

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.09.2016 To 30.09.2016

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	09.09.2016	2016139909		300,915.00	3416105182		4600034281	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	09.09.2016	2016139926		287	3416113633		8200171370	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	23.09.2016	2016151755		27,306.00	3416125750		8200171370	CIB
ABB INDIA LIMITED	MUMBAI	1000083	20.09.2016	2016148197		34,000.00	1316208203		4000140140	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	05.09.2016	2016134860		11,343,514.00	3416111627		8200169310	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	09.09.2016	2016139907		20,460.00	3416088474		4000148647	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	09.09.2016	2016139906		9,055.00	1315544280		4000148647	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	09.09.2016	2016139986		17,908.00	1316161230		1022628	CIB
AKSHINI SYSTEMS	SURAT	1050633	23.09.2016	2016151652		32,637.00	1316213800		4600030150	CIB
ALSTOM INDIA LTD	VADODARA	1021272	06.09.2016	2016135591		7,949,410.00	1316158312		4000156754	CIB
AMITY INFOSOFT PVT LTD	SURAT	1098645	12.09.2016	2016141414		3,863.00	1316160323		4600038672	CIB
AMRUTKAR ASHISHKUMAR VIJAYBHAI	SURAT	1148660	15.09.2016	2016144763		6,417.00	3016009757		100017202	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	SURAT	1124223	26.09.2016	2016153324		1,999.00	1316215658		4600029504	CIB
ASHA TRAVEL HUB	SURAT	1108737	23.09.2016	2016151654		1,767.00	1316212108		4000160183	CIB
ASHA TRAVEL HUB	SURAT	1108737	23.09.2016	2016151741		7,056.00	3016010407		100017676	CIB
Ashok Gopal Shinde	Mumbai	1083814	02.09.2016	2016132720		19,404.00	3416110958			CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	21.09.2016	2016149166		67,981.00	3416096510		8200169493	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	03.09.2016	2016133627		62,647.00	3416096542		8200169493	CIB
BHARATI R RATHOD	BILIMORA	1050602	02.09.2016	2016132718		9,111.00	3416110942			CIB
BHEL-GE GTS	HYDERABAD	1010662	19.09.2016	2016147337		540,000.00	1316207976		5500011029	CIB
CHAMPION SEALS INDIA (PVT) LTD	MUMBAI	1001081	19.09.2016	2016147597		96,407.00	3416120808		4000169144	CIB
CHAUDHARI MEHULBHAI DILIPBHAI	SURAT	1148621	15.09.2016	2016144744		6,417.00	3016009751		100017190	CIB
CHETNA N MATURKAR	SURAT	1032287	02.09.2016	2016132714		4,518.00	3416110945			CIB
CIGRE India	NEW DELHI	1038744	09.09.2016	2016139948		65,000.00	3416114958		8200178493	CIB
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	02.09.2016	2016132779		1,409.00	3416106840		4000169752	CIB
DESIGN HOUSE	Surat	1040061	02.09.2016	2016132717		3,150.00	3016008960		100016362	CIB
DESIGN HOUSE	Surat	1040061	26.09.2016	2016153322		16,720.00	1316215679		4600036086	CIB
DEV TRADING CO	SURAT	1021539	28.09.2016	2016155986		96,600.00	3416117198		4000169528	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	02.09.2016	2016132723		18,522.00	3416110943			CIB
