

NTPC Ltd.

Kawasgas 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
A O (CASH) O/O PGM TD BSNL,SURAT	SURAT	1022626	28.04.2017	2017022820		25,137.00	3417010965		8200171370	CIB
A O (CASH) O/O PGM TD BSNL,SURAT	SURAT	1022626	07.04.2017	2017007223		610	3416286513		8200171370	CIB
ABB INDIA LIMITED	MUMBAI	1000083	13.04.2017	2017013270		34,000.00	1316552265		4000140140	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	03.04.2017	2017000906		7,064,360.00	3416280818		8200169310	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	15.04.2017	2017014040		8,648.00	1317003934		1022628	CIB
AIRLINK COMMUNICATIONS PVT LTD	SURAT	1098525	24.04.2017	2017019541		5,842.00	3017000767		2017008419	CIB
AMBICA ENVIRO & ENGINEERING SERVICES	VADODARA	1038366	07.04.2017	2017007036		28,500.00	1316540661		4000166542	CIB
AMRUTKAR ASHISHKUMAR VIJAYBHAI	SURAT	1148660	25.04.2017	2017020501		8,280.00	3017000826		2017008320	CIB
ANSHAL ELECTRICALS	SURAT	1102209	04.04.2017	2017002518		10,626.00	3016023602		2017007179	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	13.04.2017	2017013096		1,000,000.00	1316558002		5500012706	CIB
ASHA TRAVEL HUB	SURAT	1108737	17.04.2017	2017014818		6,941.00	3017000428		2017007987	CIB
ASHIM VACHHER	NEW DELHI	1032322	11.04.2017	2017010209		5,040.00	3016023531		2017006241	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	08.04.2017	2017007593		118,658.00	3416283752		8200169493	CIB
BHARAT B FULWALA	SURAT	1022636	04.04.2017	2017002515		22,000.00	3416282948		8200193385	CIB
BHARATI R RATHOD	BILIMORA	1050602	06.04.2017	2017005461		9,111.00	3417001202			CIB
CHAUDHARI MEHULBHAI DILIPBHAI	SURAT	1148621	25.04.2017	2017020482		8,280.00	3017000817		2017008271	CIB
CHETNA N MATURKAR	SURAT	1032287	06.04.2017	2017005458		4,518.00	3417001198			CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	07.04.2017	2017007032		354,996.00	3416281546		4000174597	CIB
Cygnus Information Solutions Pvt Ltd	MUMBAI	1083036	17.04.2017	2017014759		161,600.00	1316560180		4600027764	CIB
D R MOHNOT & CO	JAIPUR	1131277	25.04.2017	2017020527		165,166.00	3417009937		4600042578	CIB
DAKSHIN GUJARAT VIJ CO.LTD.	SURAT	1022643	25.04.2017	3517002456	405887	853,006.00	3417009543	2229	8200066225	Cheque
DARSHAN MAHESH PARIKH - ADVOCATE	AHMEDABAD	1032325	15.04.2017	2017014026		101,250.00	3416263001		8200191490	CIB
DESIGN HOUSE	Surat	1040061	24.04.2017	2017019539		18,900.00	3017000755		2017007946	CIB
DESIGN HOUSE	Surat	1040061	07.04.2017	2017007152		5,276.00	3016023876		2017007018	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	06.04.2017	2017005464		18,522.00	3417001205			CIB
DIVANKAR SHIVAM PRAKASHBHAI	SURAT	1148619	25.04.2017	2017020480		4,723.00	3017000836		2017008330	CIB
DY COMMANDANT CISF	SURAT	1025984	03.04.2017	2017000907		102,711.00	3416262764		8200162744	CIB
DY COMMANDANT CISF	SURAT	1025984	06.04.2017	2017005530		14,229.00	3416285316		8200173294	CIB
DY COMMANDANT CISF	SURAT	1025984	07.04.2017	2017007224		19,721.00	3416286376		8200173294	CIB
Dee-Em Systems	Mumbai	1059307	17.04.2017	2017014601		44,635.00	3416266699		4000138480	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	24.04.2017	2017019542		30,953.00	1316560069		4000148836	CIB
