

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	18.11.2016	2016200489		277,270.00	3416170808		4600036672	CIB
A K JOSHI	INDORE	1135676	05.11.2016	2016190178		20,072.00	1316292101		E00067257	CIB
A R NANAVATI	BHARUCH	1020034	15.11.2016	2016196584		4,050.00	3416168000		8200159215	CIB
ABB INDIA LTD	VADODARA	1116211	05.11.2016	2016190177		1,416,555.00	3416146482		4000167212	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.11.2016	2016194273		7,391,107.00	3416164393		8200170211	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	23.11.2016	2016203925		507	3016014142		100022095	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	25.11.2016	2016205687		697	3016014344		100022393	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	22.11.2016	2016203211		8,910.00	3016014005		100021842	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	17.11.2016	2016199734		3,168.00	3016013825		100021816	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	18.11.2016	2016200516		238	3016013859		100021810	CIB
AJAT SHATRU	UDAIPUR		19.11.2016	3516030996	249770	11,500.00				Cheque
AJAT SHATRU	UDAIPUR		19.11.2016	3516030998	249771	10,000.00				Cheque
AJAY SONI	MANDSOOR		19.11.2016	3516030999	249772	11,500.00				Cheque
AKSHAYKUMAR CHAMPAKBHAI SOLANKI	BHARUCH	1145321	18.11.2016	2016200495		1,456.00	3416169512		8200165494	CIB
ALERT MARKETING	VADODARA	1020018	11.11.2016	2016194871		3,476.00	3016013438		100021449	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	18.11.2016	2016200492		84,845.00	3416168594		8200114751	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	15.11.2016	2016196611		1,835.00	3416168094		8200169574	CIB
BARODA MANAGEMENT ASSOCIATION	VADODARA	1104261	09.11.2016	2016193042		3,450.00	3416164914		8200182693	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	30.11.2016	2016209025		40,499.00	3416169211		8200000437	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	26.11.2016	2016206402		271,298.00	3116018546		60072	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	07.11.2016	2016190814		223,867.00	1316272802		59576	CIB
BHARAT CHEMICALS	SURAT	1020655	29.11.2016	2016208350		9,922.00	3416170092		4000154477	CIB
BHARUCH ENVIRO INFRA STRUCTURE LTD	ANKLESHWAR	1018778	14.11.2016	3516030255	249768	88,249.00				Cheque
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	11.11.2016	3516030202	249767	102,850.00				Cheque
Bal Bharathi P School		1020193	23.11.2016	2016204208		272,765.00	3416174095		8200168584	CIB
Bal Bharathi P School		1020193	03.11.2016	2016188211		319,372.00	3416156987		8200168584	CIB
CHEMETALL INDIA PVT LTD	PUNE	1142516	26.11.2016	2016206403		38,974.00	1316314753		4000164037	CIB
CORPORATE CITIZENS	VADODARA	1153418	22.11.2016	2016203313		43,200.00	3416164941		8200182709	CIB
DEEPAK PAREKH	BHILWARA		19.11.2016	3516031032	249779	11,500.00				Cheque
DEPUTY CONSERVATOR OF FOREST	BHARUCH	1152204	23.11.2016	2016204201		1,613,105.00	5216011525		8200176910	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	05.11.2016	2016190193		19,440.00	3416160054			CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	18.11.2016	2016200491		90,298.00	1816029832		20161118	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	23.11.2016	2016203895		10,100.00	3016014193		100022265	CIB

DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	26.11.2016	2016206404		1,462.00	3016014385	100022414	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	25.11.2016	2016205681		43,035.00	1816030364	20161124	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	09.11.2016	2016193040		6,987.00	1816029062	2016.08.11	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	17.11.2016	2016199735		973,336.00	1316258693	1021095	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	18.11.2016	2016200514		314,874.00	3416170093	8200154779	CIB
ELECTRO SERVICES	Vadodara	1020048	21.11.2016	2016202239		812,500.00	3416136399	4000167160	CIB
Express Equipment Rental&Logistics Pvt Ltd	Vadodara	1078984	11.11.2016	2016194873		53,657.00	1316298612	4000143751	CIB
GAUTAMBHAI JAYANTIBHAI VASAVA	BHARUCH	1145397	03.11.2016	2016188217		4,969.00	3416159019	8200165495	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	17.11.2016	2016199708		358,890.00	1316306167	40040511	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	09.11.2016	2016193044		26,919.00	1316296071	4000132190	CIB
GOLDWYN LTD	NOIDA	1076487	23.11.2016	2016203923		430,800.00	1316311064	5500022652	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	09.11.2016	2016193043		34,226.00	1316296060	4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	08.11.2016	2016191985		31,200.00	1316294862	P TAX 1016	CIB