DHRUVI DIAGNOSTICS	SURAT	1152057	28.09.2016	2016155989		2,125.00	3416130455		PO NO.4600	CIB
DIGILAB INDIA	NEW DELHI	1067180	27.09.2016	2016154632		23,859.00	1316213963		4600038958	CIB
DIVANKAR SHIVAM PRAKASHBHAI	SURAT	1148619	15.09.2016	2016144742		3,542.00	3016009769		100017213	CIB
DY COMMANDANT CISF	SURAT	1025984	26.09.2016	2016153502		91,407.00	3416104521		8200173294	CIB

DY COMMANDANT CISF	SURAT	1025984	28.09.2016	2016156071		53,211.00	3416121339	8200173294	CIB
EASUN-MR TAP CHANGERS PVT LTD	CHENNAI	1001550	23.09.2016	2016151739		9,090.00	1316213908	4000148507	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	05.09.2016	2016134914		447,900.00	3416111852	8200168975	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	20.09.2016	2016148547		38,850.00	3416096030	4000138479	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	23.09.2016	2016151647		33,400.00	1315399600	4000138479	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAVI MUMBAI	1106101	23.09.2016	2016151539		908,017.00	3416107176	4000166268	CIB
EUREKA FORBES LTD	SURAT	1072083	26.09.2016	2016153323		6,257.00	1316215703	4600038959	CIB
EUREKA FORBES LTD	SURAT	1072083	23.09.2016	2016151653		28,248.00	1316212095	4600034689	CIB
EVEREST TRADERS	SURAT	1108719	21.09.2016	2016149167		42,858.00	3416121647	8200179039	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	21.09.2016	3516023121	547310	1,236,391.00	3416103065	3555	8200143613 Cheque
FIRST FLIGHT COURIER LTD	SURAT	1021618	12.09.2016	2016141410		975	3416118418	4000109739	CIB
GOETTERT DATAPHYSICS INSTRUMENTS INDIA PVT LTD	KOLKATA	1109845	23.09.2016	2016151655		27,295.00	1316212151	4000115482	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	17.09.2016	2016146572		25,200.00	3416120203	8200169498	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	27.09.2016	2016154629		35,760.00	3416119937	4000127075	CIB
HDFC LIMITED	SURAT	1022653	07.09.2016	2016137092		723,891.00	1316159673	5016005497	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	21.09.2016	2016149107		38,610.00	3416123258	8200172054	CIB
HITESH KUMAR HASMUKHLAL JAIN	SURAT	1140678	23.09.2016	2016151742		6,300.00	3416127781	8200154103	CIB
ICWCS LTD	SURAT	1021175	02.09.2016	2016132711		867	3016008944	100016363	CIB
ICWCS LTD	SURAT	1021175	23.09.2016	2016151648		2,165.00	3016010319	100017880	CIB
ICWCS LTD	SURAT	1021175	15.09.2016	2016144740		800	3016009849	100017370	CIB
ICWCS LTD	SURAT	1021175	21.09.2016	2016149165		6,515.00	3016010129	100017818	CIB
ICWCS LTD	SURAT	1021175	17.09.2016	2016146570		13,210.00	3016010015	100017670	CIB
ICWCS LTD	SURAT	1021175	23.09.2016	2016151740		14,248.00	3416124461	8200169556	CIB
ICWCS LTD	SURAT	1021175	12.09.2016	2016141409		4,850.00	3016009561	100017168	CIB
ICWCS LTD	SURAT	1021175	27.09.2016	2016154628		369,447.00	3416126120	4600035637	CIB
IKON ENGINEERING	SURAT	1068044	01.09.2016	2016131088		98,880.00	1316155870	4000163037	CIB
INDIAN ENGINEERING CO	VADODARA	1010949	20.09.2016	2016148198		84,396.00	1315320217	4000148414	CIB
INDIAN FIRE EQUIPMENTS CORPORATION	LUDHIYANA	1130466	27.09.2016	2016154634		3,675,000.00	1316215854	4000150774	CIB
