

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.06.2017 To 30.06.2017

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	02.06.2017	2017054648		257,138.00	3417030620		4600034281	CIB
A M TALPATRIWALA	SURAT	1091416	12.06.2017	2017062787		15,750.00	3017003671		2017011460	CIB
A M TAPALI MANDAP CONTRACTOR	SURAT	1021234	28.06.2017	2017074715		18,904.00	3017004619		2017012537	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	27.06.2017	2017073971		20,490.00	3417050796		8200197919	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	14.06.2017	2017065034		27,956.00	3417042485		8200197919	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.06.2017	2017077083		5,543,489.00	3417055205		8200198197	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.06.2017	2017068358		7,208,698.00	3417046026		8200198197	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	05.06.2017	2017055967		20,518.00	1317038689		4000169135	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	13.06.2017	2017063842		8,293.00	1317078317		1022628	CIB
AKAASH BELTING PVT LTD	MUKTSAR	1144285	19.06.2017	2017068558		19,038.00	3417038649		4000183655	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	30.06.2017	2017077424		220,048.00	3417035359		8200197166	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	30.06.2017	2017077423		20,000.00	1317101943		4600037325	CIB
AMITKUMAR ASHOKBHAI PATEL	SURAT	1158713	20.06.2017	2017069566		10,557.00	3017003979		2017011823	CIB
ASHISH CONSULTING SERVICES	BHAVNAGAR	1076561	28.06.2017	2017074718		6,000.00	3017004655		2017011993	CIB
AXAYKUMAR TULSHIBHAI SURATI	SURAT	1158710	20.06.2017	2017069563		10,557.00	3017003981		2017011825	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	30.06.2017	2017077421		25,055.00	3417052914		8200195643	CIB
BHAGWANDAS & CO	SURAT	1021369	12.06.2017	2017062784		78,390.00	3417032018		8200197162	CIB
BHARAT B FULWALA	SURAT	1022636	26.06.2017	2017073035		14,450.00	3017004600		2017012594	CIB
BHARAT B FULWALA	SURAT	1022636	28.06.2017	2017074717		43,000.00	3417050587		8200198567	CIB
BHARATI R RATHOD	BILIMORA	1050602	06.06.2017	2017057777		9,111.00	3417037733			CIB
BHAVSAR DEVAL	SURAT	1158703	20.06.2017	2017069556		10,557.00	3017003972		2017011807	CIB
BHEL-GE GTS	HYDERABAD	1010662	27.06.2017	2017073847		11,376,300.00	1317088067		4000175306	CIB
	GREATER									
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	NOIDA	1045132	30.06.2017	2017077562		186,300.00	3417053344		8200198746	CIB
BLU LEAF CONCEPTS	SURAT	1158457	16.06.2017	2017066925		25,000.00	3417042489		8200197922	CIB
CHETANBHAI RAMESHBHAI KHALASI	SURAT	1158706	20.06.2017	2017069559		5,903.00	3017003970		2017011806	CIB
CHETNA N MATURKAR	SURAT	1032287	06.06.2017	2017057774		4,518.00	3417037729			CIB
DAKSHIN GUJARAT VIJ CO.LTD.	SURAT	1022643	27.06.2017	3517010157	405891	840,538.00	3417049916	3172	8200066225	Cheque
DELISHA ENGINEERING	AHMEDABAD	1149151	08.06.2017	2017060288		929,200.00	1317040741		4000175179	CIB
DESIGN HOUSE	Surat	1040061	17.06.2017	2017067508		38,997.00	3417045134		8200198012	CIB
DESIGN HOUSE	Surat	1040061	03.06.2017	2017055023		24,780.00	3017003169		2017010545	CIB
