

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A R NANAVATI	BHARUCH	1020034	15.05.2017	2017037800		4,050.00	3417022298		8200185708	CIB
ABC Techno Labs India Pvt. Ltd	CHENNAI	1093604	29.05.2017	2017049701		390,736.00	1317024650		1020839	CIB
ABC Techno Labs India Pvt. Ltd	CHENNAI	1093604	09.05.2017	2017032210		390,736.00	1317015834		4000113999	CIB
ABLE ELECTRICALS	BHARUCH	1092869	29.05.2017	2017049639		467,188.00	1317031814		4000175784	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.05.2017	2017035956		4,930,903.00	3417019304		8200170211	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	29.05.2017	2017049640		270,647.00	1317033244		4600043245	CIB
AME TECHNOLOGIES	VADODARA	1143717	16.05.2017	2017039115		142,456.00	3417006309		4000165540	CIB
ANIL KUMAR	VADODARA	1152324	29.05.2017	2017049928		15,099.00	3117003296			CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	17.05.2017	2017040018		75,333.00	3417023529		8200114751	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	13.05.2017	2017036669		1,930.00	3417021678		8200196141	CIB
ARUN KUMAR GHOSH	SURAT	1153190	29.05.2017	2017049861		49	1317033607		E00067232	CIB
ASHOK CHHAJED & ASSOCIATES	AHMEDABAD	1131965	08.05.2017	2017030180		288,750.00	3417012691		4000175925	CIB
ASHOK ELECTRICALS	BHARUCH	1155049	11.05.2017	2017034980		8,818.00	1317024650		1020839	CIB
ASHOK ELECTRICALS	BHARUCH	1155049	09.05.2017	2017032212		8,818.00	3417017508		4500035264	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	PANOLI	1113563	06.05.2017	2017028662		130,560.00	3417013965		4000183873	CIB
BHARAT HEAVY ELECTRICALS LTD	VADODARA	1021386	29.05.2017	2017049638		1,514,600.00	1317032436		4000084859	CIB
BHAVINBHAI JAYANTIBHAI VASAVA	ANKLESHWAR	1156830	09.05.2017	2017032281		7,175.00	3417016910		8200194160	CIB
BINU ARTS & COLOURS	SURAT	1118364	04.05.2017	2017027228		264,948.00	1317011379		4600043193	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	12.05.2017	2017035967		1,432,847.00	3417019994		4000183222	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	06.05.2017	2017028669		8,568.00	3417008173		4500035137	CIB
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	29.05.2017	2017049637		3,090.00	1317033040		4000139867	CIB
CHIRAGKUMAR SHAMALAL VASAVA	BHARUCH	1156834	18.05.2017	2017040995		7,175.00	3417024907		8200194157	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	06.05.2017	2017028685		230,380.00	1317012051		4000169019	CIB
	DESAI RD,,ANDHERI(W),MU									
COOLDECK INDUSTRIES PVT. LTD.	MBAI	1018857	12.05.2017	2017035959		622,800.00	3417020871		4000169651	CIB
DELIWALA BROTHERS	ANKLESHWAR	1157494	06.05.2017	3517004128	249884	10,810.00				Cheque
DEPUTY CONSERVATOR OF FOREST	BHARUCH	1152204	25.05.2017	2017047481		803,676.00	5217001622		8200179610	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	06.05.2017	2017029160		19,440.00	3417015947			CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	30.05.2017	2017051423		1,033.00	3017002858		2017010507	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	18.05.2017	2017040993		1,849.00	3017002389		2017008949	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	11.05.2017	2017034944		28,000.00	3417016321		8200195120	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	08.05.2017	2017030217		48,863.00	1817002364		20170503	CIB
ECIL RAPISCAN LIMITED	Hyderabad	1001556	25.05.2017	2017047752		44,564.00	3417026304		4600037016	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	01.05.2017	2017024731		314,188.00	3417011784		8200154779	CIB

EKON ABRASIVES	BHARUCH	1020046	26.05.2017	2017048478		74,962.00	3417028830	4000181372	CIB
ELECTRO SERVICES	Vadodara	1020048	19.05.2017	2017042085		76,000.00	1317027177	4000143820	CIB
	BUSINESS PARK,POWAI,MUMB								
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	AI	1007174	29.05.2017	2017049685		70,284.00	3417029622	4000181534	CIB
ENDRESS HAUSER INDIA PVT LTD	VADODARA	1010822	11.05.2017	2017034936		22,000.00	1317024378	40066979	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	25.05.2017	3517006332	249889	17,250.00			Cheque
