

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3909/SUSHIL K NAITHANI SECURITY AGENCY	AHMEDABAD	1156419	15.12.2017	2017210312		654,640.00	1317393874		4600043984	CIB
A R NANAVATI	BHARUCH	1020034	20.12.2017	2017213766		4,050.00	3417186198		8200185708	CIB
ABLE ELECTRICALS	BHARUCH	1092869	05.12.2017	2017200042		481,172.00	1317334149		4000175784	CIB
ACTION ENGINEERS	VADODARA	1129455	21.12.2017	2017214628		14,877.00	3417182641		4000140509	CIB
AICS	BHARUCH	1118362	12.12.2017	2017207158		44,144.00	3417171358		8200213009	CIB
AICS	BHARUCH	1118362	28.12.2017	2017218740		14,204.00	3417191497		8200212112	CIB
ANIL KUMAR	VADODARA	1152324	20.12.2017	2017213985		6,834.00	3117021763			CIB
AO (CASH) BSNLGM TD BHARUCH	Bharuch	1021120	15.12.2017	2017210445		3,074.00	3417185453		8200114751	CIB
AO (CASH) BSNLGM TD BHARUCH	Bharuch	1021120	15.12.2017	2017210445		0	3417185450		8200114751	CIB
AO (CASH) BSNLGM TD BHARUCH	Bharuch	1021120	20.12.2017	2017213953		89,237.00	3417186979		8200114751	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	12.12.2017	2017207156		1,930.00	3417170183		8200196141	CIB
BETHEL ENGINEERING PVT LTD	NAVI MUMBAI	1118374	12.12.2017	2017207211		30,284.00	3417156592		4000178659	CIB
BETHEL ENGINEERING PVT LTD	NAVI MUMBAI	1118374	19.12.2017	2017212855		30,284.00	1317399731		1118374	CIB
BHAVINBHAI JAYANTIBHAI VASAVA	ANKLESHWAR	1156830	12.12.2017	2017207327		7,644.00	3417178153		8200194160	CIB
Bal Bharathi P School		1020193	15.12.2017	2017210378		336,380.00	3417185229		8200195740	CIB
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	12.12.2017	2017207168		3,180.00	1317390235		4000139867	CIB
CHIRAGKUMAR SHAMALAL VASAVA	BHARUCH	1156834	12.12.2017	2017207328		7,644.00	3417177155		8200194157	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	20.12.2017	2017213681		0	1317400549		4000185852	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	20.12.2017	2017213681		323,100.00	1317400550		4000185852	CIB
DEEP REFRIGERATION	ANKLESHWAR	1018888	28.12.2017	2017218769		71,260.00	3417191061		4000181766	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	21.12.2017	2017214621		2,876,113.00	1317404319		4600042414	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	20.12.2017	2017213691		1,885,021.00	1317402778		4600042356	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	12.12.2017	2017207389		19,440.00	3417178895			CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	28.12.2017	2017218728		47,888.00	3417194422		8200203583	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	12.12.2017	2017207457		0	3417179252		8200203583	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	12.12.2017	2017207457		54,280.00	3417181016		8200203583	CIB
EKON ABRASIVES	BHARUCH	1020046	28.12.2017	2017218750		1,862.00	3417191439		4500039808	CIB
EKON ABRASIVES	BHARUCH	1020046	12.12.2017	2017207169		5,304.00	3417171599		4500039097	CIB
ELECTRO SERVICES	Vadodara	1020048	12.12.2017	2017207160		22,822.00	3417170595		4500038563	CIB
FAX WORLD	VADODARA	1025915	21.12.2017	2017214555		22,892.00	3417191839		4500039693	CIB
FINDER INDIA PVT. LTD.	PITAMPURA	1155606	12.12.2017	3517029485	795798	22,969.00	3417170600	FIN/2017/0	4500038768	Cheque
GAJERAWALA TABREZ NIZAMUDDIN	BHARUCH	1156836	12.12.2017	2017207329		7,644.00	3417177159		8200194153	CIB
GARGI ENGINEERING ENTERPRISES PVT LTD	MUMBAI	1019003	05.12.2017	2017200047		299,062.00	3417173480		4000182924	CIB

GLOBE BIO CARE	SURAT	1132491	20.12.2017	2017213711		12,348.00	3417186242	4600043930	CIB
GOHIL JAYESHKUMAR ARJUNBHAI	KARJAN	1156835	12.12.2017	2017207216		7,644.00	3417178149	8200194156	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	13.12.2017	2017208317		0	1317391525	4000132190	CIB
