

NTPC Ltd.

Kawasgas 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 O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	25.08.2017	2017122027		69,573.00	1317195700		4600042989	CIB
ACCOUNTS OFFICER, CISF HQRS	SURAT	1160427	28.08.2017	2017123141		8,173,837.00	3417097374		8200202878	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	14.08.2017	2017114323		8,140.00	1317183186		1022628	CIB
AIRLINK COMMUNICATIONS PVT LTD	SURAT	1098525	19.08.2017	2017117219		5,842.00	3417086679		8200200925	CIB
BHARATI R RATHOD	BILIMORA	1050602	11.08.2017	2017113038		9,110.00	3417089054			CIB
BHEL-GE GTS	HYDERABAD	1010662	02.08.2017	2017104791		9,615,954.00	1317160241		4000175305	CIB
	KARAMSAD DISTT:-									
CHARUTAR AROGYA MANDAL	ANAND	1130912	25.08.2017	2017122046		111,111.00	1317196539		5017005089	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	02.08.2017	2017104830		223,740.00	3417054076		4000135343	CIB
CHETNA N MATURKAR	SURAT	1032287	11.08.2017	2017113035		4,518.00	3417089057			CIB
CHHABILBHAI PATEL	SURAT	1158585	14.08.2017	2017114534		5,970.00	3117010983			CIB
DAKSHIN GUJARAT VIJ CO.LTD.	SURAT	1022643	25.08.2017	3517016872	405893	635,462.00	3417095164	4299	8200066225	Cheque
DHANUBEN CHAUDHARI	SURAT	1111515	11.08.2017	2017113041		18,522.00	3417089056			CIB
EMPIRE ELECTRICALS PVT LTD	UDHANA,SURAT	1021555	14.08.2017	2017114574		68,580.00	1316140792		4000162432	CIB
EMPIRE ELECTRICALS PVT LTD	UDHANA,SURAT	1021555	14.08.2017	2017114318		145,800.00	1317183742		4000155425	CIB
FINIX RUBBER WORKS	SURAT	1040342	03.08.2017	2017105928		44,213.00	1317157960		4000145867	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	14.08.2017	2017114380		783,456.00	1317109213		4000180388	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	14.08.2017	2017114319		77,402.00	1317183656		4600045016	CIB
HDFC LIMITED	SURAT	1022653	05.08.2017	2017107911		687,286.00	1317171190		EMP.NO.390	CIB
ICWCS LTD	SURAT	1021175	28.08.2017	2017123174		538,973.00	3417097287		4600044655	CIB
JAHNAVI NILAY VYAS	SURAT	1156354	11.08.2017	2017112914		24,970.00	3417082509		8200192070	CIB
JOGINDER SINGH	VADODARA	1148514	14.08.2017	2017114551		16,500.00	3117010984			CIB
KIRITKUMAR NANUBHAI DESAI	SURAT	1147115	14.08.2017	2017114533		10,000.00	3117010992			CIB
LIC OF INDIA, SURAT	SURAT	1022666	05.08.2017	2017107912		135,458.00	1317171194		5017004122	CIB
MANNA LAL OSWAL	VADODARA	1079586	14.08.2017	2017114550		13,886.00	3117010989			CIB
MOHAMMAD ANIS KHAN	INDORE	1149738	14.08.2017	2017114552		11,599.00	3117010986			CIB
MORSEL ENGGTECH PVT LTD	KOTA	1097975	14.08.2017	2017114576		1,010,788.00	1317184966		4000180954	CIB
N B MAKWANA & CO	SURAT	1019343	05.08.2017	2017107909		203,995.00	1317157573		4000173837	CIB
N B Patel	NAVSARI	1038247	14.08.2017	2017114542		2,918.00	3117010980			CIB
NEXIGEN TECHNOLOGIES	MUMBAI	1038619	14.08.2017	2017114324		190,332.00	3417050578		4000158843	CIB
NIRMALA VASAVA	SURAT	1094020	11.08.2017	2017113040		14,499.00	3417089059			CIB
NIRMALA VASAVA	SURAT	1094021	14.08.2017	2017114528		1,593.00	3117010985			CIB
NISHA V KULKARNI	SURAT	1032291	11.08.2017	2017113078		6,493.00	3417089063			CIB

