

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	21.07.2016	2016096545		32,151.00	3416079070		8200171370	CIB
ABB INDIA LTD	BANGALORE	1089877	01.07.2016	2016078731		1,689,910.00	1316001003		4000162470	CIB
ABHILASHA PLAST PVT LTD	SURAT	1021352	15.07.2016	2016091714		60,060.00	3416069298		4600039244	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	04.07.2016	2016080550		5,974,662.00	3416063617		8200169310	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	15.07.2016	2016091717		51,156.00	1316124135		4000166497	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	16.07.2016	2016092572		9,005.00	1316125143		1022628	CIB
AMRUTKAR ASHISHKUMAR VIJAYBHAI	SURAT	1148660	09.07.2016	2016085604		6,210.00	3016005459		100013183	CIB
ASOPAAN	SURAT	1150186	27.07.2016	2016100964		8,800.00	3016006221		100013924	CIB
Ashok Gopal Shinde	Mumbai	1083814	14.07.2016	2016091024		77,616.00	3416074978			CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	01.07.2016	2016078696		39,967.00	3116005771		54912	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	14.07.2016	2016091023		249,507.00	3416073149		8200169493	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	08.07.2016	2016084795		93,347.00	3416064021		8200169493	CIB
BHARAT CHEMICALS	SURAT	1020655	21.07.2016	2016096592		52,900.00	3416075776		4000153886	CIB
BHARAT CHEMICALS	SURAT	1020655	27.07.2016	2016100960		101,164.00	3416075771		4000113385	CIB
BHARATI R RATHOD	BILIMORA	1050602	05.07.2016	2016082583		9,111.00	3416065291			CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	05.07.2016	2016082578		12,500.00	1316104640		4000154691	CIB
CHARAN CONSTRUCTION & ENGINEERING	SURAT	1120071	04.07.2016	2016080693		115,280.00	3416058363		4000146402	CIB
CHAUDHARI MEHULBHAI DILIPBHAI	SURAT	1148621	09.07.2016	2016085585		6,210.00	3016005450		100013134	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	13.07.2016	2016089877		203,940.00	1316123419		1006700	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	12.07.2016	2016088496		203,940.00	1316120917		4000135343	CIB
CHETNA N MATURKAR	SURAT	1032287	05.07.2016	2016082580		4,518.00	3416065293			CIB
CREATIVE MARKETING POINT	SURAT	1040329	26.07.2016	2016099767		16,390.00	3416080430		8200172288	CIB
DAKSHIN GUJARAT VIJ CO.LTD.	SURAT	1022643	27.07.2016	3516016027	405867	482,585.00	1316130744	4036		Cheque
DESIGN HOUSE	Surat	1040061	21.07.2016	2016096596		16,720.00	1316128507		4600036086	CIB
DESIGN HOUSE	Surat	1040061	26.07.2016	2016099766		9,194.00	3016006288		100013889	CIB
DESIGN HOUSE	Surat	1040061	30.07.2016	2016103306		19,950.00	3016006766		100014170	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	05.07.2016	2016082586		18,522.00	3416065292			CIB
DIVANKAR SHIVAM PRAKASHBHAI	SURAT	1148619	09.07.2016	2016085583		3,542.00	3016005469		100013193	CIB
DR. JIVRAJ MEHTA INSTITUTE OF TECHN	ANAND	1137484	18.07.2016	2016093242		34,250.00	1316125130		5016003858	CIB
DY COMMANDANT CISF	SURAT	1025984	08.07.2016	2016084865		84,415.00	3416058722		8200173294	CIB
DY COMMANDANT CISF	SURAT	1025984	14.07.2016	2016090955		3,817.00	3016005731		100012904	CIB