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GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	23.12.2017	2017216406		30,342.00	3417190282	4000191811	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	23.12.2017	2017216676		29,000.00	1317390459	p tax 1117	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	20.12.2017	2017213842		9,558.00	3417181132	4000160750	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	28.12.2017	2017218760		9,558.00	3417191054	4000160750	CIB
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	05.12.2017	2017200159		36,500.00	1317331878	4000159126	CIB
H D CONSORTIUM INDIA LIMITED	NEW DELHI	1042068	28.12.2017	2017218771		64,512.00	3417191069	4600047740	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	12.12.2017	2017207154		14,400.00	3417176588	8200185492	CIB
HDFC LTD	BHARUCH	1067412	13.12.2017	2017208219		307,573.00	1317390064	5017008992	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	21.12.2017	2017214626		0	3417184576	4600036045	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	21.12.2017	2017214626		87,951.00	3417184540	4600036045	CIB
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	05.12.2017	2017200124		396	3417161419	8200211810	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.12.2017	2017207456		3,171.00	3417170175	8200196152	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.12.2017	2017210377		985,910.00	1317395904	4600047723	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	19.12.2017	2017212730		24,821.00	3417186597	8200201312	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.12.2017	2017210377		0	3417183173	8200208782	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.12.2017	2017214577		0	1317404428	5500024080	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.12.2017	2017214577		415,712.00	1317404441	5500024080	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	15.12.2017	2017210323		1,282,635.00	1317396050	5500023727	CIB
IRD MECHANALYSIS LIMITED	MUMBAI	1002650	20.12.2017	2017213666		124,950.00	1317397789	4000183104	CIB
IRD MECHANALYSIS LIMITED	MUMBAI	1002650	20.12.2017	2017213666		0	1317397782	4000183104	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	15.12.2017	2017210400		0	3417181015	8200159321	CIB
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JAGDISH LILADHAR MEHTA	VADODARA	1020139	15.12.2017	2017210400		110,430.00	3417181031	8200159321	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	12.12.2017	2017207388		11,700.00	3417178894		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	12.12.2017	2017207480		1,017.00	3417179331	8200103192	CIB
KALPESH S SHAH	JHANOR	1019207	15.12.2017	2017210447		20,697.00	1317397464	4000143052	CIB
KISHOR KUMAR VAJA	VADODARA	1135838	12.12.2017	2017207417		9,630.00	3117020934		CIB
KSB PUMPS LTD	VADODARA	1019196	20.12.2017	2017213700		1,099,152.00	1317402498	4000175066	CIB
LAXMI BEARINGS (GUJARAT) PVT LTD	VADODARA	1134166	05.12.2017	2017200132		7,552.00	3417160554	4500038368	CIB
LAXMI BEARINGS (GUJARAT) PVT LTD	VADODARA	1134166	28.12.2017	2017218751		6,786.00	3417192645	4500039858	CIB
LAXMI BEARINGS (GUJARAT) PVT LTD	VADODARA	1134166	20.12.2017	2017213829		16,171.00	3417187659	4500039544	CIB
LEAK PROOF ENGINEERING INDIA PVT LT	VADODARA	1019253	15.12.2017	2017210313		295,271.00	3417183093	4000192174	CIB
LIC OF INDIA	NEW DELHI	1008671	12.12.2017	3517029484	795797	47,583.00	1317390076	1011-00001	Cheque
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	20.12.2017	2017213682		146,479.00	1317400554	4000150708	CIB
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	12.12.2017	2017207170		23,071.00	1317390199	4000143279	CIB
METROHM INDIA LTD	CHENNAI	1003618	12.12.2017	3517029482	795796	30,680.00	3417151430	BAR/17-18/	8200210464 Cheque