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	15.11.2016	2016196583		387,523.00	1316300908	4000159126	CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	21.11.2016	2016202114		3,763.00	3116018028		CIB
HAPPY HOME	BHARUCH	1064690	17.11.2016	2016199733		4,040.00	3016013826	100021815	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	03.11.2016	2016188208		16,200.00	3416159173	8200159219	CIB
HDFC LTD	BHARUCH	1067412	05.11.2016	2016190176		322,094.00	1316293528	5016007852	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	08.11.2016	2016192021		54,302.00	3416157001	4600036045	CIB
IMPRINT TRADERS	AHMEDABAD	1021764	07.11.2016	2016190842		228,375.00	3416155311	4000172044	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	17.11.2016	2016199709		19,129.00	3416169378	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	08.11.2016	2016191981		13,994.00	3416163942	8200169233	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.11.2016	2016200490		375	3016013862	100021752	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	11.11.2016	2016195342		308,847.00	3416162204	4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	25.11.2016	2016205680		5,779.00	3016014347	100022394	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	24.11.2016	2016205108		9,030.00	3416174381	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	21.11.2016	2016202112		9,030.00	3416169375	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	22.11.2016	2016203227		2,281.00	3016014003	100021352	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	23.11.2016	2016203894		19,500.00	3416171573	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.11.2016	2016187144		47,268.00	3016012810	100020779	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	11.11.2016	2016195338		25,080.00	1316299850	4600036085	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	21.11.2016	2016202237		25,080.00	1316307454	4600036085	CIB
INTERNATIONAL BUSINESS CONFERENCES	MUMBAI	1090096	21.11.2016	3516031214	249780	30,475.00			Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.11.2016	2016202254		3,193.00	1316308731	5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	15.11.2016	2016196500		5,183,988.00	1316302351	5500024080	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	17.11.2016	2016199732		369,689.00	1316305781	5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	23.11.2016	2016203921		343,190.00	3416171476	5500024917	CIB
J K KHILAR CATERERS	SURAT	1130927	18.11.2016	2016200494		12,474.00	3016013860	100021518	CIB
J K KHILAR CATERERS	SURAT	1130927	30.11.2016	2016209011		3,811.00	3016014581	100022671	CIB
J K KHILAR CATERERS	SURAT	1130927	25.11.2016	2016205685		1,283.00	3016014378	100022477	CIB

J K KHILAR CATERERS	SURAT	1130927	17.11.2016	2016199711		29,899.00	3416168608	8200178048	CIB
J.G. GANGUR	BAGALKOT	1022542	25.11.2016	2016205682		5,717.00	3116018359		CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	11.11.2016	2016194875		54,090.00	3416164706	8200159321	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	05.11.2016	2016190192		11,700.00	3416160053		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	07.11.2016	2016190816		938	3416162235	8200103192	CIB
JANAK M VAKIL	Ahmedabad	1025979	08.11.2016	3516029618	249764	23,000.00			Cheque
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	23.11.2016	2016203896		120,000.00	3416171913	8200183302	CIB
KALPESH S SHAH	JHANOR	1019207	09.11.2016	2016193039		21,105.00	1316296017	4000143052	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	25.11.2016	2016205686		5,940.00	3016014373	100022307	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	26.11.2016	2016206401		7,128.00	3016014417	100022466	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	21.11.2016	2016202238		297	3016013928	100021851	CIB
LAKSHMI KUMARAN & SRIDHARAN	AHMEDABAD	1144325	15.11.2016	2016196587		36,000.00	3416168772	8200181652	CIB
LIC OF INDIA	NEW DELHI	1008671	11.11.2016	3516030201	249766	51,358.00			Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	09.11.2016	2016193055		24,021.00	1316296050	4000143279	CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	21.11.2016	2016202242		6,823.00	3116018029		CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	11.11.2016	2016195340		8,137.00	3116017519		CIB
MAHENDRABHAI SOMABHAI VASAVA	BHARUCH	1145324	03.11.2016	2016188215		4,969.00	3416160726	8200165493	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	GANDHINAGAR	1117148	23.11.2016	2016203899		393,411.00	1316310758	4600026421	CIB
