

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.10.2016 To 31.10.2016

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	07.10.2016	2016166312		249,337.00	3416135094		4600034281	CIB
A O (CASH) O/O PGM TD BSNL,SURAT	SURAT	1022626	21.10.2016	2016177804		25,465.00	3416152165		8200171370	CIB
AAVAD INSTRUMENT	AHMEDABAD	1130800	03.10.2016	2016160184		7,035.00	3416128938		4500032484	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	03.10.2016	2016159776		7,608,917.00	3416134220		8200169310	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	14.10.2016	2016171605		8,852.00	1316253288		1022628	CIB
ADITYANAGAR NAVRATRI MANDAL	SURAT	1096958	24.10.2016	2016179756		48,000.00	3416154195		8200181781	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	21.10.2016	2016177953		13,870.00	3016012031		100018649	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	13.10.2016	2016170375		67,965.00	1316246702		4000166692	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	24.10.2016	2016179721		8,736.00	3416153151		4500032997	CIB
AMRUTKAR ASHISHKUMAR VIJAYBHAI	SURAT	1148660	21.10.2016	2016177756		6,210.00	3016012162		100020161	CIB
ANSHAL ELECTRICALS	SURAT	1102209	24.10.2016	2016179720		18,900.00	3016012223		100016617	CIB
ANWESHA COMPOSITE EDUCATION FOUNDATION	VADODARA	1152659	24.10.2016	2016179722		19,600.00	3416146964		8200181009	CIB
ASHA TRAVEL HUB	SURAT	1108737	14.10.2016	2016171608		10,325.00	1316252460		4000160183	CIB
Ashok Gopal Shinde	Mumbai	1083814	04.10.2016	2016161515		19,404.00	3416136902			CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	27.10.2016	2016183216		211,833.00	3416134393		8200169493	CIB
BHARAT B FULWALA	SURAT	1022636	21.10.2016	2016177950		1,200.00	3016012071		100019698	CIB
BHARAT CHEMICALS	SURAT	1020655	21.10.2016	2016177949		39,312.00	3416150248		4000153886	CIB
BHARAT CHEMICALS	SURAT	1020655	24.10.2016	2016179712		86,346.00	1316260754		4000153886	CIB
BHARATI R RATHOD	BILIMORA	1050602	04.10.2016	2016161512		9,111.00	3416136890			CIB
BHEL-GE GTS	HYDERABAD	1010662	13.10.2016	2016170373		1,495,000.00	1316248849		4000165329	CIB
BHoola DISTRIBUTORS	SURAT	1040855	03.10.2016	2016160035		29,010.00	3416130333		4600040544	CIB
CHARAN CONSTRUCTION & ENGINEERING	SURAT	1120071	27.10.2016	2016183218		172,830.00	3416156683		4000146402	CIB
CHAUDHARI MEHULBHAI DILIPBHAI	SURAT	1148621	21.10.2016	2016177738		6,210.00	3016012153		100020112	CIB
CHAUDHARY PIPE FITTING & HARDWARE	SURAT	1067883	18.10.2016	2016174634		21,955.00	3016011534		100019000	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	07.10.2016	2016166300		203,940.00	1316237856		4000135343	CIB
CHETNA N MATURKAR	SURAT	1032287	04.10.2016	2016161509		4,518.00	3416136893			CIB
DESIGN HOUSE	Surat	1040061	19.10.2016	2016175533		30,508.00	3016011998		100018917	CIB
DESIGN HOUSE	Surat	1040061	24.10.2016	2016179718		6,300.00	3016012221		100020043	CIB
DESIGN HOUSE	Surat	1040061	03.10.2016	2016160034		12,558.00	3416129800		4000158628	CIB
DESIGN HOUSE	Surat	1040061	18.10.2016	2016174633		1,209.00	3016011307		100018823	CIB
DESIGN HOUSE	Surat	1040061	26.10.2016	2016181395		12,999.00	3016012543		100020373	CIB
DHABKAR PUBLICATION	SURAT	1109515	07.10.2016	2016166088		6,000.00	3016010998		100017618	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	04.10.2016	2016161517		18,522.00	3416136891			CIB
