIB
AMITY INFOSOFT PVT LTD	SURAT	1098645	18.05.2017	2017041122		8,476.00	3417015134		4600038672	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	02.05.2017	2017025178		205,819.00	1317010684		4000124539	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	SURAT	1124223	29.05.2017	2017049755		2,476.00	1317032933		4600029504	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	SURAT	1124223	27.05.2017	2017048921		4,475.00	3417028456		4600029504	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	24.05.2017	2017046417		81,600.00	3417025891		4000180016	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	29.05.2017	2017049750		62,141.00	3417028959		8200195643	CIB
BHAGWANDAS & CO	SURAT	1021369	29.05.2017	2017049747		10,500.00	3017002884		2017010627	CIB
BHARAT B FULWALA	SURAT	1022636	29.05.2017	2017049751		1,150.00	3017002857		2017010558	CIB
BHARATI R RATHOD	BILIMORA	1050602	13.05.2017	2017036845		9,110.00	3417022307			CIB
BHOLA RAM STEELS PVT LTD	PATNA	1108116	25.05.2017	2017047670		169,613.00	1317030616		4000173022	CIB
CHETNA N MATURKAR	SURAT	1032287	13.05.2017	2017036842		4,518.00	3417022303			CIB
DAKSHIN GUJARAT VIJ CO.LTD.	SURAT	1022643	24.05.2017	3517006286	547313	512,004.00	1317030768	MAR 17 CLO		Cheque
DESIGN HOUSE	Surat	1040061	17.05.2017	2017040047		16,153.00	3017002116		2017009567	CIB
DESIGN HOUSE	Surat	1040061	22.05.2017	2017043223		7,350.00	3017002553		2017009791	CIB
DESIGN HOUSE	Surat	1040061	26.05.2017	2017048625		23,745.00	3017002730		2017008000	CIB
DESIGN HOUSE	Surat	1040061	04.05.2017	2017027415		3,139.00	3417004924		4000158628	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	13.05.2017	2017036848		18,522.00	3417022310			CIB
DURGA PUJA COMMITTEE	SURAT	1096714	29.05.2017	2017049754		55,000.00	3417027578		8200196792	CIB
DY COMMANDANT CISF	SURAT	1025984	29.05.2017	2017049793		57,718.00	3417024738		8200173294	CIB
DY COMMANDANT CISF	SURAT	1025984	26.05.2017	2017048601		17,481.00	3417024695		8200196430	CIB
DY COMMANDANT CISF	SURAT	1025984	27.05.2017	2017048922		104,082.00	3417018473		8200173294	CIB
Dee-Em Systems	Mumbai	1059307	29.05.2017	2017049858		7,250.00	1315571548		4000138480	CIB
EASSY FINE COATS	VADODARA	1135084	01.05.2017	2017024486		131,868.00	1316537452		4000152710	CIB

ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	24.05.2017	2017046416		30,186.00	1817004399		4000148836	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	27.05.2017	2017048916		29,412.00	1317031759		4000170647	CIB
EX-BHEL ENGINEERS ENTERPRISE	New Delhi	1047980	01.05.2017	2017024484		83,789.00	1317009875		4000153376	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	25.05.2017	3517006418	405888	6,674,326.00	3416289434	Mar-17	8200170416	Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	15.05.2017	2017037985		121,077.00	1317015331		4000148526	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	06.05.2017	2017028919		774,480.00	1317015281		4000180388	CIB
GLOBE BIO CARE	SURAT	1132491	24.05.2017	2017046418		13,200.00	1317029862		4000177614	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	24.05.2017	2017046413		22,583.00	1317030600		4000184769	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	17.05.2017	2017040045		35,930.00	1317027218		4000127075	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	27.05.2017	2017048920		214,549.00	3417012506		4000112929	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	04.05.2017	2017027416		724,402.00	3416271814		4000112929	CIB