EASSY FINE COATS	VADODARA	1135084	15.07.2016	2016091719		617,777.00	3416067366		4000152710	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	11.07.2016	2016087069		63,817.00	1316120889		4000148836	CIB
EDENRED( INDIA) PVT LTD	vadodara	1021095	14.07.2016	2016091020		457,900.00	3416071782		8200168975	CIB

ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	04.07.2016	2016080689		55,651.00	3416058540	4000138479	CIB
EQDC (BRD)	VADODARA	1022646	27.07.2016	2016101023		11,270.00	3016006226	1000136633	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	22.07.2016	3516015571	405866	5,785,766.00	3416057398	3366 8200170416	Cheque
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	20.07.2016	2016095519		23,400.00	3416075626	8200169498	CIB
HARDWARE HOUSE	SURAT	1021719	27.07.2016	2016100962		46,050.00	3416075651	4000167482	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	20.07.2016	2016095518		308,965.00	3416063643	4000112929	CIB
HDFC LIMITED	SURAT	1022653	08.07.2016	2016084796		725,538.00	1316106764	5016003087	CIB
HITESH KUMAR HASMUKHLAL JAIN	SURAT	1140678	26.07.2016	2016099768		20,000.00	1316013829	8200154103	CIB
ICWCS LTD	SURAT	1021175	09.07.2016	2016085666		15,299.00	3016005442	100012866	CIB
ICWCS LTD	SURAT	1021175	14.07.2016	2016091021		3,281.00	3016005732	100013223	CIB
ICWCS LTD	SURAT	1021175	18.07.2016	2016093238		3,125.00	3016005846	100013481	CIB
ICWCS LTD	SURAT	1021175	19.07.2016	2016094416		3,545.00	3016005847	100013063	CIB
ICWCS LTD	SURAT	1021175	21.07.2016	2016096593		361,036.00	3416063577	4600035637	CIB
ICWCS LTD	SURAT	1021175	11.07.2016	2016087064		11,732.00	3016005533	100012909	CIB
ICWCS LTD	SURAT	1021175	27.07.2016	2016100961		1,427.00	3016006220	100013729	CIB
ICWCS LTD	SURAT	1021175	01.07.2016	2016078694		6,343.00	3416057684	8200169556	CIB
J R SALES & SERVICES	SURAT	1123527	12.07.2016	2016088335		167,220.00	1316121824	4600038632	CIB
JAYESH KUMAR RAJESHBHAI BARODIYA	SURAT	1148635	09.07.2016	2016085593		6,210.00	3016005453	100013137	CIB
JINJALA MAYUR JERAMBHAI	SURAT	1148624	09.07.2016	2016085587		6,210.00	3016005454	100013138	CIB
JORAVAR BRIJESH BALVANTBHAI	SURAT	1148629	09.07.2016	2016085591		6,210.00	3016005457	100013181	CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	11.07.2016	2016087067		10,000.00	3016005156	100012221	CIB
KHALASI AKSHAYKUMAR UTTAMBHAI	SURAT	1148658	09.07.2016	2016085602		6,210.00	3016005460	100013184	CIB
KHALASI SHIVAMKUMAR MAHESHBHAI	SURAT	1148628	09.07.2016	2016085590		6,210.00	3016005456	100013180	CIB
LIC OF INDIA, SURAT	SURAT	1022666	05.07.2016	2016082652		152,712.00	1316106756	5016003087	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	09.07.2016	2016085670		20,250.00	3416054290	4000151645	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	09.07.2016	2016085669		14,766.00	3416067147	4500031869	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	09.07.2016	2016085606		253,345.00	1316118092	4000156861	CIB
MSTC LTD	VADODARA	1019333	15.07.2016	2016091713		20,094.00	1816012149		CIB
NAIDU ASSOCAITES	AHMEDABAD	1019347	21.07.2016	2016096591		989	3016006122	100013850	CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	09.07.2016	2016085672		333,823.00	1316119396	4000148712	CIB