DHIRAJ SONS THE MEGA STORES	SURAT	1103436	24.10.2016	2016179757		15,300.00	3016012343		100020304	CIB
DHIRAJ SONS THE MEGA STORES	SURAT	1103436	18.10.2016	2016174638		14,840.00	3016011316		100018978	CIB

DIPALI GHANSHYAM PATEL	SURAT	1152797	26.10.2016	2016181397		10,800.00	3416152932	8200181576	CIB
DIVANKAR SHIVAM PRAKASHBHAI	SURAT	1148619	21.10.2016	2016177736		3,542.00	3016012172	100020190	CIB
DIVYA BHASKAR	SURAT	1093280	07.10.2016	2016166306		8,000.00	3016010999	100017763	CIB
DY COMMANDANT CISF	SURAT	1025984	28.10.2016	2016183705		65,132.00	3416134594	8200173294	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	14.10.2016	2016171607		56,590.00	1316252421	4000148836	CIB
EDENRED( INDIA) PVT LTD	vadodara	1021095	04.10.2016	2016161636		447,900.00	1316159682	1021095	CIB
EDENRED( INDIA) PVT LTD	vadodara	1021095	19.10.2016	2016175689		456,300.00	3416143984	8200168975	CIB
EN-CLER BIOMEDICAL WASTE PVT LTD	SURAT	1139420	05.10.2016	2016162888		17,150.00	1316226310	4000163998	CIB
EN-CLER BIOMEDICAL WASTE PVT LTD	SURAT	1139420	07.10.2016	2016166313		10,822.00	1316096149	4000163998	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	17.10.2016	3516026735	547311	34,465.00	3416127340	3618	8200170416 Cheque
GE POWER INDIA LTD.	VADODARA	1021272	24.10.2016	2016179596		6,811,728.00	3416141752	4000162547	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	21.10.2016	2016177954		23,400.00	3416145934	8200169498	CIB
GUJARAT SIDHEE CEMENT LTD	VADODARA	1020658	18.10.2016	2016174628		29,000.00	1316256537	40061055	CIB
GURUKRUPA MEDICAL AGENCIES	SURAT	1021665	24.10.2016	2016179714		45,380.00	3416153215	4600040537	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	19.10.2016	2016175696		21,152.00	3416145321	8200180874	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	24.10.2016	2016179715		35,372.00	3416153906	4000127075	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	17.10.2016	2016173452		334,414.00	3416135101	4000112929	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	06.10.2016	2016165076		335,254.00	3416135097	4000112929	CIB
HDFC LIMITED	SURAT	1022653	03.10.2016	2016160183		723,891.00	1316228270	5016006685	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	21.10.2016	2016178014		19,824.00	3016012033	100019390	CIB
HOME IMPRESSION	SURAT	1138512	25.10.2016	2016180872		18,900.00	3016012339	100020422	CIB
ICWCS LTD	SURAT	1021175	03.10.2016	2016160030		9,064.00	3416133918	8200100725	CIB
ICWCS LTD	SURAT	1021175	20.10.2016	2016176820		348,040.00	1316258716	4600035637	CIB
ICWCS LTD	SURAT	1021175	24.10.2016	2016179713		120	3016012214	100020134	CIB
ICWCS LTD	SURAT	1021175	19.10.2016	2016175532		32,327.00	3016011990	100019858	CIB
ICWCS LTD	SURAT	1021175	18.10.2016	2016174630		19,458.00	3016011339	100019372	CIB
IKON ENGINEERING	SURAT	1068044	20.10.2016	2016176823		226,361.00	1316258805	4000163037	CIB
JAYESH KUMAR RAJESHBHAI BARODIYA	SURAT	1148635	21.10.2016	2016177745		6,210.00	3016012156	100020115	CIB
JINJALA MAYUR JERAMBHAI	SURAT	1148624	21.10.2016	2016177740		6,210.00	3016012157	100020116	CIB
JORAVAR BRIJESH BALVANTBHAI	SURAT	1148629	21.10.2016	2016177743		6,210.00	3016012160	100020119	CIB
KALPTARU SUPER MARKET	SURAT	1063418	18.10.2016	2016174655		19,000.00	3016011305	100018699	CIB
KHALASI AKSHAYKUMAR UTTAMBHAI	SURAT	1148658	21.10.2016	2016177754		6,210.00	3016012163	100020162	CIB