PARTHA MOOKHERJEE	BARMANA	1079244	14.08.2017	2017114548	18,250.00	3117010979		CIB
PATEL CONTRACTORS	SURAT	1022049	14.08.2017	2017114320	135,588.00	1317183568	4600037712	CIB
PATEL CONTRACTORS	SURAT	1022049	05.08.2017	2017107910	79,364.00	1316560060	4600042978	CIB
PATEL CONTRACTORS	SURAT	1022049	10.08.2017	2017112125	257,604.00	1317182241	4600043910	CIB
PRATIBHABEN P PATEL	SURAT	1032289	11.08.2017	2017113036	5,051.00	3417089061		CIB
RAMANBHAI SHUKARBHAI NAIK	VALSAD	1106445	14.08.2017	2017114530	6,541.00	3117010988		CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	14.08.2017	2017114577	233,449.00	1317183614	4600035547	CIB
Ramelex Pvt Ltd	PUNE	1063452	05.08.2017	2017107926	804,509.00	3417046795	4000167842	CIB
S K ATRE	SURAT	1097892	14.08.2017	2017114529	10,309.00	3117010993		CIB
S R DESAI	DAHOD	1079334	14.08.2017	2017114549	13,117.00	3117010981		CIB
SAI BABRIK TRAVELS	SURAT	1120820	14.08.2017	2017114325	26,000.00	1317183436	40074066	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	14.08.2017	2017114381	37,000.00	1317183201	1317181474	CIB
SHOBHA BEN R MODI	SURAT	1032290	11.08.2017	2017113037	5,202.00	3417089060		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	11.08.2017	2017112913	416,900.00	3417088891	8200198222	CIB
STATE BANK OF INDIA	SURAT	1083373	05.08.2017	2017107927	58,859.00	1317171191	EMP.NO.390	CIB
SUDAMA PATEL	SURAT	1122938	14.08.2017	2017114532	21,574.00	3117010987		CIB
SUMITRABEN RANCHHODBHAI GAMIT	SURAT	1151994	11.08.2017	2017113079	28,089.00	3417089064		CIB
SURESH KUMAR SINGH	SURAT	1113516	14.08.2017	2017114531	2,909.00	3117010990		CIB
SWATI LADIES CLUB	SURAT	1022692	11.08.2017	2017113034	4,600.00	1817014818	CNAEIBICT2	CIB
TCR Advanced Engineering	Vadodara	1084754	19.08.2017	2017117191	17,250.00	3417069048	8200199194	CIB
TESTEX NDT INDIA PVT LTD	MUMBAI	1038638	14.08.2017	2017114575	98,400.00	3417050505	4000157928	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	11.08.2017	2017112994	884,528.00	1317157551	4000179067	CIB
	AUTOMOBILES,UDH NA-MAGDALLA							
TRANSIT ELECTRONICS LTD	RD,SURAT	1022396	03.08.2017	2017105906	40,814.00	1317157918	4600045122	CIB
U.P.SINGH & CO	SURAT	1022698	05.08.2017	2017107913	30,746.00	1317170882	4000153379	CIB
UTILITY POWER TECH LTD	SURAT	1022417	28.08.2017	2017123175	285,300.00	3417056307	4000188052	CIB
UTILITY POWER TECH LTD	SURAT	1022417	14.08.2017	2017114321	625,016.00	3417058376	4000153160	CIB
UTILITY POWER TECH LTD	SURAT	1022417	10.08.2017	2017112126	147,109.00	3417056954	4000173059	CIB
UTILITY POWER TECH LTD	SURAT	1022417	01.08.2017	2017103639	928,369.00	1317158135	4000171936	CIB
VAISHALI ELECTRICALS AND LIGHTING DECORATION- SURAT	SURAT	1158539	19.08.2017	2017117192	150,904.00	3417051399	8200198009	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	14.08.2017	2017114322	121,000.00	1317183441	40072809	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	11.08.2017	2017113039	9,854.00	3417089053		CIB