HDFC LIMITED	SURAT	1022653	04.05.2017	2017027413		717,569.00	1317011685		5017000586	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	22.05.2017	2017043149		19,824.00	3017002121		2017009173	CIB
ICWCS LTD	SURAT	1021175	17.05.2017	2017040044		13,553.00	3017002118		2017009633	CIB
ICWCS LTD	SURAT	1021175	29.05.2017	2017049746		35,000.00	3017002886		2017010083	CIB
ICWCS LTD	SURAT	1021175	27.05.2017	2017048917		439,172.00	3417025897		4600035637	CIB
ICWCS LTD	SURAT	1021175	26.05.2017	2017048624		3,053.00	3017002739		2017010336	CIB
ICWCS LTD	SURAT	1021175	22.05.2017	2017043222		41,057.00	3017002555		2017010110	CIB
ICWCS LTD	SURAT	1021175	13.05.2017	2017036776		266,017.00	3417016456		4600044655	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	22.05.2017	2017043220		21,000.00	3417022773		8200196226	CIB
INDIAN ENERGY EXCHANGE LTD	NEW DELHI	1100876	12.05.2017	2017036125		126,000.00	3417011231		8200195057	CIB
ISHAN NETSOL PVT LTD	RAJKOT	1112553	18.05.2017	2017041123		33,342.00	3416250904		4600029707	CIB
JAHNAVI NILAY VYAS	SURAT	1156354	09.05.2017	2017032250		47,700.00	3417013708		8200192070	CIB
KRIBHCO LTD.	SURAT	1035435	22.05.2017	2017043211		1,454,903.00	1317029484		8200196588	CIB
LIC OF INDIA, SURAT	SURAT	1022666	04.05.2017	2017027414		146,616.00	1317011682		5017000586	CIB
MANNA LAL OSWAL	VADODARA	1079586	26.05.2017	2017048626		27,811.00	3117003187			CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	29.05.2017	2017049748		348,574.00	1317032911		4000178853	CIB
MEGHA CONSTRUCTION	SURAT	1042669	10.05.2017	2017033949		60,780.00	1316157036		4000157231	CIB
MOHAMMAD ANIS KHAN	INDORE	1149738	25.05.2017	2017047673		15,562.00	3117003102			CIB
N B Patel	NAVSARI	1038247	25.05.2017	2017046712		4,324.00	3117003105			CIB
N J INTERNATIONAL	SURAT	1022026	27.05.2017	2017048918		6,300.00	3417015807		4600039271	CIB
NIRMALA VASAVA	SURAT	1094020	13.05.2017	2017036847		14,500.00	3417022309			CIB
NIRMALA VASAVA	SURAT	1094021	25.05.2017	2017047668		11,407.00	3117003103			CIB
NISHA V KULKARNI	SURAT	1032291	13.05.2017	2017036813		6,492.00	3417022306			CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	22.05.2017	2017043221		10,000.00	3017002511		2017010252	CIB
OVERSEAS CORPORATION	SURAT	1039122	17.05.2017	2017040046		5,820.00	3017002236		2017009511	CIB
P M PHOTO	SURAT	1091582	26.05.2017	2017048627		9,200.00	3017002759		2017009926	CIB
PATEL BHAVANABEN PARESHBHAI	SURAT	1148525	22.05.2017	2017043226		5,000.00	3017002514		2017008743	CIB
PRATIBHABEN P PATEL	SURAT	1032289	13.05.2017	2017036843		5,051.00	3417022304			CIB

RAMANBHAI SHUKARBHAI NAIK	VALSAD	1106445	25.05.2017	2017047669	2,824.00	3117003104		CIB
Reliance Webstore Limited	Thane	1021126	17.05.2017	2017040043	8,569.00	3017002233	2017009977	CIB
SAI BABRIK TRAVELS	SURAT	1120820	17.05.2017	2017040049	63,981.00	1317027204	4600043238	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	10.05.2017	2017033915	26,610.00	1317008042	4000166738	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	10.05.2017	2017033905	40,750.00	1317016697	5017000899	CIB
SHIROMANY TYAGI & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1142902	22.05.2017	2017043225	131,250.00	3417021308	4000177351	CIB
SHOBHA BEN R MODI	SURAT	1032290	13.05.2017	2017036844	5,202.00	3417022305		CIB
SHREE GURUDEV SUPREME INSULATION	SURAT	1124564	02.05.2017	2017025144	590,875.00	3417013399	4000151228	CIB
