

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.07.2017 To 31.07.2017

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	15.07.2017	2017092908		314,862.00	1317111764		4600034281	CIB
A M TAPALI MANDAP CONTRACTOR	SURAT	1021234	15.07.2017	2017092905		85,144.00	1317144191		4600040689	CIB
A M TAPALI MANDAP CONTRACTOR	SURAT	1021234	03.07.2017	2017079200		103,184.00	3417053271		8200198841	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	18.07.2017	2017094983		19,342.00	3117009059		8200197919	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.07.2017	2017092809		1,072,531.00	3417079768		8200198197	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	13.07.2017	2017090528		8,242.00	1317143444		1022628	CIB
AHMEDABAD DENTAL COLLEGE & HOSPITAL	GANDHINAGAR	1155157	07.07.2017	2017084591		185,500.00	1317127804		5017003432	CIB
AJANTA CHEMICALS	SURAT	1021241	21.07.2017	2017097345		230,715.00	3417051612		4600044787	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	26.07.2017	2017100034		984,308.00	1317157385		4000160161	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	12.07.2017	2017089940		15,422.00	3417057554		4000179125	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	06.07.2017	2017083051		160,518.00	3417057104		8200198853	CIB
AKSHINI SYSTEMS	SURAT	1050633	10.07.2017	2017086280		36,137.00	3417053435		4600030150	CIB
	NR									
AMARDEEP STEEL CENTRE	C.P.TANK,MUMBAI	1006618	13.07.2017	2017090527		990	1317143438		4000165702	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	06.07.2017	2017083090		135,930.00	1317108925		4000166692	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	26.07.2017	2017100035		146,280.00	1317109002		4000166692	CIB
ANSHAL ELECTRICALS	SURAT	1102209	04.07.2017	2017080445		19,530.00	3017005498		2017013469	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	26.07.2017	2017100064		2,000,000.00	1317157114		5500012706	CIB
ARPIT A AGRAWAL	SURAT	1106264	06.07.2017	2017083053		8,100.00	3417068450		8200100730	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	SURAT	1124223	03.07.2017	2017079204		4,554.00	3017004794		2017012575	CIB
BAL BHAVAN, Kawas	SURAT	1022634	14.07.2017	2017092118		8,800.00	3017005770		2017012779	CIB
BHAGWANDAS & CO	SURAT	1021369	03.07.2017	2017079201		21,365.00	3017004972		2017012817	CIB
BHARAT B FULWALA	SURAT	1022636	04.07.2017	2017080442		8,000.00	3017005506		2017013532	CIB
BHARATI R RATHOD	BILIMORA	1050602	21.07.2017	2017097471		9,111.00	3417081275			CIB
BHEL-GE GTS	HYDERABAD	1010662	03.07.2017	2017079014		265,000.00	1317098838		4000158914	CIB
BHEL-GE GTS	HYDERABAD	1010662	31.07.2017	2017102829		1,984,314.00	1317159116		4000175306	CIB
BOMBAY FLUID SYSTEM COMPONENTS PVT LTD	VADODARA	1021390	03.07.2017	2017078912		198,594.00	3417007649		4000182904	CIB
CHARAN CONSTRUCTION & ENGINEERING	SURAT	1120071	28.07.2017	2017101758		409,479.00	3417056156		4000162182	CIB
CHARAN CONSTRUCTION & ENGINEERING	SURAT	1120071	21.07.2017	2017097347		32,060.00	1317112090		4000146402	CIB
CHARAN CONSTRUCTION & ENGINEERING	SURAT	1120071	03.07.2017	2017078916		82,000.00	1317098800		4000132073	CIB
CHETNA N MATURKAR	SURAT	1032287	21.07.2017	2017097468		4,518.00	3417081271			CIB
CRITICARE SYSTEMS	SURAT	1100615	10.07.2017	2017086281		97,000.00	3417060195		4600044947	CIB
DAKSHIN GUJARAT VIJ CO.LTD.	SURAT	1022643	27.07.2017	3517013819	547314	768,524.00	3417082764	3753	8200066225	Cheque

DESIGN HOUSE	Surat	1040061	04.07.2017	2017080443		403	3017005462		2017012324	CIB
DHABKAR PUBLICATION	SURAT	1109515	05.07.2017	2017082372		10,000.00	3017005493		2017013114	CIB