ISHAN NETSOL PVT LTD	RAJKOT	1112553	09.09.2016	2016139908		31,956.00	1316160914	4600029707	CIB
J K ELECTRICALS & ENGG	SURAT	1040759	20.09.2016	2016148201		45,650.00	1315167480	4000133196	CIB
JAYESH KUMAR RAJESHBHAI BARODIYA	SURAT	1148635	15.09.2016	2016144752		6,417.00	3016009754	100017193	CIB
JEEN ENGINEERING PVT LTD	Kolkata	1066442	12.09.2016	2016141412		49,595.00	1316161569	4000143180	CIB
JINJALA MAYUR JERAMBHAI	SURAT	1148624	15.09.2016	2016144746		6,417.00	3016009748	100017154	CIB
JITESH SCALE REPAIRING WORKS	SURAT	1066074	01.09.2016	2016131086		5,841.00	1316156962	4000153822	CIB
JORAVAR BRIJESH BALVANTBHAI	SURAT	1148629	15.09.2016	2016144750		6,417.00	3016009755	100017200	CIB
KAGZI SONS	SURAT	1021847	20.09.2016	2016148199		76,500.00	3416108046	4000158320	CIB

KALKI COMMUNICATION TECHNOLOGIES PVT LTD	BANGALORE	1113523	01.09.2016	2016131487	81,000.00	1316156789	40051508	CIB
KALPTARU SUPER MARKET	SURAT	1063418	23.09.2016	2016151521	25,000.00	3416123300	4600039986	CIB
KEY DYNAMICS	KOLKATA	1002990	19.09.2016	2016147598	175,440.00	3416118782	4000168320	CIB
KHALASI AKSHAYKUMAR UTTAMBHAI	SURAT	1148658	15.09.2016	2016144761	6,417.00	3016009758	100017203	CIB
KHALASI SHIVAMKUMAR MAHESHBHAI	SURAT	1148628	15.09.2016	2016144749	6,417.00	3016009750	100017158	CIB
KONE ELEVATOR INDIA PVT LTD	SURAT	1022664	28.09.2016	2016155988	23,872.00	1316218571	4000143156	CIB
KRISHNA MEDICALS AGENCIES	SURAT	1021858	05.09.2016	2016134915	3,180.00	3416108016	4600038012	CIB
LEADER ELECTRICALS PVT LTD	DAMAN	1003219	05.09.2016	2016134913	46,918.00	1316158622	4000169068	CIB
LIC OF INDIA, SURAT	SURAT	1022666	07.09.2016	2016137093	149,519.00	1316159667	5016005497	CIB
MANISH JAYANTILAL BADAMI	SURAT	1106737	01.09.2016	2016131090	21,000.00	3016008856	100016320	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	20.09.2016	2016148226	332,379.00	3416116108	4000156861	CIB
MEGHA CONSTRUCTION	SURAT	1042669	01.09.2016	2016131085	242,612.00	3416091712	4000157231	CIB
NEELAM AQUA & SPECIALITY CHEMICALS PVT LTD	JAIPUR	1003860	05.09.2016	2016134962	227,970.00	1316158509	4000149308	CIB
NEELAM AQUA & SPECIALITY CHEMICALS PVT LTD	JAIPUR	1003860	20.09.2016	2016148546	176,417.00	1316209440	4000149308	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	02.09.2016	2016132724	464,940.00	1316157115	4600039661	CIB
NIRMALA VASAVA	SURAT	1094020	02.09.2016	2016132722	14,500.00	3416110947		CIB
NISHA V KULKARNI	SURAT	1032291	02.09.2016	2016132780	6,493.00	3416110954		CIB
OVERSEAS CORPORATION	SURAT	1039122	09.09.2016	2016139905	5,820.00	3016009388	100016946	CIB
P M PHOTO	SURAT	1091582	29.09.2016	2016157516	15,463.00	1316220584	4600029505	CIB
PATEL AKTAKUMARI BABUBHAI	SURAT	1148622	15.09.2016	2016144745	3,542.00	3016009766	100017210	CIB
PATEL BHAVANABEN PARESHBHAI	SURAT	1148525	14.09.2016	2016142917	5,000.00	3016009595	100017109	CIB
PATEL BHUMIKAKUMAR PRAVINBHAI	SURAT	1148654	15.09.2016	2016144759	3,542.00	3016009768	100017212	CIB