EDENRED( INDIA) PVT LTD	vadodara	1021095	11.04.2017	2017010061		455,300.00	3416288989		8200168975	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	15.04.2017	2017014038		29,412.00	1316539523		4000170647	CIB

ELECTRONIC & QUALITY DEVELOPMENT CENTRE	VADODARA	1018944	24.04.2017	2017019556		3,164.00	3017000779		2017008597	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	24.04.2017	3517002333	405884	5,953,090.00	3416274731	4001	8200170416	Cheque
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	24.04.2017	5217000747	405886	1,329,050.00	5217000531	IRRIG ADVA		Cheque
GLOBE BIO CARE	SURAT	1132491	22.04.2017	2017018798		19,800.00	1316552290		4000177614	CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	07.04.2017	2017007034		16,355.00	1316540673		4600028501	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	06.04.2017	2017005408		28,980.00	3416283805		8200190213	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	27.04.2017	2017022312		22,326.00	3417006165		4000176280	CIB
HDFC LIMITED	SURAT	1022653	04.04.2017	2017002516		720,869.00	1317000594		5016013109	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	17.04.2017	2017014776		14,850.00	1317004424		1130699	CIB
HIVELM INDUSTRIES	CHENNAI	1002331	07.04.2017	2017007033		7,500.00	1316537882		4000132581	CIB
ICWCS LTD	SURAT	1021175	17.04.2017	2017014817		4,244.00	3016024037		2017007807	CIB
ICWCS LTD	SURAT	1021175	11.04.2017	2017010062		4,229.00	3416289001		8200182789	CIB
ICWCS LTD	SURAT	1021175	29.04.2017	2017023608		337,157.00	3417009931		4600035637	CIB
IKON ENGINEERING	SURAT	1068044	06.04.2017	2017005406		135,762.00	1316535442		4000163037	CIB
INDIAN SOCIETY FOR TRAINING & DEVELOPMENT	VADODARA	1157055	24.04.2017	2017019637		25,000.00	3417008684		8200194277	CIB
JAHNAVI NILAY VYAS	SURAT	1156354	04.04.2017	2017002519		47,700.00	3416283283		8200192070	CIB
JAYESH KUMAR RAJESHBHAI BARODIYA	SURAT	1148635	25.04.2017	2017020490		8,280.00	3017000820		2017008274	CIB
JINJALA MAYUR JERAMBHAI	SURAT	1148624	25.04.2017	2017020484		8,280.00	3017000821		2017008275	CIB
JITESH SCALE REPAIRING WORKS	SURAT	1066074	28.04.2017	2017023224		5,874.00	1317008358		4000153822	CIB
JORAVAR BRIJESH BALVANTBHAI	SURAT	1148629	25.04.2017	2017020488		8,280.00	3017000825		2017008278	CIB
KALPTARU SUPER MARKET	SURAT	1063418	11.04.2017	2017010135		700	3017000171		2017007629	CIB
KHALASI AKSHAYKUMAR UTTAMBHAI	SURAT	1148658	25.04.2017	2017020499		8,280.00	3017000827		2017008321	CIB
KHALASI SHIVAMKUMAR MAHESHBHAI	SURAT	1148628	25.04.2017	2017020487		8,280.00	3017000823		2017008277	CIB
LIC OF INDIA, SURAT	SURAT	1022666	04.04.2017	2017002517		146,616.00	1317000600		5016013109	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	28.04.2017	2017023223		22,600.00	3417010968		4000172067	CIB
MARSH AUTOMATION PVT. LTD	PUNE	1017869	25.04.2017	2017020456		68,989.00	3416295441		4000181546	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	13.04.2017	2017013271		224,440.00	1316552240		4000178853	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	13.04.2017	2017013274		38,420.00	3416252670		4000162850	CIB