DHABKAR PUBLICATION	SURAT	1109515	08.07.2017	2017085138		7,000.00	3017005538		2017013058	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	21.07.2017	2017097474		18,522.00	3417081278			CIB
DIAGNOSTIC TECHNOLOGIES INDIA PVT LTD	THANE	1010783	29.07.2017	2017102003		266,770.00	1317157908		4000178015	CIB
DR. JIVRAJ MEHTA INSTITUTE OF TECHN	ANAND	1137484	05.07.2017	2017082332		31,250.00	1317116243		5017003363	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	08.07.2017	2017085176		31,893.00	3417056256		4000148836	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	26.07.2017	2017100031		19,250.00	1317157149		4000125489	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	15.07.2017	2017092904		38,000.00	1317148748		40068967	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	07.07.2017	2017084589		60,235.00	1317108948		4000170647	CIB
EMPIRE ELECTRICALS PVT LTD	UDHANA,SURAT	1021555	29.07.2017	2017102004		97,926.00	1317157881		4000178192	CIB
EMPIRE ELECTRICALS PVT LTD	UDHANA,SURAT	1021555	31.07.2017	2017102880		76,912.00	1317158839		4000178192	CIB
EN-CLER BIOMEDICAL WASTE PVT LTD	SURAT	1139420	28.07.2017	2017101759		6,611.00	3417082537		4000163998	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896	NEW DELHI	1010453	20.07.2017	2017096681		281,022.00	1317144134		4000151374	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	20.07.2017	3517013319	405892	7,159,380.00	3417052477	SIC-2017-0	8200198233	Cheque
GENERAL ENGINEERING WORKS	BHARUCH	1019019	08.07.2017	2017085136		496,282.00	1317108881		4000180388	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	22.07.2017	2017097795		340,803.00	1317155788		4000180388	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	11.07.2017	2017088155		237,204.00	1317133506		4000180388	CIB
GLOBE BIO CARE	SURAT	1132491	06.07.2017	2017083091		6,600.00	1317112053		4000177614	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	13.07.2017	2017090525		15,947.00	3417053510		4000184769	CIB
GUJARATMITRA ADS	SURAT	1110708	08.07.2017	2017085178		8,000.00	3017005543		2017013327	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	06.07.2017	2017083052		6,860.00	3017005569		2017009018	CIB
HDFC LIMITED	SURAT	1022653	05.07.2017	2017082325		701,170.00	1317115459		E00039003	CIB
HI-TECH MARKETING	SURAT	1021705	03.07.2017	2017078913		17,010.00	3017005224		2017012804	CIB
ICWCS LTD	SURAT	1021175	03.07.2017	2017079199		143,985.00	3017004790		2017012963	CIB
ICWCS LTD	SURAT	1021175	14.07.2017	2017092115		3,472.00	3417068054		8200199613	CIB
ICWCS LTD	SURAT	1021175	11.07.2017	2017088135		374,153.00	3417073561		4600035637	CIB
IKON ENGINEERING	SURAT	1068044	06.07.2017	2017083089		114,832.00	3417051369		4000163037	CIB
ISHAN NETSOL PVT LTD	RAJKOT	1112553	26.07.2017	2017100036		20,000.00	1315319677		4600029707	CIB
JITESH SCALE REPAIRING WORKS	SURAT	1066074	15.07.2017	2017092907		5,429.00	1317144159		4000153822	CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	05.07.2017	2017082327		14,700.00	3017005486		2017013325	CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	08.07.2017	2017085172		9,800.00	3017005510		2017013326	CIB
KRANTI ELECTRIC WORKS	SURAT	1130704	31.07.2017	2017102883		60,171.00	1317158415		4000166788	CIB
LIC OF INDIA, SURAT	SURAT	1022666	05.07.2017	2017082326		137,583.00	1317115447		5017002987	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	07.07.2017	2017084523		445,672.00	1317108917		5500024192	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	18.07.2017	2017095076		125,639.00	1317149359		4600035618	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	12.07.2017	2017089937		269,709.00	1317109101		4000178853	CIB