PATEL DIMPALKUMARI CHETANBHAI	SURAT	1148634	15.09.2016	2016144751	3,542.00	3016009770	100017214	CIB
PATEL INFOTECH	SURAT	1022091	06.09.2016	2016135663	3,898.00	1316158654	4600039412	CIB
PATEL INFOTECH	SURAT	1022091	19.09.2016	2016147338	3,137.00	1316206900	4600039412	CIB
PATEL INFOTECH	SURAT	1022091	02.09.2016	2016132712	3,360.00	3016008962	100016745	CIB
PATEL JAYSRI B	SURAT	1148642	15.09.2016	2016144756	5,589.00	3016009763	100017207	CIB
PATEL MITALKUMARI NAGINBHAI	SURAT	1148644	15.09.2016	2016144757	6,417.00	3016009762	100017206	CIB
PATEL PRIYANKABEN ISHWARBHAI	SURAT	1148655	15.09.2016	2016144760	3,542.00	3016009771	100017215	CIB
PATHIK KUMAR DUTTA	THANE	1106319	02.09.2016	2016132781	25,110.00	3416110956		CIB
PATIL BHUSHAN	SURAT	1148625	15.09.2016	2016144747	4,347.00	3016009764	100017208	CIB
PINAKIN VASANTBHAI PATEL	SURAT	1148645	15.09.2016	2016144758	3,542.00	3016009765	100017209	CIB
PRAJAPATI MIHIR PRAVINBHAI	SURAT	1148659	15.09.2016	2016144762	6,417.00	3016009752	100017191	CIB
PRASHANT OFFSHORE	SURAT	1100549	01.09.2016	2016131089	17,640.00	3016008857	100016465	CIB
PRATIBHABEN P PATEL	SURAT	1032289	02.09.2016	2016132715	5,051.00	3416110951		CIB
RADHAKRISHNA MEDICAL AGENCY	SURAT	1022140	05.09.2016	2016134916	51,975.00	3416107999	4600038000	CIB
RADHAKRISHNA MEDICAL AGENCY	SURAT	1022140	19.09.2016	2016147599	13,222.00	3416120192	4600040545	CIB
RAKESHKUMAR UMADATT KORPAL	SURAT	1151738	27.09.2016	2016154635	2,160.00	3016010600	100018181	CIB

RATHOD RAJESH MANOJBHAI	SURAT	1148620	15.09.2016	2016144743	6,417.00	3016009753	100017192	CIB
REAL BODY FITNESS	SURAT	1089067	02.09.2016	2016132721	26,750.00	3416105153	4600039659	CIB
RENUKABEN PRABHUBHAI PATEL	SURAT	1148636	15.09.2016	2016144753	6,417.00	3016009760	100017204	CIB
RISHI J BOMBAYWALA	SURAT	1144964	06.09.2016	2016135665	47,700.00	3416112834	8200163915	CIB
SAKET PROJECTS LTD	AHMEDABAD	1066694	01.09.2016	2016131087	6,000.00	3016008444	100016153	CIB
SATYAPRAKASH B MISHRA	SURAT	1146472	07.09.2016	2016137003	5,060.00	3016009135	100016698	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	09.09.2016	2016139964	39,880.00	1316161247	1316159946	CIB
SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	19.09.2016	2016147614	213,120.00	1316208418	4000165042	CIB
SHANTI CONSULTING ENGINEERS	VADODARA	1019620	29.09.2016	2016157513	4,140.00	3016010716	100017739	CIB
SHOBHA BEN R MODI	SURAT	1032290	02.09.2016	2016132716	5,202.00	3416110949		CIB
	TALUKA							
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	02.09.2016	2016132713	97,748.00	3416105116	4000164570	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	29.09.2016	2016157515	19,862.00	3416103327	8200169495	CIB
SITABEN THAKORBHAI PATEL	SURAT	1129404	14.09.2016	2016142916	5,000.00	3016009596	100017278	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	27.09.2016	2016154631	30,458.00	3416125604	8200179008	CIB
	ATHWA GATE,							
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	01.09.2016	2016131084	81,000.00	1316156793	40051508	CIB