MEGHA CONSTRUCTION	SURAT	1042669	29.04.2017	2017023609		75,000.00	1315419795		4000157223	CIB
MEGHA CONSTRUCTION	SURAT	1042669	27.04.2017	2017022316		42,933.00	1317008525		4600037711	CIB
MEGHA CONSTRUCTION	SURAT	1042669	27.04.2017	2017022317		76,023.00	1317008521		4600037710	CIB
MIHIR J THAKORE-SR.ADVOCATE	AHMEDABAD	1032327	07.04.2017	2017007035		432,000.00	3416263335		8200191516	CIB
MMTC LTD	NEW DELHI	1003674	13.04.2017	2017013214		1,357,403.00	5217000234		4600044393	CIB
NASHABANDHI MANDAL GUJARAT	AHMEDABAD	1131595	03.04.2017	2017000963		91,800.00	3416261873		8200189923	CIB
NASHABANDHI MANDAL GUJARAT	AHMEDABAD	1131595	28.04.2017	2017023235		6,000.00	3417010107		8200189923	CIB
NB Patel	SURAT	1042671	24.04.2017	2017019540		4,352.00	3017000765		2017008456	CIB
NIRMALA VASAVA	SURAT	1094020	06.04.2017	2017005463		14,500.00	3417001204			CIB
NISHA V KULKARNI	SURAT	1032291	06.04.2017	2017005531		6,493.00	3417001201			CIB

P M PHOTO	SURAT	1091582	03.04.2017	2017000962	14,391.00	1316533495	4600029505	CIB
PATEL AKTAKUMARI BABUBHAI	SURAT	1148622	25.04.2017	2017020483	4,723.00	3017000834	2017008328	CIB
PATEL BHUMIKAKUMAR PRAVINBHAI	SURAT	1148654	25.04.2017	2017020497	4,723.00	3017000835	2017008329	CIB
PATEL DIMPALKUMARI CHETANBHAI	SURAT	1148634	25.04.2017	2017020489	4,723.00	3017000837	2017008331	CIB
PATEL INFOTECH	SURAT	1022091	27.04.2017	2017022313	1,353.00	3416280623	4600039412	CIB
PATEL JAYSRI B	SURAT	1148642	25.04.2017	2017020494	7,866.00	3017000831	2017008325	CIB
PATEL MITALKUMARI NAGINBHAI	SURAT	1148644	25.04.2017	2017020495	8,280.00	3017000830	2017008324	CIB
PATEL PRIYANKABEN ISHWARBHAI	SURAT	1148655	25.04.2017	2017020498	4,723.00	3017000838	2017008332	CIB
PATHIK KUMAR DUTTA	THANE	1106319	06.04.2017	2017005532	25,110.00	3417001245		CIB
PATIL BHUSHAN	SURAT	1148625	25.04.2017	2017020485	8,073.00	3017000832	2017008326	CIB
PEST CONTROL INDIA PVT LTD	SURAT	1022050	13.04.2017	2017013272	35,999.00	1316552232	4000157911	CIB
PINAKIN VASANTBHAI PATEL	SURAT	1148645	25.04.2017	2017020496	4,723.00	3017000833	2017008327	CIB
PRAJAPATI MIHIR PRAVINBHAI	SURAT	1148659	25.04.2017	2017020500	8,280.00	3017000818	2017008272	CIB
PRATIBHABEN P PATEL	SURAT	1032289	06.04.2017	2017005459	5,051.00	3417001199		CIB
R M R & CO.	SURAT	1154769	25.04.2017	2017020409	47,775.00	3416289417	8200194134	CIB
RAJ ELECTRICALS	SURAT	1066752	25.04.2017	2017020457	447,913.00	1317007489	4000174614	CIB
RAKESHKUMAR UMADATT KORPAL	SURAT	1151738	24.04.2017	2017019543	810	3017000780	2017007244	CIB
RATHOD RAJESH MANOJBHAI	SURAT	1148620	25.04.2017	2017020481	8,280.00	3017000819	2017008273	CIB
RENUKABEN PRABHUBHAI PATEL	SURAT	1148636	25.04.2017	2017020491	8,280.00	3017000828	2017008322	CIB
ROCKWIN FLOW METER INDIA PVT LTD	GHAZIABAD	1006924	15.04.2017	2017014024	373,677.00	3416293373	4000179627	CIB
Reliance Webstore Limited	Thane	1021126	24.04.2017	2017019536	19,830.00	3017000789	2017008074	CIB
S K ATRE	SURAT	1097892	07.04.2017	2017007154	9,216.00	3116031347		CIB
SAI TRAVELS PROP. HARSHADBHAI R. PATEL	SURAT	1127931	29.04.2017	2017023610	33,965.00	3417012539	8200138910	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	11.04.2017	2017010136	39,600.00	1317002440	5016013104	CIB
