

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABLE ELECTRICALS	BHARUCH	1092869	26.07.2017	2017099606		597,270.00	1317156928		4000175784	CIB
ABLE ELECTRICALS	BHARUCH	1092869	05.07.2017	2017081881		555,139.00	1317111702		4000175784	CIB
ACTION ENGINEERS	VADODARA	1129455	18.07.2017	2017094869		5,197.00	3417053533		4000140509	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	07.07.2017	2017084306		2,780.00	3017005691		2017013475	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	27.07.2017	2017100267		265,556.00	1317157382		4600043245	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	10.07.2017	2017086728		72,802.00	1317134337		1019116	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	07.07.2017	2017084246		72,802.00	3417069908		8200114751	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	04.07.2017	2017080495		2,224.00	3417063977		8200114751	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	07.07.2017	2017084430		1,930.00	1317128794		1025360	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	06.07.2017	2017083305		1,930.00	3417063680		8200196141	CIB
ARVINDBHAI K. PATEL	BHARUCH	1095488	22.07.2017	2017097695		15,750.00	3117009260			CIB
ASHOK ELECTRICALS	BHARUCH	1155049	06.07.2017	2017083270		23,172.00	3417062224		4600045930	CIB
BINU ARTS & COLOURS	SURAT	1118364	05.07.2017	2017081882		787,014.00	1317112437		4600043193	CIB
BPL TELECOM PVT LTD	AHMEDABAD	1088301	19.07.2017	2017095694		30,665.00	1317151067		4600029427	CIB
BPL TELECOM PVT LTD	MUMBAI	1020038	18.07.2017	2017094816		12,683.00	3417070310		4600035268	CIB
BREEZE COOL SERVICE	VADODARA	1018797	05.07.2017	2017082001		14,690.00	1317112363		4000142496	CIB
BREEZE COOL SERVICE	VADODARA	1018797	10.07.2017	2017086747		88,210.00	1317112473		4000182198	CIB
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	18.07.2017	2017094865		3,090.00	1317146926		4000139867	CIB
CHINDALIA INDUSTRIAL PRODUCTS LTD	NAVI MUMBAI	1020044	11.07.2017	3517012421	249925	4,576.00				Cheque
CHINDALIA INDUSTRIAL PRODUCTS LTD	NAVI MUMBAI	1020044	10.07.2017	2017086734		4,576.00	1317129167		4000163011	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	05.07.2017	2017082000		305,017.00	1317111825		4000169019	CIB
COOLDECK INDUSTRIES PVT. LTD.	DESAI RD,,ANDHERI(W), MUMBAI	1018857	05.07.2017	2017082080		498,444.00	1317115841		4000169651	CIB
D-TECH COMPUTERS	BHARUCH	1134159	11.07.2017	2017088125		21,000.00	1317137120		40075296	CIB
D-TECH COMPUTERS	BHARUCH	1134159	19.07.2017	2017095695		29,000.00	1317154124		40053924	CIB
DHARMSINH DESAI UNIVERSITY	NADIAD	1138732	07.07.2017	2017084307		95,391.00	3417058771		8200149400	CIB
EKON ABRASIVES	BHARUCH	1020046	06.07.2017	2017083268		44,830.00	1317121434		4000181372	CIB
EKON ABRASIVES	BHARUCH	1020046	05.07.2017	2017081879		8,539.00	1317115721		4000181372	CIB
ELECTRO SERVICES	Vadodara	1020048	18.07.2017	2017094972		1,258,625.00	3417074770		4000181349	CIB
ETECH APPLIANCES	BHARUCH	1020045	04.07.2017	2017080585		18,817.00	3417058528		4000181371	CIB
FAX WORLD	VADODARA	1025915	18.07.2017	2017094867		9,790.00	1317146131		4600038288	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	20.07.2017	2017096331		1,067,250.00	1317154201		4000171165	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	06.07.2017	2017083333		801,416.00	1317116124		4000178532	CIB

GENERAL ENGINEERING WORKS	BHARUCH	1019019	19.07.2017	2017095710	618,491.00	1317151486	4000178532	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	05.07.2017	2017082081	294,683.00	3417049019	4000162763	CIB
GLOBE BIO CARE	SURAT	1132491	21.07.2017	2017097108	12,348.00	3417076372	4600043930	CIB
GLOBE BIO CARE	SURAT	1132491	05.07.2017	2017082002	2,940.00	3417034739	4600038021	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	06.07.2017	2017083336	29,028.00	1317104611	4000132190	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	21.07.2017	2017097105	227,549.00	3417062183	4000182058	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	14.07.2017	2017091408	30,400.00	1317146051	Prof Tax J	CIB
GUJARAT POLLUTION CONTROL BOARD	GANDHINAGAR	1101024	15.07.2017	2017093052	10,000.00	1317144009	8200082084	CIB
HAPPY HOME	BHARUCH	1064690	07.07.2017	2017084377	23,310.00	3417059486	8200199270	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	18.07.2017	2017094958	22,915.00	3417063684	4600036045	CIB
HORIBA INDIA PVT LTD	NEW DELHI	1085856	10.07.2017	2017086757	324,686.00	3417068965	4000182614	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.07.2017	2017094951	911,725.00	1317148663	4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	10.07.2017	2017086727	3,840.00	1317134337	1019116	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	10.07.2017	2017086673	9,879.00	3417073456	8200196688	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	06.07.2017	2017083334	7,231.00	3417063671	8200196152	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.07.2017	2017084244	3,840.00	3017005692	2017013473	CIB