MARVEL VINYL LTD	BHIND	1108292	13.07.2017	2017090529		29,310.00	1317141729		4000180462	CIB

MASCOT OUTSOURCING SERVICES PVT LTD	AHMEDABAD	1158871	19.07.2017	2017095921	3,255,252.00	3417061664	4600045867	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	22.07.2017	2017097817	35,020.00	1317154696	4000182082	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	27.07.2017	2017100905	281,932.00	1316208357	4000156861	CIB
MAX ENGINEERING	MUMBAI	1003497	12.07.2017	2017089936	27,714.00	1816048542	4000161314	CIB
MORSEL ENGGTECH PVT LTD	KOTA	1097975	19.07.2017	2017095919	970,582.00	1317149322	4000180954	CIB
N J INTERNATIONAL	SURAT	1022026	10.07.2017	2017086277	3,500.00	3417067034	4600039271	CIB
NALCO WATER INDIA LTD	PUNE	1100469	07.07.2017	2017084522	738,948.00	3417044738	4000182906	CIB
NEELAM AQUA & SPECIALITY CHEMICALS PVT LTD	JAIPUR	1003860	13.07.2017	2017090526	111,248.00	1317141643	4000176264	CIB
NIRMALA VASAVA	SURAT	1094020	21.07.2017	2017097473	14,500.00	3417081277		CIB
NISHA V KULKARNI	SURAT	1032291	21.07.2017	2017097454	6,492.00	3417081274		CIB
OVERSEAS CORPORATION	SURAT	1039122	11.07.2017	2017088138	58,250.00	3417060980	0.460004554	CIB
P M PHOTO	SURAT	1091582	06.07.2017	2017083050	25,312.00	1317108856	4600029505	CIB
PATEL INFOTECH	SURAT	1022091	11.07.2017	2017088136	1,282.00	1317112472	4600039412	CIB
PATEL INFOTECH	SURAT	1022091	18.07.2017	2017095077	2,017.00	3417060219	4600039412	CIB
PEST CONTROL INDIA PVT LTD	SURAT	1022050	14.07.2017	2017092116	35,999.00	1317144076	4000157911	CIB
PRATIBHABEN P PATEL	SURAT	1032289	21.07.2017	2017097469	5,051.00	3417081272		CIB
PROMOTION ADVERTISERS	SURAT	1115920	05.07.2017	2017082331	15,000.00	3017005497	2017013117	CIB
PROMOTION ADVERTISERS	SURAT	1115920	08.07.2017	2017085179	10,000.00	3017005537	2017013057	CIB
RAJASTHAN PATRIKA PVT LTD	SURAT	1093281	05.07.2017	2017082328	15,000.00	3017005491	2017013324	CIB
RAJASTHAN PATRIKA PVT LTD	SURAT	1093281	08.07.2017	2017085173	10,000.00	3017005511	2017013036	CIB
SAAMNA TIMES	SURAT	1143250	05.07.2017	2017082333	10,000.00	3017005495	2017013116	CIB
SAAMNA TIMES	SURAT	1143250	08.07.2017	2017085180	6,000.00	3017005539	2017013059	CIB
SAFETIME SAFETY SERVICES	SURAT	1044714	04.07.2017	2017080444	40,484.00	3017005503	2017013265	CIB
SAFETIME SAFETY SERVICES	SURAT	1044714	03.07.2017	2017079203	157,902.00	3017005091	2017012523	CIB
SAHAJ SUPER STORE PVT. LTD	SURAT	1022233	03.07.2017	2017079202	49,977.00	3417055060	8200198991	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	13.07.2017	2017090547	37,880.00	1317143452	p tax 0617	CIB
SCRUM SYSTEM PVT LTD	PUNE	1150481	19.07.2017	2017095920	304,750.00	1317084912	4600045386	CIB
SHALEEN DECOR	SURAT	1131925	03.07.2017	2017079015	997,756.00	1317099367	4600045413	CIB
SHOBHA BEN R MODI	SURAT	1032290	21.07.2017	2017097470	5,202.00	3417081273		CIB
	TALUKA							
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	26.07.2017	2017100032	48,000.00	1317157221	4000164570	CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	14.07.2017	2017092119	2,500.00	3017005771	2017010554	CIB
SHREE KARTHIK ENGINEERING	SURAT	1090545	03.07.2017	2017078915	20,000.00	1317098828	4000134294	CIB
STATE BANK OF INDIA	SURAT	1083373	05.07.2017	2017082370	58,859.00	1317115461	E00039003	CIB
SULZER PUMPS INDIA LTD	VADODARA	1011472	06.07.2017	2017083088	952,635.00	1317108937	4000132233	CIB
SUMITRABEN RANCHHODDBHAI GAMIT	SURAT	1151994	21.07.2017	2017097455	28,089.00	3417081279		CIB
SUNRISE MARKETING & SERVICES	SURAT	1022333	10.07.2017	2017086278	90,490.00	3417056423	4000182523	CIB