METRO TRADING CO	BHARUCH	1020835	21.11.2016	2016202240		19,324.00	3416171893	4500032992	CIB
MODICHEM PLAST MATERIALS PVT LTD	MUMBAI	1115245	22.11.2016	2016203210		601,552.00	3416168130	4000172965	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	07.11.2016	2016190817		988	3416162184	8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	07.11.2016	2016190818		938	3416162230	8200103191	CIB
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	26.11.2016	3516031893	249782	21,787.00			Cheque
Manubhai Z Machhi	BHARUCH	1038333	25.11.2016	2016205683		495	3016014369	100022309	CIB
Manubhai Z Machhi	BHARUCH	1038333	23.11.2016	2016203897		4,950.00	3016014139	100022093	CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	03.11.2016	2016188214		4,969.00	3416159895	8200165499	CIB
NARESHKUMAR ASHOKBHAI MACHHI	BHARUCH	1144931	07.11.2016	2016190829		4,969.00	3416161331	8200165496	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	25.11.2016	2016205684		1,188.00	3016014371	100022520	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	21.11.2016	2016202113		733	3016013983	100021860	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	18.11.2016	2016200493		376	3016013823	100021861	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	03.11.2016	2016188212		376	3016012949	100020909	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	08.11.2016	2016191983		4,473.00	3016013215	100021214	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	23.11.2016	2016203898		812	3016014143	100022096	CIB
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	23.11.2016	2016203924		28,274.00	3016014194	100022255	CIB
NTPC EMPLOYEES CONSUMER CO-OP SOCIETY LTD	BHARUCH	1019390	08.11.2016	2016191982		5,000.00	3016013213	100021125	CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	03.11.2016	2016188210		250	3016012948	100020950	CIB
OTIS ELEVATOR CO INDIA LTD	Vadodara	1019411	11.11.2016	2016194870		69,933.00	1316298595	4000147642	CIB
Om Furnishing	BHARUCH	1032763	18.11.2016	2016200515		1,800.00	3016013858	100021750	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	09.11.2016	2016193045		47,252.00	1316297460	4000133017	CIB

PANKAJ,KUMAR DAVE	RAIPUR	1137600	11.11.2016	2016195341		13,921.00	3116017520	CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	02.11.2016	3516028814	249763	24,623.00		Cheque
PARADISE PLASTICS AGENCY	VADODARA	1019417	07.11.2016	2016190902		74,837.00	3416131611	4600040855 CIB
PARADISE PLASTICS AGENCY	VADODARA	1019417	23.11.2016	2016203927		74,837.00	1316310894	1019417 CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	09.11.2016	2016193054		40,247.00	1316296023	4000132169 CIB
PARTH NAVIN	PRATAPGARH		19.11.2016	3516031000	249775	11,500.00		Cheque
PATEL SPORTS	BHARUCH	1032706	23.11.2016	2016203922		10,500.00	3016014141	100022094 CIB
PATEL YASIN YAKUBBHAI	BARDOLI	1146070	05.11.2016	2016190195		44,115.00	1316272768	8200165872 CIB
PERFECT CONTROLS	CHENNAI	1004236	08.11.2016	3516029616	249765	16,044.00		Cheque
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	11.11.2016	2016194874		2,900.00	3016013461	100021212 CIB
PREMILA DEVI	BHARUCH	1020119	05.11.2016	2016190190		6,551.00	3416160051	CIB
Pioneer Stationery Stores	BHARUCH	1032764	08.11.2016	2016191986		2,600.00	3016013216	100021213 CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	21.11.2016	2016201903		68,850.00	3416168915	8200156507 CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	21.11.2016	2016202241		3,675.00	3416171743	8200183288 CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	02.11.2016	2016187131		28,568.00	3016012277	100020302 CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	18.11.2016	2016200512		3,600.00	3016013821	100021736 CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	18.11.2016	2016200513		18,900.00	3416169523	8200183081 CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	07.11.2016	2016190903		938	3416162190	8200103189 CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	23.11.2016	2016203950		938	1316310894	1019417 CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	07.11.2016	2016190815		938	3416162187	8200103187 CIB
RAVINDRA SINGH BAGHEL	ALIRAJPUR (MP)	1135930	05.11.2016	2016190197		9,424.00	1316292099	E00025299 CIB
REKHA V VASAVA	BHARUCH	1020118	05.11.2016	2016190189		6,573.00	3416160050	CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	09.11.2016	2016193041		27,486.00	1316297458	4000143051 CIB
	PO VINDHYA NAGAR, DISTT.							