DESIGN HOUSE	Surat	1040061	12.06.2017	2017062786		25,909.00	3017003695		2017011381	CIB
DESIGN HOUSE	Surat	1040061	05.06.2017	2017055966		16,720.00	1317038693		4600036086	CIB

DESIGN HOUSE	Surat	1040061	29.06.2017	2017076131		142,491.00	3017004828	2017012498	CIB	
DESIGN HOUSE	Surat	1040061	24.06.2017	2017072780		40,660.00	3017004479	2017012573	CIB	
DESIGN HOUSE	Surat	1040061	24.06.2017	2017072781		86,392.00	3417045650	8200198184	CIB	
DESIGN HOUSE	Surat	1040061	26.06.2017	2017073036		20,067.00	3017004597	2017012791	CIB	
DESIGN HOUSE	Surat	1040061	07.06.2017	2017058668		13,027.00	3017003230	2017010753	CIB	
DHANUBEN CHAUDHARI	SURAT	1111515	06.06.2017	2017057780		18,522.00	3417037736		CIB	
DIPESHKUMAR SHANTILAL BHATT	SURAT	1159085	26.06.2017	2017073038		269,280.00	3417046286	8200198281	CIB	
DIVISIONAL CONTROLLER S.T. VALSAD	VALSAD	1159012	15.06.2017	2017066029		517,440.00	5217002626	GSRTC VALS	CIB	
DURGA PUJA COMMITTEE	SURAT	1096714	17.06.2017	2017067510		10,000.00	3017004067	2017011846	CIB	
DY COMMANDANT CISF	SURAT	1025984	29.06.2017	2017076079		136,845.00	3417052917	8200162744	CIB	
DY COMMANDANT CISF	SURAT	1025984	30.06.2017	2017077084		19,516.00	1317101565	8200198738	CIB	
DY COMMANDANT CISF	SURAT	1025984	07.06.2017	2017058619		4,573.00	3417027549	8200196430	CIB	
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	15.06.2017	2017065827		32,573.00	3417039681	4000148836	CIB	
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	20.06.2017	3517009661	405890	6,301,318.00	3417046262	SIC-2017-0	8200198233	Cheque
Expel Prosys	Vadodara	1083824	16.06.2017	2017066922		11,865.00	3417042415	8200197655	CIB	
GAYATRI ISHVERBHAI PATEL	SURAT	1158697	20.06.2017	2017069550		10,557.00	3017003977	2017011821	CIB	
GE POWER INDIA LTD.	VADODARA	1021272	13.06.2017	2017063782		3,794,972.00	5216015728	4000178692	CIB	
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	07.06.2017	2017058669		35,190.00	3417036958	8200190213	CIB	
GREENDOT INTERNATIONAL	AHMEDABAD	1021653	08.06.2017	2017060287		380,499.00	3417030464	4000181787	CIB	
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	19.06.2017	2017068555		15,947.00	3417043532	4000184769	CIB	
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	08.06.2017	2017060285		15,947.00	3417035782	4000184769	CIB	
GUJARAT STATE ROAD TRANSPORT CORPOR	SURAT	1158921	12.06.2017	2017062402		539,000.00	5217002543	8200197924	CIB	
HAZIRA VIKAS TRAVELS	SURAT	1104140	30.06.2017	2017077425		642,924.00	3417055070	4000112929	CIB	
HDFC LIMITED	SURAT	1022653	05.06.2017	2017055964		683,710.00	1317038797	5017001831	CIB	
HITESH JAYANTILAL DOSHI	SURAT	1130699	27.06.2017	2017073973		11,880.00	3417039842	8200178973	CIB	
HOME IMPRESSION	SURAT	1138512	12.06.2017	2017062789		14,931.00	3017003696	2017011468	CIB	
HOME IMPRESSION	SURAT	1138512	17.06.2017	2017067511		50,463.00	3417045124	8200198020	CIB	
HOME IMPRESSION	SURAT	1138512	16.06.2017	2017066923		23,100.00	3417042394	8200197922	CIB	
ICWCS LTD	SURAT	1021175	27.06.2017	2017073990		2,950.00	3017004658	2017012881	CIB	
ICWCS LTD	SURAT	1021175	24.06.2017	2017072779		6,302.00	3017004523	2017012099	CIB	
ICWCS LTD	SURAT	1021175	03.06.2017	2017055021		7,545.00	3017002734	2017010034	CIB	
