

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A R NANAVATI	BHARUCH	1020034	12.08.2017	2017113495		8,100.00	3417088951		8200185708	CIB
A R NANAVATI	BHARUCH	1020034	10.08.2017	2017111663		4,050.00	3417087529		8200185708	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	21.08.2017	2017118238		89,671.00	3417093616		8200114751	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	22.08.2017	2017119365		457	3417093607		8200114751	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	22.08.2017	2017119366		3,100.00	3417093599		8200114751	CIB
BHAVINBHAI JAYANTIBHAI VASAVA	ANKLESHWAR	1156830	23.08.2017	2017120385		7,644.00	3417094772		8200194160	CIB
BHAWANI BUILDERS	VADODARA	1018781	04.08.2017	2017107035		199,375.00	1317170698		4000160564	CIB
CHIRAGKUMAR SHAMALAL VASAVA	BHARUCH	1156834	23.08.2017	2017120386		7,350.00	3417094800		8200194157	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	14.08.2017	2017114579		136,256.00	1317182778		4000169019	CIB
COMMUNICA AIDS	VADODARA	1020305	10.08.2017	2017111664		38,000.00	1317182005		40074779	CIB
	DESAI RD,,ANDHERI(W),MU									
COOLDECK INDUSTRIES PVT. LTD.	MBAI	1018857	19.08.2017	2017117413		7,571.00	3417091071		4000169651	CIB
DEVASISH PAL	VADODARA	1151163	01.08.2017	2017103831		8,830.00	3117009943			CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	01.08.2017	2017103819		38,880.00	3417084125			CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	24.08.2017	2017121380		1,044,881.00	3417096493		8200202955	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	29.08.2017	2017123534		47,726.00	3417098686		8200203583	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	30.08.2017	2017124639		62,695.00	3417099709		8200203583	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	31.08.2017	2017125967		4,258.00	3417099895		8200203775	CIB
ELECTRONIC & QUALITY DEVELOPMENT CENTRE	VADODARA	1018944	01.08.2017	2017103814		118,089.00	1317158691		4000161894	CIB
	BUSINESS PARK,POWAI,MUMB AI									
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD		1007174	28.08.2017	3517016969	249932	70,284.00				Cheque
GAJERAWALA TABREZ NIZAMUDDIN	BHARUCH	1156836	23.08.2017	2017120388		7,644.00	3417094802		8200194153	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	23.08.2017	2017120381		110,000.00	1317196886		4000171165	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	05.08.2017	2017107872		97,750.00	1317180311		4000171165	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	19.08.2017	2017117477		313,881.00	1317194828		4000162763	CIB
GOHIL JAYESHKUMAR ARJUNBHAI	KARJAN	1156835	23.08.2017	2017120387		7,644.00	3417094755		8200194156	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	14.08.2017	2017114583		26,337.00	1317183626		4000132190	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	12.08.2017	2017113529		29,980.00	1317182513		4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	10.08.2017	2017112073		29,558.00	1317182624		prof tax17	CIB
GUJARAT POLLUTION CONTROL BOARD	GANDHINAGAR	1101024	01.08.2017	2017103813		179,583.00	1317160434		8200180550	CIB
HAPPY HOME	BHARUCH	1064690	28.08.2017	2017123273		2,034.00	3417096679		4500036357	CIB