SANKATHA PRASAD TRIPATHI	SINGRAULI	1118376	11.11.2016	2016195339		26,446.00	3116017517	CIB
	SANDOZBAUGH,TH							
SANTOSH BALAI	ANE,WEST	1140604	05.11.2016	2016190194		13,000.00	3416160055	CIB
SAROJBEN V DABHI	ANAND	1102275	05.11.2016	2016190191		19,494.00	3416160052	CIB
SATISHKUMAR UDESANG PATEL	BHARUCH	1145395	07.11.2016	2016190830		4,969.00	3416161334	8200165498 CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	17.11.2016	2016199731		331,891.00	1316304641	4000125249 CIB
	TALUKA							
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	23.11.2016	2016203953		130,688.00	3416173168	4000167188 CIB
SHREE MARUTI COURIER SERVICES PVT LTD	AHMEDABAD	1137482	23.11.2016	2016203926		11,300.00	3416173797	4000154192 CIB
SHREE RAGHUVIR INDUSTRIES	BHARUCH	1019647	15.11.2016	2016196610		118,020.00	3416168118	4600040370 CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	17.11.2016	2016199710		107,487.00	1316304537	4000137514 CIB
SHREEJI CROCKERY	BHARUCH	1064709	19.11.2016	3516031003	249776	22,000.00		Cheque
SHRI SAMLOD KELAVANI MANDAL	BHARUCH	1152711	18.11.2016	2016200517		99,519.00	3416169952	8200183116 CIB
SIAL VALVES COMPANY	MUMBAI	1086405	17.11.2016	2016199727		402,939.00	1316304609	4000158019 CIB
	ATHWA GATE,							
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	15.11.2016	2016196585		411,705.00	3416157620	4600039016 CIB

SSM INFOTECH SOLUTIONS PVT LTD	ATHWA GATE, SURAT	1022260	03.11.2016	2016188209		278,101.00	1316272020	4600037243	CIB
STATE BANK OF INDIA	BHARUCH	1067413	19.11.2016	3516031006	249778	41,493.99			Cheque
SUMITRA KUMAVAT	RATLAM		19.11.2016	3516031001	249774	9,000.00			Cheque
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	29.11.2016	2016208351		37,518.00	3416134754	8200144819	CIB
SUSHIL RAMAN SINGH	SOLAPUR	1144434	11.11.2016	2016195343		3,106.00	3116017518		CIB
SUVIGYA KUMAR	UNDERA, VADODARA		19.11.2016	3516031002	249773	10,200.00			Cheque
Shanthala Power Ltd	Hubli	1075946	15.11.2016	2016196586		25,792.00	1316301009	4000159876	CIB
URVI TRADERS	VADODARA	1020082	11.11.2016	2016194872		6,584.00	3016013428	100021348	CIB
Utility Power Tech Ltd	BHARUCH	1016894	21.11.2016	2016202111		202,060.00	3416169625	4600040137	CIB
Utility Power Tech Ltd	BHARUCH	1016894	23.11.2016	2016203893		258,642.00	3416172730	4000145031	CIB
VANDANA TRAVELS	VADODARA	1019844	02.11.2016	2016187145		13,188.00	3416157771	8200093744	CIB
VARSHA FURNITURE	BHARUCH	1064585	28.11.2016	2016207169		134,446.00	1316317210	4600039444	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	03.11.2016	2016188213		24,750.00	3416159301	8200167266	CIB
WASIM USMAN GHANTIWALA	BHARUCH	1145325	03.11.2016	2016188216		4,969.00	3416160818	8200165500	CIB
WELCOME STATIONERY STORES	Bharuch	1079711	19.11.2016	3516031005	249777	7,350.00			Cheque