NAVJEEVAN MEDICO AGENCY	SURAT	1071015	20.07.2016	2016095516		9,009.00	3016006026	100013734	CIB
NEELAM AQUA & SPECIALITY CHEMICALS PVT LTD	JAIPUR	1003860	05.07.2016	2016082577		210,823.00	1316104504	4000149308	CIB
NIKEN CHEMICALS CO	SURAT	1020148	09.07.2016	2016085665		177,347.00	3416064090	4000167275	CIB
NIRMALA VASAVA	SURAT	1094020	05.07.2016	2016082585		14,500.00	3416065294		CIB
NISHA V KULKARNI	SURAT	1032291	05.07.2016	2016082630		6,492.00	3416065299		CIB
OVERSEAS CORPORATION	SURAT	1039122	26.07.2016	2016099765		172,111.00	1316130214	4600039422	CIB
P C CUSTOMER SERVICE CENTRE	GURGAON	1136911	05.07.2016	2016082587		47,861.00	1316104638	4000153508	CIB
P M PHOTO	SURAT	1091582	21.07.2016	2016096597		6,762.00	3016006123	100013822	CIB

P M PHOTO	SURAT	1091582	22.07.2016	2016097717	12,949.00	1316129089	4600029505	CIB
PARSHWA MEDICAL & SURGICAL	SURAT	1022110	13.07.2016	2016089878	6,407.00	1316123419	1006700	CIB
PARSHWA MEDICAL & SURGICAL	SURAT	1022110	12.07.2016	2016088497	6,407.00	3416027347	4600038014	CIB
PARTH REFRIGERATION & ELECTRICALS	SURAT	1022098	08.07.2016	2016084794	12,880.00	3016005373	100012405	CIB
PATEL AKTAKUMARI BABUBHAI	SURAT	1148622	09.07.2016	2016085586	3,542.00	3016005467	100013191	CIB
PATEL BHAVANABEN PARESHBHAI	SURAT	1148525	30.07.2016	2016103310	5,000.00	3016006767	100014097	CIB
PATEL BHUMIKAKUMAR PRAVINBHAI	SURAT	1148654	09.07.2016	2016085600	3,542.00	3016005468	100013192	CIB
PATEL DIMPALKUMARI CHETANBHAI	SURAT	1148634	09.07.2016	2016085592	3,542.00	3016005470	100013194	CIB
PATEL JAYSRI B	SURAT	1148642	09.07.2016	2016085597	6,210.00	3016005464	100013188	CIB
PATEL MITALKUMARI NAGINBHAI	SURAT	1148644	09.07.2016	2016085598	6,210.00	3016005463	100013187	CIB
PATEL PRIYANKABEN ISHWARBHAI	SURAT	1148655	09.07.2016	2016085601	3,542.00	3016005471	100013195	CIB
PATHIK KUMAR DUTTA	THANE	1106319	05.07.2016	2016082632	25,110.00	3416065300		CIB
PATIL BHUSHAN	SURAT	1148625	09.07.2016	2016085588	6,210.00	3016005465	100013189	CIB
PINAKIN VASANTBHAI PATEL	SURAT	1148645	09.07.2016	2016085599	3,542.00	3016005466	100013190	CIB
PRAJAPATI MIHIR PRAVINBHAI	SURAT	1148659	09.07.2016	2016085603	6,210.00	3016005451	100013135	CIB
PRATIBHABEN P PATEL	SURAT	1032289	05.07.2016	2016082581	5,051.00	3416065297		CIB
PROMOTION ADVERTISERS	SURAT	1115920	11.07.2016	2016087071	10,000.00	3016005159	100011954	CIB
RAJASTHAN PATRIKA PVT LTD	SURAT	1093281	11.07.2016	2016087068	10,000.00	3016005157	100012392	CIB
RAJENDRA VERMA	PUNE	1148423	20.07.2016	2016095595	6,300.00	3016006024	100013479	CIB
RATHOD RAJESH MANOJBHAI	SURAT	1148620	09.07.2016	2016085584	6,210.00	3016005452	100013136	CIB
RAVAL'S SPORTS BOUTIQUE	SURAT	1022147	26.07.2016	2016099762	139,000.00	3416080360	4600039658	CIB
RENUKABEN PRABHUBHAI PATEL	SURAT	1148636	09.07.2016	2016085594	6,210.00	3016005461	100013185	CIB
RISHI J BOMBAYWALA	SURAT	1144964	18.07.2016	2016093243	47,700.00	3416075968	8200163915	CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	08.07.2016	2016084959	2,913,975.00	1315104286	5500018733	CIB
SATYAPRAKASH B MISHRA	SURAT	1146472	02.07.2016	2016079493	9,240.00	3016005132	100012596	CIB
SATYAPRAKASH B MISHRA	SURAT	1146472	21.07.2016	2016096598	13,090.00	3016006227	100014012	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	09.07.2016	2016085607	40,600.00	1316119392	1316106983	CIB