GAJERAWALA TABREZ NIZAMUDDIN	BHARUCH	1156836	09.05.2017	2017032283		7,175.00	3417016907	8200194153	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	03.05.2017	2017026330		444,400.00	1317011353	4000171807	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	23.05.2017	2017044719		1,422,489.00	1317028642	4000178532	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	18.05.2017	2017040991		237,539.00	3417023381	4000162763	CIB
GHANSHYAM TRADING CO	VADODARA	1021684	11.05.2017	2017034937		32,490.00	1317006625	4000175403	CIB
GOHIL JAYESHKUMAR ARJUNBHAI	KARJAN	1156835	09.05.2017	2017032282		7,175.00	3417016908	8200194156	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	09.05.2017	2017032276		24,551.00	1317016465	4000132190	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	06.05.2017	2017028684		24,263.00	1317015008	4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	12.05.2017	2017035970		32,000.00	1317025147	1317016390	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	20.05.2017	2017042628		9,568.00	3417024762	4000160750	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	18.05.2017	2017041032		694,855.00	3416282819	4000178551	CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	08.05.2017	2017030218		4,027.00	3117001903		CIB
GURJARI CLUB	BHARUCH	1020136	24.05.2017	2017046311		9,200.00	3017002705	2017010456	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	06.05.2017	2017028659		16,200.00	3417014654	8200185492	CIB
HDFC LTD	BHARUCH	1067412	02.05.2017	2017025262		326,980.00	1317010737	5017000593	CIB
HINDALCO INDUSTRIES LTD	BHARUCH	1019087	12.05.2017	2017035968		172,161.00	3417020936	4000181958	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	24.05.2017	2017046310		1,080.00	3017002681	2017010134	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.05.2017	2017040992		317,561.00	1317027320	4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	13.05.2017	2017036659		3,573.00	3417021685	8200196152	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	09.05.2017	2017032275		19,085.00	3017001719	2017009588	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	19.05.2017	2017042084		50,025.00	3417022997	8200196238	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	16.05.2017	2017039112		1,433,995.00	1317025266	5500023727	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	01.05.2017	2017024732		164,729.00	1317010021	5500025971	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	11.05.2017	2017034938		120,985.00	1317016987	5500022920	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	08.05.2017	2017030177		210,187.00	1317015488	5500024080	CIB
J K KHILAR CATERERS	SURAT	1130927	29.05.2017	2017049633		214,525.00	1317032926	4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	09.05.2017	2017032278		15,169.00	3417016542	8200178048	CIB
J K KHILAR CATERERS	SURAT	1130927	11.05.2017	2017034946		85,881.00	3417019224	8200178048	CIB
J.G. GANGUR	BAGALKOT	1022542	29.05.2017	2017049925		2,712.00	3117003297		CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	16.05.2017	2017039128		54,090.00	3417016452	8200159321	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	06.05.2017	2017029159		11,700.00	3417015946		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	12.05.2017	2017035961		978	3417020579	8200103192	CIB
JAN SHIKSHAN SANSTHAN	BHARUCH	1103860	08.05.2017	2017030179		54,000.00	3416281332	8200193231	CIB

JAY AMBE CABLE NETWORK	VADODARA	1136646	24.05.2017	3517006283	249888	16,450.00			Cheque
JAY BHAWANI SWEETS	BHARUCH	1157403	26.05.2017	2017048480		65,856.00	3417013790	8200193856	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	18.05.2017	2017040994		141,484.00	3417024243	8200194564	CIB
K S JADEJA	RAJKOT	1130868	09.05.2017	2017032277		9,807.00	3117002038		CIB
KALPESH S SHAH	JHANOR	1019207	06.05.2017	2017028682		22,163.00	1317012325	4000143052	CIB
LATOOR LAL MEENA	JHANOR	1143959	09.05.2017	2017032279		4,650.00	3117002039		CIB