MICRON ENGINEERS	VADODARA	1020307	13.12.2017	2017208233		7,080.00	3417174970	4500039202	CIB
MILL STORES CORPORATION	BHARUCH	1020067	15.12.2017	2017210324		1,841.00	3417184723	4500039516	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	12.12.2017	2017207481		1,070.00	3417179314	8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	12.12.2017	2017207482		1,017.00	3417179328	8200103191	CIB
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	11.12.2017	3517029246	795793	30,053.00	3417175057	466 8200102732	Cheque
Manubhai Z Machhi	BHARUCH	1038333	15.12.2017	2017210465		343,728.00	3417185182	8200214906	CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	12.12.2017	2017207324		7,644.00	3417177507	8200194845	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	20.12.2017	2017213863		37,058.00	3417186533	8200211988	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	20.12.2017	2017213683		3,630,736.00	1317400811	4600047266	CIB
Nilkamal Paints & Hardware	BHARUCH	1052640	05.12.2017	2017200153		2,997.00	3417160872	4500038794	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	20.12.2017	2017213669		0	1317400539	4000133017	CIB
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PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	12.12.2017	2017207181		0	1317390428		4000132169	CIB	
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	12.12.2017	2017207181		0	1317390429		4000132169	CIB	
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	12.12.2017	2017207181		0	1317390431		4000132169	CIB	
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	12.12.2017	2017207181		0	1317390432		4000132169	CIB	
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	12.12.2017	2017207181		0	1317390390		4000132169	CIB	
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	12.12.2017	2017207181		136,903.00	1317390394		4000132169	CIB	
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	12.12.2017	2017207181		0	1317390391		4000132169	CIB	
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	12.12.2017	2017207181		0	1317390392		4000132169	CIB	
PERFECT CONTROLS	CHENNAI	1004236	15.12.2017	2017210311		1,063,664.00	3417176292		4000191068	CIB	
PITNEY BOWES INDIA PVT LTD	MUMBAI	1163920	28.12.2017	3517031035	795800	15,273.00	3417189634	PRO1718000	8200215217	Cheque	
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	13.12.2017	2017208204		14,160.00	3417182563		8200211401	CIB	
PRADEEP SHRIDHAR BAPAT	BHARUCH	1150755	12.12.2017	2017207418		14,820.00	3117020935			CIB	
PREMILA DEVI	BHARUCH	1020119	12.12.2017	2017207386		6,551.00	3417178892			CIB	
Pranam Enterprise	Ankleshwar	1080799	12.12.2017	2017207161		6,912.00	3417182600		4500039455	CIB	
QUALITY CIRCLE FORUM OF INDIA ANKLESSHWAR CENTRE	ANKLESHWAR	1129456	12.12.2017	3517029478	795794	30,326.00	3417159665		40	8200211655	Cheque
Quality Circle Forum of India, Vadodara	VADODARA	1020837	12.12.2017	2017207151		132,300.00	3417154914			8200210830	CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	13.12.2017	2017208352		1,017.00	3417179321			8200103189	CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	12.12.2017	2017207479		1,017.00	3417179317			8200103187	CIB
REKHA V VASAVA	BHARUCH	1020118	12.12.2017	2017207385		6,573.00	3417178891				CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	15.12.2017	2017210448		35,317.00	1317393787			4000143051	CIB
SAHDEVKUMAR MANOJKUMAR VASAVA	BHARUCH	1156826	12.12.2017	2017207326		7,056.00	3417177214			8200194163	CIB
SANTOSH BALAI	SANDOZBAUGH,THA NE,WEST	1140604	12.12.2017	2017207390		13,000.00	3417178896				CIB
SAROJBEN V DABHI	ANAND	1102275	12.12.2017	2017207387		19,494.00	3417178893				CIB
SEVA RURAL SOCIETY FOR EDUCATION	BHARUCH	1019600	21.12.2017	2017214635		33,600.00	3417186310			8200203511	CIB