KHALASI SHIVAMKUMAR MAHESHBHAI	SURAT	1148628	21.10.2016	2016177742		1,449.00	3016012159	100020118	CIB
KIRLOSKAR BROTHERS LTD	MUMBAI	1021886	24.10.2016	2016179625		1,233,844.00	3416142442	4000150532	CIB
LIC OF INDIA, SURAT	SURAT	1022666	04.10.2016	2016161508		145,434.00	1316228275	5016006685	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	19.10.2016	2016175458		292,215.00	3416145751	4000156861	CIB
MEGHA CONSTRUCTION	SURAT	1042669	26.10.2016	2016181396		388,112.00	1316261684	4000157231	CIB
MOOG MOTION CONTROLS PVT LTD	BANGALORE	1023129	19.10.2016	2016175693		306,000.00	3416145253	4000169714	CIB
N J INTERNATIONAL	SURAT	1022026	03.10.2016	2016160031		3,150.00	1316226419	4600039271	CIB
NAYANBHAI VASANTBHAI PATEL	SURAT	1125161	27.10.2016	2016183219		12,610.00	3416155557	8200117257	CIB

NEELAM AQUA & SPECIALITY CHEMICALS PVT LTD	JAIPUR	1003860	14.10.2016	2016171602	82,094.00	3416133106	4000149308	CIB
NIKEN CHEMICALS CO	SURAT	1020148	21.10.2016	2016177948	164,987.00	3416151987	4000167275	CIB
NIRMALA VASAVA	SURAT	1094020	04.10.2016	2016161516	14,500.00	3416136894		CIB
NISHA V KULKARNI	SURAT	1032291	04.10.2016	2016161474	6,492.00	3416136898		CIB
OBLUM ELECTRICAL INDUSTRIES PVT LTD	HYDERABAD	1004016	21.10.2016	2016177947	16,000.00	1316259334	4000136998	CIB
OVERSEAS CORPORATION	SURAT	1039122	07.10.2016	2016166305	124,700.00	3416133091	4600040950	CIB
PATEL AKTAKUMARI BABUBHAI	SURAT	1148622	21.10.2016	2016177739	3,542.00	3016012170	100020168	CIB
PATEL BHAVANABEN PARESHBHAI	SURAT	1148525	18.10.2016	2016174640	5,000.00	3016011327	100018976	CIB
PATEL BHUMIKAKUMAR PRAVINBHAI	SURAT	1148654	21.10.2016	2016177752	3,542.00	3016012171	100020169	CIB
PATEL CONTRACTORS	SURAT	1022049	26.10.2016	2016182232	219,145.00	1316261888	4000151591	CIB
PATEL DIMPALKUMARI CHETANBHAI	SURAT	1148634	21.10.2016	2016177744	3,542.00	3016012173	100020191	CIB
PATEL INFOTECH	SURAT	1022091	24.10.2016	2016179716	3,360.00	3016012219	100020110	CIB
PATEL JAYSRI B	SURAT	1148642	21.10.2016	2016177749	6,210.00	3016012167	100020166	CIB
PATEL MITALKUMARI NAGINBHAI	SURAT	1148644	21.10.2016	2016177750	6,210.00	3016012166	100020165	CIB
PATEL PRIYANKABEN ISHWARBHAI	SURAT	1148655	21.10.2016	2016177753	3,542.00	3016012174	100020192	CIB
PEST CONTROL INDIA PVT LTD	SURAT	1022050	20.10.2016	2016176821	80,443.00	1316258733	4000157911	CIB
PINAKIN VASANTBHAI PATEL	SURAT	1148645	21.10.2016	2016177751	3,542.00	3016012168	100020167	CIB
PRAJAPATI MIHIR PRAVINBHAI	SURAT	1148659	21.10.2016	2016177755	6,210.00	3016012154	100020113	CIB
PRAKASH TELESERVICES PVT LTD	VADODARA	1101349	03.10.2016	2016160038	222,626.00	3416127834	4600040555	CIB
PRATIBHABEN P PATEL	SURAT	1032289	04.10.2016	2016161510	5,051.00	3416136896		CIB
PROMOTION ADVERTISERS	SURAT	1115920	07.10.2016	2016166311	10,000.00	3016011001	100017630	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	19.10.2016	2016175694	217,403.00	1316257139	4000166543	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	04.10.2016	2016161635	23,625.00	3416129927	8200179939	CIB
R C LUBCHEM	ANKLESHWAR	1110543	07.10.2016	2016166310	244,565.00	3416137168	4000172469	CIB
RAJASTHAN PATRIKA PVT LTD	SURAT	1093281	07.10.2016	2016166307	10,000.00	3016010892	100017615	CIB
RATHOD RAJESH MANOJBHAI	SURAT	1148620	21.10.2016	2016177737	6,210.00	3016012155	100020114	CIB
RENUKABEN PRABHUBHAI PATEL	SURAT	1148636	21.10.2016	2016177746	6,210.00	3016012164	100020163	CIB