HARSHABEN S TUMDI	BHARUCH	1019068	10.08.2017	2017111662		16,200.00	3417087526		8200185492	CIB
HDFC LTD	BHARUCH	1067412	02.08.2017	2017104553		325,335.00	1317170099		5017004124	CIB
HDFC LTD	BHARUCH	1067412	10.08.2017	3517015430	249929	350,000.00	1317154357	TFR TO BA		Cheque
INDUSTRIAL MOULDERS	RANOLI	1002542	31.08.2017	2017125894		13,425.00	1317092984		4000172717	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	02.08.2017	2017104552		65,378.00	1317157826		5500025606	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	14.08.2017	2017114580		1,240,800.00	1317181650		5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.08.2017	2017118278		938,755.00	1317195180		5500022002	CIB
J.G. GANGUR	BAGALKOT	1022542	01.08.2017	2017103826		15,500.00	3117009942			CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	19.08.2017	2017117415		1,017.00	3417092133		8200103192	CIB
JAGRUTI FIRE & SAFETY SERVICE	ANKLESHWAR	1020056	31.08.2017	2017125920		22,770.00	1317128855		4000150644	CIB
JAYANT KUMAR AGRAWAL	VADODARA	1142346	22.08.2017	2017119369		8,225.00	3117011469			CIB
K S JADEJA	RAJKOT	1130868	01.08.2017	2017103828		13,457.00	3117009937			CIB
KALPESH S SHAH	JHANOR	1019207	12.08.2017	2017113527		19,900.00	1317183667		4000143052	CIB
LATOOR LAL MEENA	JHANOR	1143959	01.08.2017	2017103829		18,250.00	3117009941			CIB
LIC OF INDIA	NEW DELHI	1008671	02.08.2017	3517014549	249928	49,007.00	1317170052	1021-00001		Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	12.08.2017	2017113498		21,444.00	1317183265		4000143279	CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	14.08.2017	2017114581		1,128.00	3117011041			CIB
MAULESH ENTERPRISE	AHMEDABAD	1148795	08.08.2017	2017109866		2,289,000.00	1317180407		4000181561	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	19.08.2017	2017117416		1,070.00	3417091902		8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	19.08.2017	2017117417		1,017.00	3417092121		8200103191	CIB
MUKUNDKUMAR MANILAL MEHTA	AHMEDABAD	1155323	02.08.2017	2017104574		27,968.00	3117005585			CIB
NAIDU ASSOCAITES	AHMEDABAD	1019347	28.08.2017	2017122923		4,950.00	3417095343		8200121130	CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	23.08.2017	2017120382		7,644.00	3417094805		8200194845	CIB
Nanu Construction	BHARUCH	1052639	04.08.2017	2017107037		48,913.00	1317170628		4600037178	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	12.08.2017	2017113497		31,666.00	1317182622		4000133017	CIB
PANKAJ,KUMAR DAVE	RAIPUR	1137600	08.08.2017	2017109865		18,225.00	3117010729			CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	30.08.2017	3517017254	249934	24,625.00				Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	30.08.2017	3517017256	249935	22,865.00				Cheque
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	19.08.2017	2017117484		7,044.00	3417089932		4000132169	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	19.08.2017	2017117483		36,337.00	1317183697		4000132169	CIB
PRADEEP SHRIDHAR BAPAT	BHARUCH	1150755	01.08.2017	2017103830		10,402.00	3117009940			CIB
PREMILA DEVI	BHARUCH	1020119	01.08.2017	2017103817		13,102.00	3417084123			CIB
Pioneer Stationery Stores	BHARUCH	1032764	12.08.2017	2017113496		735	3417088869		4500036513	CIB
Pioneer Stationery Stores	BHARUCH	1032764	26.08.2017	2017122314		448	3417097475		4500036821	CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	19.08.2017	2017117478		1,017.00	3417092120		8200103189	CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	19.08.2017	2017117414		1,017.00	3417092112		8200103187	CIB
REKHA V VASAVA	BHARUCH	1020118	01.08.2017	2017103816		13,146.00	3417084122			CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	12.08.2017	2017113528		27,197.00	1317183075		4000143051	CIB
SAHDEVKUMAR MANOJKUMAR VASAVA	BHARUCH	1156826	23.08.2017	2017120384		7,644.00	3417094803		8200194163	CIB
SAROJBEN V DABHI	ANAND	1102275	01.08.2017	2017103818		38,988.00	3417084124			CIB
SAROJBEN V DABHI	ANAND	1102275	01.08.2017	2017103827		4,873.00	3117009939			CIB

SHRADDHA ELECTRICALS	ANKLESHWAR	1121694	30.08.2017	2017124815		26,133.00	1317199337	4000151476	CIB
SHRADDHA ELECTRICALS	ANKLESHWAR	1121694	31.08.2017	2017125848		26,133.00	1317200228	1121694	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	28.08.2017	2017123232		767,865.00	1317198468	4000182378	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	04.08.2017	2017107038		183,177.00	1317170670	4600037674	CIB
SNEHIL SHARMA	SURAT	1156490	22.08.2017	2017119370		47,700.00	3417093866	8200191020	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	31.08.2017	2017125872		322,028.00	3417100434	8200198035	CIB
SUBHAM	BHARUCH	1150357	30.08.2017	3517017233	249933	13,320.00			Cheque
SUNSHINE GLOBAL HOSPITAL (A UNIT OF									
HARMONY MEDICARE PVT LTD	BHARUCH	1136472	19.08.2017	2017117485		13,500.00	3417090458	8200189701	CIB
SUPER HANDLING CO	VADODARA	1103853	28.08.2017	2017123309		305,024.00	1317198584	4000186182	CIB
SUPER HANDLING CO	VADODARA	1103853	28.08.2017	2017123109		250,509.00	1317198175	4000184790	CIB
SUSHIL RAMAN SINGH	SOLAPUR	1144434	19.08.2017	2017117418		18,250.00	3117011261		CIB
THE DEAN,GMERS MEDICAL COLLEGE VALSAD	VALSAD	1117858	22.08.2017	3517016493	249931	125,000.00			Cheque
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	21.08.2017	2017117634		10,905.00	3417093006	8200202361	CIB
THREEL ENGINEERING PVT LTD	AHMEDABAD	1011538	31.08.2017	2017125973		183,315.00	3417090793	4000177606	CIB
U.P.SINGH & CO	SURAT	1022698	04.08.2017	2017107036		348,389.00	1317160824	4600043334	CIB
Utility Power Tech Ltd	BHARUCH	1016894	14.08.2017	2017114582		77,825.00	3417088165	4000187989	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.08.2017	2017117412		19,546.00	3417058402	4000145031	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	10.08.2017	2017111701		15,750.00	3417087454	8200193348	CIB
WASIM USMAN GHANTIWALA	BHARUCH	1145325	23.08.2017	2017120383		7,644.00	3417094808	8200194846	CIB
YANDE POLYMERS	NASIK	1050821	04.08.2017	2017107100		52,009.00	3417081865	4000184859	CIB