STATE BANK OF INDIA	SURAT	1083373	07.09.2016	2016137060	58,859.00	1316159675	5016005497	CIB
SUMITRABEN RANCHHODBHAI GAMIT	SURAT	1151994	29.09.2016	2016157467	564,815.00	1316222964	5016004861	CIB
SUMRA VISHAL NATHUBHAI	SURAT	1148638	15.09.2016	2016144755	6,417.00	3016009756	100017201	CIB
SUNIL B GUPTA	SURAT	1120828	27.09.2016	2016154633	13,680.00	3416127077	1001619282	CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF								
BARODA MEDICARE PVT LTD)	SURAT	1139908	21.09.2016	2016149169	12,132.00	3416096872	8200169496	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	23.09.2016	2016151646	16,753.00	1316212072	4600035305	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	21.09.2016	2016149164	11,173.00	1316209373	4600033616	CIB
TRUPTI HARSHADBHAI MALI	SURAT	1148627	15.09.2016	2016144748	6,417.00	3016009761	100017205	CIB
U.P.SINGH & CO	SURAT	1022698	23.09.2016	2016151651	153,487.00	3416118897	4000158559	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	15.09.2016	2016144741	264	3016009851	100017371	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	14.09.2016	2016142915	2,237.00	3416119261	8200175912	CIB
UTILITY POWER TECH LTD	SURAT	1022417	28.09.2016	2016155987	562,485.00	1316218533	4000153160	CIB
UTILITY POWER TECH LTD	SURAT	1022417	29.09.2016	2016157514	174,870.00	3415220995	4000135209	CIB
UTILITY POWER TECH LTD	SURAT	1022417	27.09.2016	2016154630	664,989.00	3416125992	4000170317	CIB
UTILITY POWER TECH LTD	SURAT	1022417	26.09.2016	2016153320	222,560.00	3416122613	4000157982	CIB
UTILITY POWER TECH LTD	SURAT	1022417	09.09.2016	2016139904	528,026.00	3416112173	4000151219	CIB
UTILITY POWER TECH LTD	SURAT	1022417	12.09.2016	2016141411	119,757.00	3416116458	4000170317	CIB
UTILITY POWER TECH LTD	SURAT	1022417	23.09.2016	2016151649	176,887.00	3416116323	4000146553	CIB
UTILITY POWER TECH LTD	SURAT	1022417	20.09.2016	2016148548	92,227.00	3416116420	4000153163	CIB
UTILITY POWER TECH LTD	SURAT	1022417	19.09.2016	2016147339	204,497.00	3416113110	4000152251	CIB
UTILITY POWER TEST	VADODARA	1038639	26.09.2016	2016153321	137,370.00	1316214175	4000140688	CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	21.09.2016	2016149168	27,990.00	3416096390	8200169491	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	23.09.2016	2016151650	143,762.00	1316212077	4000093012	CIB

VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	17.09.2016	2016146571	197,113.00	3416116001	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	20.09.2016	2016148200	205,306.00	3416117848	4000143208	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	06.09.2016	2016135664	7,070.00	3416113621	8200169402	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	02.09.2016	2016132719	9,855.00	3416110939		CIB
VISHAL THAKORBHAI AHIR	SURAT	1148637	15.09.2016	2016144754	6,417.00	3016009749	100017156	CIB
VRINDA AIR CONDITION SOLUTION	SURAT	1129310	23.09.2016	2016151656	31,000.00	1316213872	4600034097	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	07.09.2016	2016136921	905,577.00	3416105103	4000166269	CIB