TAPTILOK PUBLICATION	SURAT	1087706	08.07.2017	2017085137	7,000.00	3017005552	2017013038	CIB
TAPTILOK PUBLICATION	SURAT	1087706	05.07.2017	2017082371	10,000.00	3017005487	2017013113	CIB
THE INDIAN EXPRESS LTD	SURAT	1105065	05.07.2017	2017082330	14,994.00	3017005485	2017013112	CIB

THE INDIAN EXPRESS LTD	SURAT	1105065	08.07.2017	2017085175	10,000.00	3017005509	2017013035	CIB
THE SANDESH LTD	SURAT	1106509	08.07.2017	2017085177	9,000.00	3017005541	2017013398	CIB
THE TIMES OF INDIA GROUP	AHMEDABAD	1094250	05.07.2017	2017082329	20,000.00	3017005472	2017013111	CIB
THE TIMES OF INDIA GROUP	AHMEDABAD	1094250	08.07.2017	2017085174	12,000.00	3017005622	2017013034	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	22.07.2017	2017097814	8,377.00	1317154761	4600035305	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	21.07.2017	2017097344	11,118.00	1317154710	4600033616	CIB
	AUTOMOBILES,UD HNA-MAGDALLA RD,SURAT							
TRANSIT ELECTRONICS LTD	RD,SURAT	1022396	31.07.2017	2017102881	341,107.00	1317157917	4600045122	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.07.2017	2017101757	140,175.00	3417082733	4000175091	CIB
U.P.SINGH & CO	SURAT	1022698	31.07.2017	2017102882	96,857.00	3417054349	4000164646	CIB
U.P.SINGH & CO	SURAT	1022698	12.07.2017	2017089939	592,063.00	1317111868	4000177403	CIB
U.P.SINGH & CO	SURAT	1022698	28.07.2017	2017101756	455,135.00	1317157937	4000156129	CIB
UPPLI BALAJI ENGG CONSTRUCTION COMPANY PVT. LTD	VADODARA	1086895	22.07.2017	2017097796	32,820.00	3417054026	4000141746	CIB
UTILITY POWER TECH LTD	SURAT	1022417	22.07.2017	2017097815	1,646,643.00	3417049560	4000178837	CIB
UTILITY POWER TECH LTD	SURAT	1022417	13.07.2017	2017090920	854,560.00	3417056289	4000170639	CIB
UTILITY POWER TECH LTD	SURAT	1022417	26.07.2017	2017100033	254,994.00	3417049995	4000178377	CIB
UTILITY POWER TECH LTD	SURAT	1022417	14.07.2017	2017092117	483,772.00	3417052126	4000179785	CIB
UTILITY POWER TECH LTD	SURAT	1022417	15.07.2017	2017092906	170,629.00	3417056696	4000171934	CIB
UTILITY POWER TECH LTD	SURAT	1022417	21.07.2017	2017097346	352,288.00	3417059103	4000171938	CIB
UTILITY POWER TECH LTD	SURAT	1022417	26.07.2017	2017100163	658,752.00	1317156701	4000171757	CIB
UTILITY POWER TECH LTD	SURAT	1022417	27.07.2017	2017100886	255,136.00	3417062946	4000154235	CIB
UTILITY POWER TECH LTD	SURAT	1022417	18.07.2017	2017094923	1,624,707.00	3417051422	4000171938	CIB
UTILITY POWER TECH LTD	SURAT	1022417	28.07.2017	2017101755	138,272.00	3417053684	4600039870	CIB
UTILITY POWER TECH LTD	SURAT	1022417	07.07.2017	2017084590	257,173.00	3417051680	4000178953	CIB
UTILITY POWER TEST	VADODARA	1038639	18.07.2017	2017095078	131,813.00	1317149337	4000140688	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	06.07.2017	2017083049	68,433.00	1317111719	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	10.07.2017	2017086279	96,188.00	1317112221	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	11.07.2017	2017088137	26,401.00	1317111752	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	12.07.2017	2017089938	26,647.00	1317111904	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	22.07.2017	2017097816	75,841.00	3417058102	4000147370	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	18.07.2017	2017094924	104,250.00	3417061730	4000143208	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	21.07.2017	2017097472	9,854.00	3417081276		CIB
VIRENDRA SINGH & CO	VADODARA	1022448	03.07.2017	2017078914	17,513.00	1317098770	4000145665	CIB
VISHAT PRAKASHAN	SURAT	1138155	08.07.2017	2017085139	6,000.00	3017005540	2017013110	CIB