LIC OF INDIA	NEW DELHI	1008671	03.05.2017	3517003468	249883	51,146.00			Cheque
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	29.05.2017	2017049641		138,467.00	1317032249	4000150708	CIB
M/s Safety Education & Research	SURAT		23.05.2017	3517006093	249887	7,500.00			Cheque
MASH & CO	KANPUR	1124785	29.05.2017	2017049632		171,750.00	3417021212	4600042593	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	12.05.2017	2017035962		1,029.00	3417020547	8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	12.05.2017	2017035963		978	3417020573	8200103191	CIB
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	23.05.2017	3517006089	249885	44,279.00			Cheque
	ANKLESHWAR-								
NAGAR RAJBHASHA KARYANWAYAN SAMITTE	GUJARAT		23.05.2017	3517006091	249886	2,000.00			Cheque
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	10.05.2017	2017033680		14,924.00	3417019084	8200194845	CIB
NARMADA MEDICAL AGENCY	BHARUCH	1020628	19.05.2017	2017042087		24,316.00	3417024975	4600044323	CIB
National Safety Council	MUMBAI	1057261	22.05.2017	2017043235		19,550.00	3417026451	8200196610	CIB
National Safety Council	MUMBAI	1057261	11.05.2017	2017034920		44,484.00	3017001685	2017009295	CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	16.05.2017	2017039114		19,000.00	3017002277	2017010051	CIB
OTIS ELEVATOR CO INDIA LTD	Vadodara	1019411	12.05.2017	2017035969		69,933.00	1317024725	4000147642	CIB
P. PASWAN	VADODARA	1020205	13.05.2017	2017036660		23,236.00	1317025103		CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	18.05.2017	2017041034		38,126.00	1317027419	4000133017	CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	19.05.2017	2017042086		17,166.00	3417025731	4600044328	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	09.05.2017	2017032211		46,049.00	1317016488	4000132169	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	11.05.2017	2017034979		46,049.00	1317024650	1020839	CIB
PINKIBEN R SINHA	BHARUCH	1156602	25.05.2017	2017047459		8,568.00	1317031128	4000163965	CIB
PRADEEP SHRIDHAR BAPAT	BHARUCH	1150755	29.05.2017	2017049927		18,755.00	1317033604	E00032127	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	18.05.2017	2017041033		2,400.00	3017002390	2017009512	CIB
PREMILA DEVI	BHARUCH	1020119	06.05.2017	2017029157		6,551.00	3417015944		CIB
PRITHVI DISTRIBUTORS	BHARUCH	1020177	06.05.2017	2017028686		4,970.00	3417014015	4600044327	CIB
Pioneer Stationery Stores	BHARUCH	1032764	08.05.2017	2017030178		2,290.00	3017001696	2017009357	CIB
Pioneer Stationery Stores	BHARUCH	1032764	24.05.2017	2017046313		4,440.00	3017002709	2017010681	CIB
Pitney Bowes India Private Limited	AHMEDABAD	1072074	19.05.2017	2017042088		7,818.00	3017002419	2017009909	CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	12.05.2017	2017036002		978	3417020567	8200103189	CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	12.05.2017	2017035960		978	3417020556	8200103187	CIB
RAVINDRA SINGH BAGHEL	ALIRAJPUR (MP)	1135930	29.05.2017	2017049926		2,790.00	3117003294		CIB
REKHA V VASAVA	BHARUCH	1020118	06.05.2017	2017029156		6,573.00	3417015943		CIB
RONAK TRAVELS	VADODARA	1020839	11.05.2017	2017034978		9,888.00	1317024650	1020839	CIB
RONAK TRAVELS	VADODARA	1020839	09.05.2017	2017032209		9,888.00	1317015899	4000165027	CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	11.05.2017	2017034945		25,541.00	1317017246	4000143051	CIB

SAHDEVKUMAR MANOJKUMAR VASAVA	BHARUCH	1156826	09.05.2017	2017032280	7,175.00	3417016906	8200194163	CIB
SANTOSH BALAI	SANDOZBAUGH,THA NE,WEST	1140604	06.05.2017	2017029161	13,000.00	3417015948		CIB
SAROJBEN V DABHI	ANAND	1102275	06.05.2017	2017029158	19,494.00	3417015945		CIB
SHREE AMBICA AUTO SALES & SERVICE	ANKLESHWAR TALUKA	1019632	13.05.2017	2017036668	13,603.00	3417020903	8200196084	CIB
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	06.05.2017	2017028670	64,575.00	3417014659	4000167188	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	18.05.2017	2017041035	696,345.00	1317027481	4000165330	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	01.05.2017	2017024735	198,938.00	1317009758	4000137514	CIB