SHREE KARTHIK ENGINEERING	SURAT	1090545	15.05.2017	2017037987	89,908.00	1317015372	4000134294	CIB
SITABEN THAKORBHAI PATEL	SURAT	1129404	22.05.2017	2017043224	5,000.00	3017002519	2017008744	CIB
STATE BANK OF INDIA	SURAT	1083373	25.05.2017	2017047433	980,000.00	1317031584	tfr to ba	CIB
STATE BANK OF INDIA	SURAT	1083373	04.05.2017	2017027445	58,859.00	1317011687	5017000586	CIB
SUMITRABEN RANCHHODBHAI GAMIT	SURAT	1151994	24.05.2017	2017046437	602,000.00	1817004382		CIB
SUMITRABEN RANCHHODBHAI GAMIT	SURAT	1151994	13.05.2017	2017036814	28,089.00	3417022311		CIB
SUNIL B GUPTA	SURAT	1120828	17.05.2017	2017040050	16,200.00	3417018785	8200190247	CIB
SURAT REFRIGERATION & ENGG CO	SURAT	1022202	24.05.2017	2017046414	12,850.00	3417015919	4500035292	CIB
SURESH KUMAR SINGH	SURAT	1113516	25.05.2017	2017047671	3,430.00	3117003106		CIB
SUSHIL KUMAR AIREN	SURAT	1118305	25.05.2017	2017047672	19,781.00	3117003101		CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	29.05.2017	2017049753	452,280.00	1317033247	4600037146	CIB
	VALLABH							
TECH ELECON PRIVATE LIMITED	VIDYNAGAR	1157741	13.05.2017	2017036851	9,025.00	3017000840	2017008679	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	01.05.2017	2017024485	195,385.00	1317009922	4600031805	CIB
UPPLI BALAJI ENGG CONSTRUCTION COMPANY PVT. LTD	VADODARA	1086895	15.05.2017	2017037838	713,788.00	1317025901	4000151231	CIB
UTILITY POWER TECH LTD	SURAT	1022417	29.05.2017	2017049749	429,794.00	3417016333	4000141915	CIB
UTILITY POWER TECH LTD	SURAT	1022417	06.05.2017	2017028938	205,425.00	1317015308	4000170317	CIB
UTILITY POWER TECH LTD	SURAT	1022417	03.05.2017	2017026205	173,602.00	3417012187	4000171934	CIB
UTILITY POWER TECH LTD	SURAT	1022417	30.05.2017	2017051425	348,734.00	3417029755	4000140501	CIB
UTILITY POWER TECH LTD	SURAT	1022417	31.05.2017	2017052052	782,267.00	3417024796	4000178379	CIB
UTILITY POWER TECH LTD	SURAT	1022417	01.05.2017	2017024482	50,254.00	3417011234	4000159444	CIB
UTILITY POWER TECH LTD	SURAT	1022417	24.05.2017	2017046415	64,208.00	3417006017	4000178377	CIB
UTILITY POWER TECH LTD	SURAT	1022417	15.05.2017	2017037986	1,200,354.00	3417012028	4000170639	CIB
UTILITY POWER TECH LTD	SURAT	1022417	23.05.2017	2017045001	323,300.00	3417016445	4000141915	CIB
UTILITY POWER TECH LTD	SURAT	1022417	15.05.2017	2017037739	1,513,071.00	1317016665	4000151219	CIB
UTILITY POWER TECH LTD	SURAT	1022417	25.05.2017	2017047667	139,301.00	3417005711	4000154235	CIB
UTILITY POWER TEST	VADODARA	1038639	29.05.2017	2017049752	74,813.00	1317032503	4000140688	CIB
V S VENKATESH	MUMBAI	1016551	09.05.2017	2017032248	25,110.00	3417018937		CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	06.05.2017	2017028939	30,752.00	3417010227	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	18.05.2017	2017041120	28,859.00	3417016250	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	02.05.2017	2017025179	31,088.00	3417009345	4000143208	CIB

VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	23.05.2017	2017045002	113,147.00	1317029840	4000093012	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	01.05.2017	2017024483	164,358.00	3417008293	4000143208	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	09.05.2017	2017032249	6,860.00	3417015583	8200169402	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	13.05.2017	2017036846	9,854.00	3417022308		CIB
WEIR BDK VALVES	HUBLI	1085514	12.05.2017	2017036124	303,077.00	3416295436	4000176944	CIB