SHALEEN DECOR	SURAT	1131925	28.04.2017	2017023225	103,129.00	3416274411	4600043393	CIB
SHOBHA BEN R MODI	SURAT	1032290	06.04.2017	2017005460	5,202.00	3417001200		CIB
	TALUKA							
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	27.04.2017	2017022314	163,586.00	3417006178	4000164570	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	03.04.2017	2017000961	20,007.00	3416166218	8200169495	CIB
STATE BANK OF INDIA	SURAT	1083373	04.04.2017	2017002549	58,859.00	1317000598	5016013109	CIB
	MALAD (W)							
STEAMLINE INDUSTRIES LTD	MUMBAI	1006969	13.04.2017	2017013066	1,178,100.00	3416278131	4000176312	CIB
SUMITRABEN RANCHHODBHAI GAMIT	SURAT	1151994	19.04.2017	2017016648	56,178.00	3417007379		CIB
SUMRA VISHAL NATHUBHAI	SURAT	1148638	25.04.2017	2017020493	8,280.00	3017000824	2017008279	CIB
SURAT GOODS TRANSPORT PVT LTD	SURAT	1144968	28.04.2017	2017023226	105,078.00	3417012106	4000177333	CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	15.04.2017	2017014025	245,153.00	3416293314	4000181818	CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	17.04.2017	2017014758	202,425.00	3416293875	4000182524	CIB
	GANDHINAGA							
TOPSUN ENERGY LTD	R	1139760	08.04.2017	2017007594	808,340.00	1316543191	4600042960	CIB
TRUPTI HARSHADBHAI MALI	SURAT	1148627	25.04.2017	2017020486	8,280.00	3017000829	2017008323	CIB

U.P.SINGH & CO	SURAT	1022698	28.04.2017	2017023222	149,418.00	1317008514	4000164646	CIB
U.P.SINGH & CO	SURAT	1022698	07.04.2017	2017007151	31,263.00	3416278085	8200193045	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	06.04.2017	2017005407	268	3016023661	2017007291	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	07.04.2017	2017007153	13,000.00	3416287727	8200191380	CIB
UTILITY POWER TECH LTD	SURAT	1022417	08.04.2017	2017007592	580,585.00	3416277733	4000153160	CIB
UTILITY POWER TECH LTD	SURAT	1022417	28.04.2017	2017023220	176,886.00	3417008470	4000146553	CIB
UTILITY POWER TECH LTD	SURAT	1022417	06.04.2017	2017005405	1,812,049.00	3416277789	4000178953	CIB
UTILITY POWER TECH LTD	SURAT	1022417	24.04.2017	2017019537	992,564.00	1316559778	4000171757	CIB
UTILITY POWER TECH LTD	SURAT	1022417	13.04.2017	2017013273	354,939.00	3416275214	4000170639	CIB
UTILITY POWER TECH LTD	SURAT	1022417	07.04.2017	2017007150	615,979.00	3416277246	4000179785	CIB
UTILITY POWER TECH LTD	SURAT	1022417	19.04.2017	2017016639	388,830.00	3416283305	4000178379	CIB
UTILITY POWER TECH LTD	SURAT	1022417	15.04.2017	2017014039	189,833.00	3416281625	4000154235	CIB
V S VENKATESH	MUMBAI	1016551	06.04.2017	2017005457	25,110.00	3417001261		CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	28.04.2017	2017023221	30,378.00	3417009360	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	27.04.2017	2017022315	26,473.00	1317008377	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	24.04.2017	2017019538	80,865.00	3416282750	4000147370	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	07.04.2017	2017007155	6,440.00	3416286655	8200169402	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	06.04.2017	2017005462	9,854.00	3417001203		CIB
VISHAL THAKORBHAI AHIR	SURAT	1148637	25.04.2017	2017020492	8,280.00	3017000822	2017008276	CIB