SHIV PRINTING PRESS	BHARUCH	1020076	05.12.2017	2017200185		945	3417159312			8200211296	CIB
SHIVAM COMPUTERS	BHARUCH	1019629	05.12.2017	2017200048		0	3417159378			4500038750	CIB
SHIVAM COMPUTERS	BHARUCH	1019629	28.12.2017	2017218748		1,950.00	3417192064			4500039830	CIB
SHIVAM COMPUTERS	BHARUCH	1019629	21.12.2017	2017214554		8,968.00	3417191855			4500039697	CIB
SHIVAM COMPUTERS	BHARUCH	1019629	05.12.2017	2017200048		6,661.00	3417159364			4500038749	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	05.12.2017	2017200049		0	3417169313			4000137514	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	05.12.2017	2017200049		316,486.00	3417163439			4000137514	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	13.12.2017	2017208252		33,660.00	3417176823			8200213754	CIB
SNEHIL SHARMA	SURAT	1156490	12.12.2017	2017207195		47,700.00	3417177151			8200191020	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	20.12.2017	2017213695		302,232.00	3417189712			8200198035	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY											
MEDICARE PVT LTD	BHARUCH	1136472	13.12.2017	2017208220		11,250.00	3417181147			8200189701	CIB
SUPER HANDLING CO	VADODARA	1103853	13.12.2017	2017208279		214,325.00	1317391831			4000184790	CIB

SUPER HANDLING CO	VADODARA	1103853	13.12.2017	2017208278		12,000.00	1317391846		4000184790	CIB
SUPER HANDLING CO	VADODARA	1103853	15.12.2017	2017210449		310,942.00	1317393822		4000186182	CIB
Shanthala Power Ltd	Hubli	1075946	13.12.2017	2017208187		26,607.00	1317390212		4000159876	CIB
Shruti Construction	Bharuch	1080167	15.12.2017	2017210379		331,678.00	1317395983		4000183680	CIB
Shruti Construction	Bharuch	1080167	13.12.2017	2017208277		393,947.00	1317392003		4600043385	CIB
THAKKAR INORGANICS PVT LTD	MUMBAI	1022373	28.12.2017	2017218737		0	3417167925		4000191968	CIB
THAKKAR INORGANICS PVT LTD	MUMBAI	1022373	28.12.2017	2017218737		257,037.00	3417159751		4000191968	CIB
	AUTOMOBILES,UDH NA-MAGDALLA									
TRANSIT ELECTRONICS LTD	RD,SURAT	1022396	20.12.2017	2017213715		8,883.00	3417184630		4600015818	CIB
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	19.12.2017	2017212882		0	1317339410		4000189291	CIB
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	19.12.2017	2017212882		80,345.00	1317339415		4000189291	CIB
UNISAFE SERVICES	VADODARA	1005210	12.12.2017	3517029480	795795	5,546.00	3417165400	US/GST-336	4500038675	Cheque
Utility Power Tech Ltd	BHARUCH	1016894	05.12.2017	2017200117		14,397.00	3417171952		4000183871	CIB
Utility Power Tech Ltd	BHARUCH	1016894	21.12.2017	2017215055		655,970.00	1317406271		1016894	CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.12.2017	2017213862		425,456.00	3417186251		4000173483	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.12.2017	2017212729		87,787.00	3417186264		4600037333	CIB
Utility Power Tech Ltd	BHARUCH	1016894	12.12.2017	2017207455		85,809.00	1317389992		4000176512	CIB
Utility Power Tech Ltd	BHARUCH	1016894	12.12.2017	2017207454		20,699.00	3417176410		4000187989	CIB
V.K. DUTTA	Bharuch	1021090	12.12.2017	2017207415		7,627.00	3117020936			CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	12.12.2017	2017207416		27,000.00	3417176586		8200193348	CIB
WASIM USMAN GHANTIWALA	BHARUCH	1145325	12.12.2017	2017207325		7,644.00	3417177511		8200194846	CIB
WPIL LTD	MUMBAI	1030332	15.12.2017	2017210321		2,769,829.00	3417181104		4000187005	CIB
YANDE POLYMERS	NASIK	1050821	15.12.2017	2017210446		3,540.00	3417184534		4000184859	CIB
YANDE POLYMERS	NASIK	1050821	13.12.2017	2017208339		382,665.00	3417178013		4000184859	CIB
YOURSELF-THE EXCEUTIVE ENGINEER, VA		1020178	20.12.2017	3517030382	795799	14,435,945.00	3517030382	RE/3417586		Cheque