ICWCS LTD	SURAT	1021175	15.06.2017	2017065850		376,982.00	3417042436	4600035637	CIB	
ICWCS LTD	SURAT	1021175	10.06.2017	2017061652		688	3017003453	2017010082	CIB	
ICWCS LTD	SURAT	1021175	07.06.2017	2017058664		33,039.00	3417036272	8200100725	CIB	
ICWCS LTD	SURAT	1021175	16.06.2017	2017067101		293,592.00	3017003904	2017011998	CIB	
ISHAN NETSOL PVT LTD	RAJKOT	1112553	30.06.2017	2017077564		66,684.00	3417034984	8200197131	CIB	
ISHAN NETSOL PVT LTD	RAJKOT	1112553	03.06.2017	2017055025		19,652.00	3017003187	2017010479	CIB	
Institute Of Technology Nirma University	Ahmedabad	1083082	19.06.2017	2017068557		78,000.00	1317086244	5017002692	CIB	
KALPTARU SUPER MARKET	SURAT	1063418	03.06.2017	2017055004		8,944.00	3017002733	2017009671	CIB	
KHALASI MITESHKUMAR RATILAL	SURAT	1158711	20.06.2017	2017069564		5,903.00	3017003973	2017011808	CIB	
KHALASI RAVILUMAR JABARBHAI	SURAT	1158699	20.06.2017	2017069552		10,557.00	3017003986	2017011829	CIB	

LIC OF INDIA, SURAT	SURAT	1022666	05.06.2017	2017055965	144,656.00	1317038804	5017001831	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	16.06.2017	2017067102	370,326.00	1317081696	4000178853	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	13.06.2017	2017063839	186,120.00	1317076970	4600035618	CIB
MARVEL VINYLs LTD	BHIND	1108292	22.06.2017	2017071630	315,662.00	1317084957	4000180462	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	10.06.2017	2017061656	9,200.00	3017003456	2017010539	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	27.06.2017	2017073972	19,986.00	3417049202	4500035517	CIB
MEET NIRANJANBHAI PATEL	SURAT	1158700	20.06.2017	2017069553	10,557.00	3017003983	2017011826	CIB
MITESH SURESHBHAI RATHOD	SURAT	1158704	20.06.2017	2017069557	10,557.00	3017003978	2017011822	CIB
MOHAMMAD ANIS KHAN	INDORE	1152194	16.06.2017	2017066924	6,000.00	3017003867	2017011766	CIB
NATIONAL TRAINING AND CONSULTANCY	SURAT	1158054	10.06.2017	2017061661	22,050.00	3417029813	8200196967	CIB
NIKEN CHEMICALS CO	SURAT	1020148	22.06.2017	2017071629	330,132.00	3417044783	4000181566	CIB
NIKEN CHEMICALS CO	SURAT	1020148	08.06.2017	2017060286	130,074.00	3417029700	4000181566	CIB
NIRMALA VASAVA	SURAT	1094020	06.06.2017	2017057779	14,500.00	3417037735		CIB
NISHA V KULKARNI	SURAT	1032291	06.06.2017	2017057736	6,493.00	3417037732		CIB
OVERSEAS CORPORATION	SURAT	1039122	10.06.2017	2017061654	6,020.00	3017003565	2017011580	CIB
P M PHOTO	SURAT	1091582	05.06.2017	2017055968	18,365.00	1317038698	4600029505	CIB
PATEL AKSHAYKUMAR PARESHBHAI	SURAT	1158698	20.06.2017	2017069551	10,557.00	3017003987	2017011830	CIB
PATEL DHURV KUMAR JITENDRABHAI	SURAT	1158705	20.06.2017	2017069558	10,557.00	3017003976	2017011820	CIB
PATEL GAURAV SURESHBHAI	SURAT	1158707	20.06.2017	2017069560	10,557.00	3017003975	2017011809	CIB
PATEL TWINKLEKUMAR BABUBHAI	SURAT	1158701	20.06.2017	2017069554	10,557.00	3017003984	2017011827	CIB
	KATARGAM,							
PERFECT DIGITAL ASHISH R SINDHAV	SURAT	1157748	03.06.2017	2017055026	39,200.00	3417024640	8200196309	CIB
PRAJAPATI AXAYKUMAR HARESHBHAI	SURAT	1158712	20.06.2017	2017069565	7,452.00	3017003989	2017011832	CIB