INDUSTRIAL MOULDERS	RANOLI	1002542	06.07.2017	2017083266	41,071.00	1317116868	4000172717	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	18.07.2017	2017094866	65,325.00	1317149132	5500025971	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.07.2017	2017097106	3,618,900.00	1317154957	5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	19.07.2017	2017095170	72,652.00	3417071557	5500026366	CIB
IRD MECHANALYSIS LIMITED	MUMBAI	1002650	07.07.2017	2017084304	168,625.00	1317122077	4000183104	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	04.07.2017	2017080584	83,193.00	3417058329	4000174576	CIB
J K KHILAR CATERERS	SURAT	1130927	06.07.2017	2017083337	262	3017005488	2017013562	CIB
J K KHILAR CATERERS	SURAT	1130927	10.07.2017	2017086674	214,525.00	1317129082	4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	22.07.2017	2017097644	29,908.00	3417081620	8200178048	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	06.07.2017	2017083335	108,180.00	3417055520	8200159321	CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	06.07.2017	2017083366	978	3417062197	8200103192	CIB
JAGDISHCHANDRA PARMAR	BHARUCH	1140713	22.07.2017	2017097697	6,873.00	1317155754		CIB
JAGRUTI FIRE & SAFETY SERVICE	ANKLESHWAR	1020056	10.07.2017	2017086685	13,125.00	1317128845	4000150644	CIB
KISHOR KUMAR VAJA	VADODARA	1135838	22.07.2017	2017097696	865	1317155831		CIB
Kirti Metal Corporation	Ankleshwar	1025360	07.07.2017	2017084429	10,843.00	1317128794	1025360	CIB
Kirti Metal Corporation	Ankleshwar	1025360	06.07.2017	2017083304	10,843.00	3417060925	4500035975	CIB
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	19.07.2017	2017095185	140,908.00	1317146268	4000150708	CIB
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	18.07.2017	2017094868	142,239.00	1317146244	4000150708	CIB
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	06.07.2017	2017083308	23,052.00	1317108260	4000143279	CIB
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	07.07.2017	2017084433	23,052.00	1317128794	1025360	CIB
MADNI ELECTRICALS & ELECTONICS	BHARUCH	1134832	18.07.2017	2017094973	33,280.00	3417062228	4600045931	CIB
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	10.07.2017	2017086756	69,597.00	1317129017	4000171203	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	GANDHINAGAR	1117148	21.07.2017	2017097043	537,066.00	1317154532	4600026421	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	11.07.2017	2017088123	51,191.00	3416209315	4000176360	CIB
MASCOT OUTSOURCING SERVICES PVT LTD	AHMEDABAD	1158871	01.07.2017	2017077739	2,118,298.00	3417057145	4600045760	CIB

MEHULENDRA CORPORATION	VADODARA	1089234	11.07.2017	2017088124		21,000.00	1317137132	40075296	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	22.07.2017	2017097646		368,720.00	1317096957	4000183885	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	24.07.2017	2017098599		368,720.00	1317155889	1027107	CIB
MSTC LTD	VADODARA	1019333	06.07.2017	2017083267		1,401.00	3417067605	8200193115	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	06.07.2017	2017083367		1,029.00	3417062125	8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	06.07.2017	2017083368		978	3417062148	8200103191	CIB
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	22.07.2017	3517013510	249927	38,269.00			Cheque
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	06.07.2017	2017083364		8,063.00	3017005329	2017013406	CIB
	Noida - 201304								
NTPC GE POWER SERVICES PRIVATE LIMITED	(UP)	1003992	11.07.2017	2017088107		293,550.00	1317112537	4000162535	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	07.07.2017	2017084432		35,631.00	1317128794	1025360	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	06.07.2017	2017083307		35,631.00	1317104576	4000132169	CIB
	N.H.NO.8, ZADESHWAR CHOKDI,								
PRADYUMANSINH N RATHOD	BHARUCH		11.07.2017	3517012419	249924	9,420.00			Cheque
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	10.07.2017	2017086729		978	1317134337	1019116	CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	07.07.2017	2017084247		978	3417062141	8200103189	CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	06.07.2017	2017083365		978	3417062134	8200103187	CIB
RAVINDRA SINGH BAGHEL	ALIRAJPUR (MP)	1135930	24.07.2017	2017098632		12,625.00	3117009304		CIB
Rajat Metals	Mumbai	1025359	21.07.2017	2017097107		222,533.00	1317143810	4000148023	CIB
	PO VINDHYA NAGAR, DISTT.								