RISHI J BOMBAYWALA	SURAT	1144964	21.10.2016	2016177955	47,700.00	3416149991	8200163915	CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	14.10.2016	2016171609	316,246.00	1316248433	5500018733	CIB
Reliance Webstore Limited	Thane	1021126	13.10.2016	2016170271	14,144.00	1316252287	1021126	CIB
Reliance Webstore Limited	Thane	1021126	18.10.2016	2016174629	13,817.00	3016011282	100019282	CIB
Reliance Webstore Limited	Thane	1021126	19.10.2016	2016175690	18,561.00	1316258244	100019252	CIB
SAAMNA TIMES	SURAT	1143250	07.10.2016	2016166314	5,000.00	3016011002	100017619	CIB
SAI TRAVELS PROP. HARSHADBHAI R. PATEL	SURAT	1127931	27.10.2016	2016183220	21,722.00	3416155562	8200138910	CIB
SAI TRAVELS PROP. HARSHADBHAI R. PATEL	SURAT	1127931	03.10.2016	2016160039	26,824.00	3416133912	8200138910	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	14.10.2016	2016171402	39,800.00	1316253284	5016006650	CIB
SHOBHA BEN R MODI	SURAT	1032290	04.10.2016	2016161511	5,202.00	3416136895		CIB
SHREE AMBICA MEDICAL STORES	SURAT	1071023	21.10.2016	2016177951	2,447.00	3416142633	4600040532	CIB
SHREE AMBICA MEDICAL STORES	SURAT	1071023	03.10.2016	2016160037	3,234.00	3416130345	4600040532	CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	21.10.2016	2016177952	7,000.00	3016012035	100018918	CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	18.10.2016	2016174637	3,366.00	3016011536	100018979	CIB

SHREE NAVDURGA MEDICAL AGENCIES	SURAT	1040880	03.10.2016	2016160036	9,100.00	3416130318	4600040539	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	25.10.2016	2016180870	9,212.00	3416134452	8200169495	CIB
SITABEN THAKORBHAI PATEL	SURAT	1129404	18.10.2016	2016174639	5,000.00	3016011197	100019112	CIB
STATE BANK OF INDIA	SURAT	1083373	03.10.2016	2016160130	58,859.00	1316228273	5016006685	CIB
SUMITRABEN RANCHHODBHAI GAMIT	SURAT	1151994	27.10.2016	2016183088	1,813,895.00	1316262152	5016004861	CIB
SUMRA VISHAL NATHUBHAI	SURAT	1148638	21.10.2016	2016177748	6,210.00	3016012161	100020160	CIB
SUNRISE MARKETING & SERVICES	SURAT	1022333	07.10.2016	2016166302	29,387.00	1316235461	4000129500	CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA MEDICARE PVT LTD)	SURAT	1139908	25.10.2016	2016180873	17,073.00	3416134381	8200169496	CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA MEDICARE PVT LTD)	SURAT	1139908	26.10.2016	2016182234	20,506.00	3116016378	57740	CIB
SURAJ CONSTRUCTION	SURAT	1022293	03.10.2016	2016160032	8,778.00	3016010769	100017164	CIB
TAPTILOK PUBLICATION	SURAT	1087706	07.10.2016	2016166087	8,000.00	3016010997	100017617	CIB
THE INDIAN EXPRESS LTD	SURAT	1105065	07.10.2016	2016166309	10,000.00	3016010889	100017614	CIB
THE TIMES OF INDIA GROUP	AHMEDABAD	1094250	07.10.2016	2016166308	12,000.00	3016010887	100017612	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	03.10.2016	2016160029	16,754.00	1316226351	4600035305	CIB
TRINETRA CEMENT LTD	SURAT	1093657	18.10.2016	2016174636	29,000.00	1316256538	40061055	CIB
TRUPTI HARSHADBHAI MALI	SURAT	1148627	21.10.2016	2016177741	6,210.00	3016012165	100020164	CIB
U.P.SINGH & CO	SURAT	1022698	25.10.2016	2016180871	581,298.00	1316261120	4000156129	CIB
U.P.SINGH & CO	SURAT	1022698	24.10.2016	2016179627	429,976.00	1316260478	4000158559	CIB