SHALEEN DECOR	SURAT	1131925	04.07.2016	2016080694	442,389.00	1316104789	4600038620	CIB
SHOBHA BEN R MODI	SURAT	1032290	05.07.2016	2016082582	5,202.00	3416065295		CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	04.07.2016	2016080692	54,050.00	3416057812	4600039596	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	13.07.2016	2016089797	25,131.00	3416063333	8200169495	CIB
SILICON TECHNOLOGIES	SURAT	1022323	30.07.2016	2016103304	1,000.00	3016006570	100014162	CIB
SITABEN THAKORBHAI PATEL	SURAT	1129404	30.07.2016	2016103309	5,000.00	3016006768	100014098	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	30.07.2016	2016103305	15,000.00	3016006741	100014397	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	11.07.2016	2016087066	11,000.00	3416066923	8200174182	CIB
SRIPURAM SATYANARAYANA CHETTY	BANGALORE	1086337	05.07.2016	2016082631	27,000.00	3416063538	8200174066	CIB
	ATHWA GATE,							
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	26.07.2016	2016099763	7,275.00	3016006311	100014107	CIB
STATE BANK OF INDIA	SURAT	1083373	08.07.2016	2016084866	58,859.00	1316106767	5016003087	CIB
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	22.07.2016	2016097645	837,177.00	3416077376	4000168227	CIB
SUMRA VISHAL NATHUBHAI	SURAT	1148638	09.07.2016	2016085596	6,210.00	3016005458	100013182	CIB

SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF							
BARODA MEDICARE PVT LTD)	SURAT	1139908	13.07.2016	2016089799	59,674.00	3116006349	54449 CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	08.07.2016	2016084864	38,539.00	3416069158	5500021605 CIB
Sunny Travels	Surat	1080169	13.07.2016	2016089798	5,880.00	1316122624	20160708 CIB
Sunny Travels	Surat	1080169	30.07.2016	2016103308	6,921.00	3016006779	100013790 CIB
TAPTILOK PUBLICATION	SURAT	1087706	11.07.2016	2016087164	7,000.00	3016005158	100011953 CIB
THE SANDESH LTD	SURAT	1106509	11.07.2016	2016087070	10,000.00	3016005160	100011955 CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	09.07.2016	2016085667	105,728.00	1316120058	4000163638 CIB
TRUPTI HARSHADBHAI MALI	SURAT	1148627	09.07.2016	2016085589	6,210.00	3016005462	100013186 CIB
Trans Power Sales	Vadodara	1086010	15.07.2016	2016091718	45,200.00	3416069019	4000156340 CIB
U.P.SINGH & CO	SURAT	1022698	14.07.2016	2016090934	1,533,276.00	1316123678	4000164646 CIB
U.P.SINGH & CO	SURAT	1022698	22.07.2016	2016097716	166,334.00	1316129578	4000163825 CIB
U.P.SINGH & CO	SURAT	1022698	21.07.2016	2016096595	278,860.00	3416077586	4000158559 CIB
U.P.SINGH & CO	SURAT	1022698	15.07.2016	2016091716	1,239,536.00	1316125022	4000164646 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	18.07.2016	2016093241	4,025.00	3016005848	100013065 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	30.07.2016	2016103307	18,178.00	3416084948	8200175912 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	20.07.2016	2016095517	402	3016006025	100013602 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	09.07.2016	2016085671	11,860.00	3416065979	8200167295 CIB
UPPLI BALAJI ENGG CONSTRUCTION COMPANY PVT.							