SHREE YAMUNAJI TRANSPORT	KALOL	1019655	17.05.2017	2017040021	29,200.00	1817003783	4000160750	CIB
SHRI AMBIKA SCALE MFG WORKS	AHMEDABAD	1072029	16.05.2017	2017039113	8,578.00	1317026366	4000158484	CIB
SNEHIL SHARMA	SURAT	1156490	11.05.2017	2017034921	47,700.00	1317024637	1156490	CIB
SNEHIL SHARMA	SURAT	1156490	09.05.2017	2017032213	47,700.00	3417016912	8200191020	CIB
SPORTS COUNCIL	BHARUCH	1020162	30.05.2017	2017051424	22,060.00	1317033466	E00103837	CIB
SPORTS COUNCIL	BHARUCH	1020162	22.05.2017	2017043232	17,850.00	3017002575	2017010335	CIB
SPORTS COUNCIL	BHARUCH	1020162	24.05.2017	2017046312	62,235.00	3417027855	8200196694	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	04.05.2017	2017027229	75,969.00	1817002430	4000172418	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	02.05.2017	2017025263	47,040.00	3417013619	4000172418	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	09.05.2017	2017032274	77,247.00	1317016111	4000138350	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	24.05.2017	2017046309	214,988.00	1317030974	4000138350	CIB
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	23.05.2017	2017044720	1,282,064.00	3417025403	4000182981	CIB
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	03.05.2017	2017026319	1,339,357.00	3417013298	4000182981	CIB
STERLING HOSPITAL	VADODARA	1043114	04.05.2017	2017027225	129,516.00	1317011019	8200004379	CIB
STERLING HOSPITAL	VADODARA	1043114	26.05.2017	2017048479	8,448.00	3117003145	53690	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.05.2017	2017028660	3,745.00	3417014712	4000175158	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	15.05.2017	2017037801	11,250.00	3417019523	8200189701	CIB
SUNSHINE MARKETING	AHMEDABAD	1095300	04.05.2017	2017027227	16,047.00	3417014021	4600041814	CIB
Shanthala Power Ltd	Hubli	1075946	17.05.2017	2017040022	23,797.00	1317026730	4000159876	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	06.05.2017	2017028661	70,151.00	3417014696	4000175155	CIB
Shruti Construction	Bharuch	1080167	04.05.2017	2017027260	351,929.00	1317011466	4600043385	CIB
TEEAMTEE CHEMICALS	SURAT	1022397	30.05.2017	2017051409	874	3417031764	4500035215	CIB
TEJAS MEDICAL & SURGICAL STORES	BHARUCH	1019771	30.05.2017	2017051408	18,470.00	3017002724	2017010600	CIB
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	06.05.2017	2017029162	7,801.00	3417014952	8200195623	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	04.05.2017	2017027226	747,673.00	3417013969	4000182064	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	23.05.2017	2017044721	205,463.00	3417024751	4000176508	CIB
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	20.05.2017	2017042629	55,000.00	1317028902	4000182073	CIB
ULTRATECH CEMENT LTD	VADODARA	1098775	01.05.2017	2017024733	138,039.00	3417012917	4000183206	CIB
Utility Power Tech Ltd	BHARUCH	1016894	26.05.2017	2017048460	147,409.00	3417025468	4000176512	CIB
Utility Power Tech Ltd	BHARUCH	1016894	25.05.2017	2017047458	163,716.00	3417026265	4600040137	CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.05.2017	2017036658	331,600.00	3417020283	4000176512	CIB

Utility Power Tech Ltd	BHARUCH	1016894	01.05.2017	2017024734	679,332.00	3417009434	4000173483	CIB
Utility Power Tech Ltd	BHARUCH	1016894	10.05.2017	2017033679	129,412.00	1317016610	4000158868	CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.05.2017	2017042627	148,939.00	3417024112	4000178061	CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.05.2017	2017051422	750,744.00	1317033701	4000172833	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	06.05.2017	2017028683	29,250.00	3417014606	8200167266	CIB
VRAJ ELECTRICALS	ANKLESHWAR	1019876	06.05.2017	2017029163	69,000.00	3417014666	4000182530	CIB
WASIM USMAN GHANTIWALA	BHARUCH	1145325	10.05.2017	2017033681	14,924.00	3417019087	8200194846	CIB