UNIVERSAL ENGINEERS	AHMEDABAD	1102595	18.10.2016	2016174656	142,730.00	3416151257	4000131335	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	04.10.2016	2016161514	20,956.00	3416138985	8200154054	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	24.10.2016	2016179719	1,165.00	3016012222	100019540	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	24.10.2016	2016179755	10,781.00	3416153315	8200175912	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	14.10.2016	2016171606	319,053.00	1316253388	4600031805	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	27.10.2016	2016183217	15,298.00	3416155569	8200154054	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	18.10.2016	2016174635	1,985.00	3016011314	100018977	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	19.10.2016	2016175695	9,170.00	3016011310	100019409	CIB
UPPLI BALAJI ENGG CONSTRUCTION COMPANY PVT. LTD	VADODARA	1086895	27.10.2016	2016183087	95,036.00	1316262104	4000141746	CIB
UTILITY POWER TECH LTD	SURAT	1022417	26.10.2016	2016181394	486,206.00	3416151928	4600039870	CIB
UTILITY POWER TECH LTD	SURAT	1022417	27.10.2016	2016183215	477,542.00	1316261970	4000171757	CIB
UTILITY POWER TECH LTD	SURAT	1022417	03.10.2016	2016160033	133,420.00	3416129705	4000154235	CIB
UTILITY POWER TECH LTD	SURAT	1022417	19.10.2016	2016175691	627,474.00	3416133144	4000146553	CIB
UTILITY POWER TECH LTD	SURAT	1022417	14.10.2016	2016171603	34,746.00	3416141012	4000139631	CIB
UTILITY POWER TECH LTD	SURAT	1022417	13.10.2016	2016170374	822,533.00	1316246517	4000141915	CIB
UTILITY POWER TECH LTD	SURAT	1022417	24.10.2016	2016179626	1,031,041.00	3416152554	4000140149	CIB
UTILITY POWER TECH LTD	SURAT	1022417	07.10.2016	2016166303	226,684.00	3416139209	4000170317	CIB
UTILITY POWER TECH LTD	SURAT	1022417	05.10.2016	2016162886	127,847.00	3416134590	4000159444	CIB
UTILITY POWER TECH LTD	SURAT	1022417	25.10.2016	2016180869	321,425.00	3416153219	4000171936	CIB
VARDHMAN AGENCY	SURAT	1022622	24.10.2016	2016179717	1,750.00	3016012217	100019696	CIB

VARDHMAN AGENCY	SURAT	1022622	18.10.2016	2016174632	4,050.00	3016011539	100019013	CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	26.10.2016	2016182233	14,760.00	3116016379	57778	CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	28.10.2016	2016183731	28,080.00	3416134332	8200169491	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	07.10.2016	2016166304	47,635.00	3416138567	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	05.10.2016	2016162887	29,465.00	3416135564	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	14.10.2016	2016171604	201,888.00	1316253503	4000147370	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	18.10.2016	2016174631	138,237.00	1316256524	4000106003	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	19.10.2016	2016175692	97,492.00	1316256570	4000093012	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	20.10.2016	2016176822	29,029.00	3416145823	4000143208	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	19.10.2016	2016175697	6,615.00	3416146904	8200169402	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	04.10.2016	2016161513	9,854.00	3416136885		CIB
VISHAL THAKORBHAI AHIR	SURAT	1148637	21.10.2016	2016177747	6,210.00	3016012158	100020117	CIB
VISHAT PRAKASHAN	SURAT	1138155	07.10.2016	2016166089	5,000.00	3016011000	100017631	CIB
VRAJ ELECTRICALS	ANKLESHWAR	1019876	07.10.2016	2016166301	165,100.00	1316235534	4000140356	CIB