PRAKASH TELESERVICES PVT LTD	VADODARA	1101349	12.06.2017	2017062788	14,987.00	3017003670	2017011032	CIB
PRATIBHABEN P PATEL	SURAT	1032289	06.06.2017	2017057775	5,050.00	3417037730		CIB
PYRAMID NETWORKS	SURAT	1102849	03.06.2017	2017055024	19,987.00	3017003188	2017010478	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	24.06.2017	2017072782	530,042.00	3417045148	8200198016	CIB
RAJ ELECTRICALS	SURAT	1066752	27.06.2017	2017073993	374,883.00	3417036303	4000174614	CIB
RAKESHKUMAR UMADATT KORPAL	SURAT	1151738	17.06.2017	2017067512	900	3017003672	2017010303	CIB
RELIANCE GAS PIPELINES LTD	MUMBAI	1143848	22.06.2017	2017071632	200,000.00	1317089913	541132	CIB
Reliance Webstore Limited	Thane	1021126	29.06.2017	2017076130	22,500.00	3017004792	2017012467	CIB
SAHAJ SUPER STORE PVT. LTD	SURAT	1022233	07.06.2017	2017058665	25,210.00	3017003344	2017010552	CIB
SAHAJ SUPER STORE PVT. LTD	SURAT	1022233	12.06.2017	2017062785	59,056.00	3417039318	8200197648	CIB
SAHAJ SUPER STORE PVT. LTD	SURAT	1022233	03.06.2017	2017055022	14,000.00	3017003139	2017010553	CIB
SAI BABRIK TRAVELS	SURAT	1120820	28.06.2017	2017074720	88,071.00	1317095736	4600043238	CIB
SAI BABRIK TRAVELS	SURAT	1120820	30.06.2017	2017077426	71,865.00	1317101490	4600043238	CIB
SANDIPBHAI RAMESHBHAI GAMIT	SURAT	1158709	20.06.2017	2017069562	10,557.00	3017003980	2017011824	CIB
SANKET KAMLESHBHAI PATEL	SURAT	1158708	20.06.2017	2017069561	10,557.00	3017003985	2017011828	CIB
SATYAPRAKASH B MISHRA	SURAT	1146472	29.06.2017	2017076132	9,405.00	3017004965	2017013320	CIB
SAWANKUMAR MANHARBHAI PATEL	SURAT	1158702	20.06.2017	2017069555	10,557.00	3017003988	2017011831	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	13.06.2017	2017063832	38,700.00	1317078319	p tax 0517	CIB

SHALEEN DECOR	SURAT	1131925	22.06.2017	2017071631		139,085.00	1317089863	4600045452	CIB
SHARP SIGN	SURAT	1022303	16.06.2017	2017066921		9,765.00	3017003879	2017011815	CIB
SHOBHA BEN R MODI	SURAT	1032290	06.06.2017	2017057776		5,202.00	3417037731		CIB
	TALUKA								
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	19.06.2017	2017068556		58,641.00	1317084934	4000187199	CIB
SHREE GURUDEV SUPREME INSULATION	SURAT	1124564	30.06.2017	2017077490		269,918.00	3417059762	4000151228	CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	28.06.2017	2017074719		27,936.00	3017004617	2017012811	CIB
SHREE KARTHIK ENGINEERING	SURAT	1090545	30.06.2017	2017077422		85,174.00	1317101921	4000146157	CIB
SHREE SHAKTI ENTERPRISE	Ankleshwar	1052533	26.06.2017	2017073037		30,160.00	1317083228	4000146693	CIB
SMT R B SHAH MAHAVIR SUPER SPECIALITY HOSPITAL	SURAT	1110553	28.06.2017	2017074776		10,000.00	3017004656	2017012587	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	27.06.2017	2017073992		415,500.00	3417048451	8200198222	CIB
SOUTH ASIA FORUM FOR ENERGY EFFICIENCY	NEW DELHI	1102842	30.06.2017	2017077563		10,000.00	3017004951	2017013043	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	08.06.2017	2017060240		2,988,652.00	1317040770	4000178691	CIB
	ATHWA GATE,								
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	16.06.2017	2017066920		19,448.00	3017003898	2017011911	CIB
STATE BANK OF INDIA	SURAT	1083373	05.06.2017	2017055981		58,859.00	1317038800	5017001831	CIB