LTD	VADODARA	1086895	16.07.2016	2016092565	528,644.00	1316118097	4000151231 CIB
UTILITY POWER TECH LTD	SURAT	1022417	18.07.2016	2016093239	1,372,428.00	3416063427	4000159443 CIB
UTILITY POWER TECH LTD	SURAT	1022417	11.07.2016	2016087065	297,833.00	3416062460	4000150735 CIB
UTILITY POWER TECH LTD	SURAT	1022417	13.07.2016	2016089879	151,194.00	1316123419	1006700 CIB
UTILITY POWER TECH LTD	SURAT	1022417	05.07.2016	2016082651	59,865.00	3416063716	4000159444 CIB
UTILITY POWER TECH LTD	SURAT	1022417	27.07.2016	2016100963	240,147.00	3416065676	4000140149 CIB
UTILITY POWER TECH LTD	SURAT	1022417	12.07.2016	2016088498	151,194.00	3416061413	4000154235 CIB
UTILITY POWER TECH LTD	SURAT	1022417	01.07.2016	2016078695	178,293.00	3416050505	4000146553 CIB
UTILITY POWER TECH LTD	SURAT	1022417	14.07.2016	2016090932	683,552.00	3416063123	4000150885 CIB
UTILITY POWER TECH LTD	SURAT	1022417	08.07.2016	2016084958	446,127.00	3416064289	4000153163 CIB
UTILITY POWER TECH LTD	SURAT	1022417	05.07.2016	2016082579	604,028.00	3416055153	4000153160 CIB
UTILITY POWER TECH LTD	SURAT	1022417	21.07.2016	2016096594	112,977.00	3416069009	4000151219 CIB
UTILITY POWER TECH LTD	SURAT	1022417	04.07.2016	2016080690	69,046.00	3416055891	4000140149 CIB
VARDHMAN AGENCY	SURAT	1022622	09.07.2016	2016085668	1,629.00	3016005446	100013132 CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	13.07.2016	2016089880	35,712.00	1316123419	1006700 CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	12.07.2016	2016088499	35,712.00	3416064031	8200169491 CIB
VI-TECH ENGINEERING CO	SURAT	1063993	04.07.2016	2016080691	107,871.00	3416048641	4000162755 CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	19.07.2016	2016094417	126,212.00	3416065194	4000143208 CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	26.07.2016	2016099764	74,826.00	3416075259	4000143208 CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	14.07.2016	2016090933	34,092.00	1316123645	4000147370 CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	14.07.2016	2016091022	29,347.00	3416063850	4000143208 CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	13.07.2016	2016089796	30,180.00	3416068974	4000143208 CIB

VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	15.07.2016	2016091715	75,498.00	3416063250	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	16.07.2016	2016092571	27,489.00	3416063690	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	18.07.2016	2016093240	137,597.00	3416063679	4000106003	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	08.07.2016	2016084797	5,635.00	3416064982	8200169402	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	05.07.2016	2016082584	9,854.00	3416065288		CIB
VISHAL THAKORBHAI AHIR	SURAT	1148637	09.07.2016	2016085595	6,210.00	3016005455	100013139	CIB
VISHAT PRAKASHAN	SURAT	1138155	11.07.2016	2016087165	5,000.00	3016005161	100011956	CIB