SANKATHA PRASAD TRIPATHI	SINGRAULI	1118376	22.07.2017	2017097698		16,500.00	3117009259		CIB
SHREE AMBICA AUTO SALES & SERVICE	ANKLESHWAR	1019632	07.07.2017	2017084375		66,682.00	3417068249	8200199747	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	05.07.2017	2017082173		64,899.00	3417060400	4000137514	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	05.07.2017	2017082083		333,415.00	3417060894	4000137514	CIB
SHREE YAMUNAJI TRANSPORT	KALOL	1019655	07.07.2017	2017084245		21,300.00	1817008336	4000160750	CIB
SHREE YAMUNAJI TRANSPORT	KALOL	1019655	10.07.2017	2017086748		21,300.00	1317134337	1019116	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.07.2017	2017099638		315,266.00	3417081617	8200198035	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	06.07.2017	2017083269		313,600.00	3417049541	8200198035	CIB
	ATHWA GATE, SURAT								
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	07.07.2017	2017084376		218,721.00	1317122362	4600037243	CIB
STATE BANK OF INDIA	BHARUCH	1067413	10.07.2017	2017086678		180,298.00	1317129319	4000181413	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	04.07.2017	2017080587		15,750.00	3417061108	8200189701	CIB
SUPER HANDLING CO	VADODARA	1103853	20.07.2017	2017096332		208,998.00	1317154048	4000186182	CIB
SYNERGY SYSTEMS	BHARUCH	1098782	07.07.2017	2017084431		137,298.00	3417058265	4600045654	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	05.07.2017	2017081880		104,471.00	1317115537	4000175155	CIB
Shruti Construction	Bharuch	1080167	05.07.2017	2017082082		314,148.00	1317112087	4600043385	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	10.07.2017	2017086749		51,300.00	1317129006	4000146915	CIB

THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	04.07.2017	2017080586	75,990.00	3417062277	4000182064	CIB
	AUTOMOBILES,UD HNA-MAGDALLA							
TRANSIT ELECTRONICS LTD	RD,SURAT	1022396	24.07.2017	2017098620	43,962.00	3417063727	4600015818	CIB
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	07.07.2017	2017084305	118,421.00	1317122264	4000145556	CIB
U.P.SINGH & CO	SURAT	1022698	24.07.2017	2017098616	1,284,499.00	1317154379	4600043334	CIB
ULTRATECH CEMENT LTD	VADODARA	1098775	04.07.2017	2017080526	139,199.00	3417058602	4000183206	CIB
Utility Power Tech Ltd	BHARUCH	1016894	18.07.2017	2017094949	126,686.00	1317146363	4000158868	CIB
Utility Power Tech Ltd	BHARUCH	1016894	18.07.2017	2017094950	762,433.00	3417067297	4000183871	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.07.2017	2017095168	90,166.00	1317146394	4000158868	CIB
Utility Power Tech Ltd	BHARUCH	1016894	21.07.2017	2017097042	327,282.00	3417081184	4000168652	CIB
Utility Power Tech Ltd	BHARUCH	1016894	24.07.2017	2017098631	227,161.00	3417063569	4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.07.2017	2017096330	321,221.00	3417076472	4000168330	CIB
WADIA BODY BUILDERS	AHMEDABAD	1005509	19.07.2017	2017095693	92,914.00	3417056294	4000184332	CIB
WEIR BDK VALVES	NEW DELHI	1088069	22.07.2017	2017097647	166,609.00	1317105532	4000167548	CIB
WEIR BDK VALVES	NEW DELHI	1088069	24.07.2017	2017098602	166,609.00	1317155889	1027107	CIB