STATE BANK OF INDIA	SURAT	1083373	02.06.2017	3517007308	405889	980,000.00	1317037534	20170525-K	Cheque
SUGAR N SPICE	SURAT	1159125	27.06.2017	2017073994		750,738.00	3417051526	8200198745	CIB
SULZER PUMPS INDIA LTD	VADODARA	1011472	28.06.2017	2017074775		112,091.00	1317095711	4000093640	CIB
SUMITRABEN RANCHHODDBHAI GAMIT	SURAT	1151994	06.06.2017	2017057737		28,089.00	3417037737		CIB
SURAT GOODS TRANSPORT PVT LTD	SURAT	1144968	28.06.2017	2017074721		86,527.00	3417052337	4000177321	CIB
SURAT REFRIGERATION & ENGG CO	SURAT	1022202	02.06.2017	2017054675		12,850.00	1317032928	4500035292	CIB
SURAT REFRIGERATION & ENGG CO	SURAT	1022202	10.06.2017	2017061662		12,850.00	1317076085	4500035292	CIB
U.P.SINGH & CO	SURAT	1022698	21.06.2017	2017070627		290,507.00	3417043686	4000164646	CIB
UTILITY POWER TECH LTD	SURAT	1022417	01.06.2017	2017053328		789,094.00	3417025931	4000171938	CIB
UTILITY POWER TECH LTD	SURAT	1022417	30.06.2017	2017077560		196,838.00	3417039451	4000182931	CIB
UTILITY POWER TECH LTD	SURAT	1022417	05.06.2017	2017055963		687,362.00	3417032211	4000159444	CIB
UTILITY POWER TECH LTD	SURAT	1022417	07.06.2017	2017058666		678,429.00	3417030924	4000179785	CIB
UTILITY POWER TECH LTD	SURAT	1022417	27.06.2017	2017073958		1,630,416.00	1317090885	4000170317	CIB
UTILITY POWER TECH LTD	SURAT	1022417	10.06.2017	2017061653		339,658.00	3417030460	4000178953	CIB
UTILITY POWER TECH LTD	SURAT	1022417	21.06.2017	2017070625		134,210.00	3417045213	4000154235	CIB
UTILITY POWER TECH LTD	SURAT	1022417	13.06.2017	2017063840		220,790.00	3417036733	4000178377	CIB
UTILITY POWER TECH LTD	SURAT	1022417	14.06.2017	2017065028		165,639.00	3417028631	4000171934	CIB
UTILITY POWER TECH LTD	SURAT	1022417	15.06.2017	2017065851		610,624.00	3417038934	4000171757	CIB
UTILITY POWER TECH LTD	SURAT	1022417	15.06.2017	2017066114		568,599.00	3417035652	4000153160	CIB
UTILITY POWER TECH LTD	SURAT	1022417	16.06.2017	2017067103		529,047.00	3417040427	4000159404	CIB
V S VENKATESH	MUMBAI	1016551	05.06.2017	2017055962		25,110.00	3417037460		CIB
VARDHMAN AGENCY	SURAT	1022622	27.06.2017	2017073991		500	3017004657	2017012880	CIB
VARDHMAN AGENCY	SURAT	1022622	07.06.2017	2017058667		2,970.00	3017003345	2017010556	CIB

VARDHMAN AGENCY	SURAT	1022622	26.06.2017	2017073034	20,582.00	3017004551	2017012134	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	28.06.2017	2017074716	307,619.00	3417047842	4000093012	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	27.06.2017	2017073959	70,842.00	1317094070	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	26.06.2017	2017073033	173,598.00	3417044546	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	21.06.2017	2017070626	93,714.00	3417043285	4000143201	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	13.06.2017	2017063841	79,490.00	3417029627	4000147370	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	30.06.2017	2017077561	31,906.00	3417048437	4000143208	CIB
VIJAY DAIRY PRODUCTS	SURAT	1093355	17.06.2017	2017067509	140,700.00	3417045159	8200196092	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	06.06.2017	2017057778	9,854.00	3417037734		CIB