

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3909/SUSHIL K NAITHANI SECURITY AGENCY	AHMEDABAD	1156419	26.09.2017	2017144753		1,252,260.00	1317249029		4600043984	CIB
ABLE ELECTRICALS	BHARUCH	1092869	18.09.2017	2017139275		615,338.00	1317236249		4000175784	CIB
ACADEMY OF HUMAN RESOURCES DEVELOPMENT	AHEMDABAD	1000099	07.09.2017	3517018183	249939	108,000.00				Cheque
AHMEDABAD MANAGEMENT ASSOCIATION	AHMEDABAD	1012026	09.09.2017	2017133264		5,700.00	3417105341		8200204764	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	29.09.2017	2017147892		261,595.00	1317252172		4600043245	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	18.09.2017	2017139276		283,107.00	1317236657		4600043245	CIB
ANDHRA PRADESH PRODUCTIVITY COUNCIL	HYDERABAD	1128553	09.09.2017	3517018605	249940	7,080.00				Cheque
ANIL KUMAR	VADODARA	1152324	18.09.2017	2017139003		16,956.00	3117013244			CIB
ANKUSH ENTERPRISE	ANKLESHWAR	1018699	01.09.2017	2017127124		13,501.00	3417024759		4000165940	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	18.09.2017	2017139141		84,122.00	3417111606		8200114751	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	18.09.2017	2017139001		5,389.00	3417110084		8200114751	CIB
AQUA FOUNDATION	NEW DELHI	1097590	13.09.2017	2017136127		8,850.00	3417102460		8200203723	CIB
ARVINDKUMAR J PATEL	BHARUCH	1148482	07.09.2017	2017131671		8,638.00	3117012522			CIB
ASHOK ELECTRICALS	BHARUCH	1155049	07.09.2017	2017131943		1,190.00	3417102296		4500037001	CIB
ASHOK ELECTRICALS	BHARUCH	1155049	14.09.2017	2017136961		1,869.00	3417104966		4500037095	CIB
BARODA MANAGEMENT ASSOCIATION	VADODARA	1104261	18.09.2017	2017139002		135,000.00	3417102045		8200204204	CIB
BARODA MANAGEMENT ASSOCIATION	VADODARA	1104261	01.09.2017	2017127093		3,186.00	3417099916		8200203789	CIB
BHAGYODAYA	BHARUCH	1020813	18.09.2017	2017139274		132,240.00	3417109591		4600044764	CIB
BHAVINBHAI JAYANTIBHAI VASAVA	ANKLESHWAR	1156830	07.09.2017	2017131083		7,938.00	3417103063		8200194160	CIB
BINU ARTS & COLOURS	SURAT	1118364	15.09.2017	2017137868		278,896.00	1317234254		4600043193	CIB
BINU ARTS & COLOURS	SURAT	1118364	28.09.2017	2017146524		251,035.00	1317250150		4600043193	CIB
BINU ARTS & COLOURS	SURAT	1118364	18.09.2017	2017139277		250,316.00	1317234266		4600043193	CIB
BINU ARTS & COLOURS	SURAT	1118364	21.09.2017	2017141747		27,840.00	3417104712		8200204645	CIB
BINU ARTS & COLOURS	SURAT	1118364	09.09.2017	2017133238		171,250.00	1317224279		1052298	CIB
BUREAU VERITAS INDIA PRIVATE LTD	AHMEDABAD	1161310	09.09.2017	3517018641	249941	11,741.00				Cheque
Bal Bharathi P School		1020193	07.09.2017	2017131668		965,030.00	3417103109		8200195740	CIB
Bal Bharathi P School		1020193	18.09.2017	2017139140		335,750.00	3417106908		8200195740	CIB
Bal Bharathi P School		1020193	06.09.2017	2017130854		326,510.00	3417103112		8200195740	CIB
CHIRAGKUMAR SHAMALAL VASAVA	BHARUCH	1156834	02.09.2017	2017127359		7,938.00	3417101064		8200194157	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	14.09.2017	2017137129		261,901.00	1317226921		4000169019	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	04.09.2017	2017128167		237,898.00	1317205693		4000153072	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	04.09.2017	2017128056		19,440.00	3417102252			CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	19.09.2017	2017139914		8,186,932.00	3417109140		8200202955	CIB

DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	21.09.2017	2017141672	76,002.00	3417100493	8200203583	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	26.09.2017	2017144458	8,855.00	3417113675	8200203775	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	01.09.2017	2017127091	3,192.00	3417099898	8200203775	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	26.09.2017	2017145017	4,000.00	3417113696	8200203775	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	29.09.2017	2017147819	68,281.00	3417113707	8200203775	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	16.09.2017	2017138434	5,210.00	3417103316	8200203775	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	21.09.2017	2017141745	112,246.00	3417081326	4000155703	CIB
GAJERAWALA TABREZ NIZAMUDDIN	BHARUCH	1156836	02.09.2017	2017127360	7,938.00	3417101066	8200194153	CIB
GANGA PRASAD SAMBHARIA	DISTT: BHARUCH	1141354	27.09.2017	2017145520	6,152.00	3117013945		CIB
GLOBE BIO CARE	SURAT	1132491	06.09.2017	2017130850	12,348.00	3417103637	4600043930	CIB
GOHIL JAYESHKUMAR ARJUNBHAI	KARJAN	1156835	06.09.2017	2017130814	7,938.00	3417103061	8200194156	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	20.09.2017	2017140362	36,130.00	1317240722	4000132190	CIB
GOLDMINE ADVERTISING LTD	VADODARA	1087460	20.09.2017	2017140646	2,127.00	3417112601	8200205690	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	30.09.2017	2017148126	8,301.00	1317253907	4000133022	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	30.09.2017	2017148125	137,039.00	1317253900	4000133022	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	12.09.2017	2017134578	36,602.00	3417105447	4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	13.09.2017	2017136094	29,600.00	1317226552	P TAX 0817	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	11.09.2017	2017134345	61,306.00	3416188640	4000169048	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	11.09.2017	2017134325	79,047.00	3416122779	4000160750	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	11.09.2017	2017134311	38,272.00	3416136497	4000160750	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	11.09.2017	2017134280	38,846.00	3416256221	4000160750	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	11.09.2017	2017134272	38,272.00	3416256214	4000160750	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	02.09.2017	2017127405	19,116.00	3417100724	4000160750	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	09.09.2017	2017133263	345,482.00	3417105028	4000188126	CIB
GUJARAT SAFETY COUNCIL	VADODARA	1019046	11.09.2017	2017134346	15,000.00	3417098675	8200203409	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	04.09.2017	2017128169	25,972.00	3417102307	8200203887	CIB
HAPPY HOME	BHARUCH	1064690	12.09.2017	2017134983	33,232.00	3417106020	8200204324	CIB
HAPPY HOME	BHARUCH	1064690	12.09.2017	2017135161	33,232.00	1317226384	1121174	CIB
HAPPY HOME	BHARUCH	1064690	13.09.2017	2017136126	2,100.00	3417106022	8200204324	CIB
HAPPY HOME	BHARUCH	1064690	14.09.2017	2017136986	10,886.00	3417106013	8200204324	CIB
HAPPY HOME	BHARUCH	1064690	20.09.2017	2017140644	1,758.00	3417110997	8200204324	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	02.09.2017	2017127406	16,200.00	3417101098	8200185492	CIB
HDFC LTD	BHARUCH	1067412	04.09.2017	2017128168	312,573.00	1317205680	5017005418	CIB
HERITAGE NAMKEENS PRIVATE LIMITED	BHARUCH	1159880	13.09.2017	2017136128	56,831.00	3417104475	8200204326	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	08.09.2017	2017132973	906,189.00	1317224273	1021777	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	08.09.2017	2017132972	2,349,060.00	5217005778	5500023727	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	07.09.2017	2017131946	906,189.00	1317223163	5500024080	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	14.09.2017	2017136959	388,030.00	1317226908	5500025606	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.09.2017	2017140715	112,599.00	1317239182	5500025606	CIB

IRD MECHANALYSIS LIMITED	MUMBAI	1002650	01.09.2017	2017127123		60,563.00	1317199780	4000183104	CIB
ITALIA AUTOMATION PRIVATE LIMITED	MUMBAI	1155474	22.09.2017	3517020068	249946	16,616.00			Cheque
J K KHILAR CATERERS	SURAT	1130927	26.09.2017	2017144460		220,713.00	1317249063	4600032048	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	26.09.2017	2017144459		108,180.00	3417109235	8200159321	CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	07.09.2017	2017131796		1,017.00	3417104684	8200103192	CIB
JAYANT KUMAR AGRAWAL	VADODARA	1142346	21.09.2017	2017141748		11,275.00	3117013246		CIB
JAYANT KUMAR AGRAWAL	VADODARA	1142346	26.09.2017	2017144860		8,225.00	3117013653		CIB
JYOTI BINDERS	BHARUCH	1101607	20.09.2017	2017140647		11,748.00	3417112009	8200205755	CIB
KABIR PETROLEUM	BHARUCH	1159573	29.09.2017	2017147821		5,359.00	3417113478	8200205955	CIB
KALPESH S SHAH	JHANOR	1019207	12.09.2017	2017134577		24,366.00	1317225541	4000143052	CIB
LIC OF INDIA	NEW DELHI	1008671	02.09.2017	3517017612	249938	48,859.00			Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	12.09.2017	2017135163		20,036.00	1317226384	1121174	CIB
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	12.09.2017	2017134985		20,036.00	1317225435	4000143279	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	GANDHINAGAR	1117148	15.09.2017	2017137745		54,307.00	3417059517	4600026421	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	14.09.2017	2017136960		35,200.00	1317225732	4000183885	CIB
MISSION ENERGY FOUNDATION	MUMBAI	1122599	13.09.2017	2017136095		28,910.00	3417099523	8200203717	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	07.09.2017	2017131670		1,070.00	3417104659	8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	07.09.2017	2017131797		1,017.00	3417104681	8200103191	CIB
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	20.09.2017	3517019858	249944	27,024.00			Cheque
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	01.09.2017	2017127094		7,938.00	3417100518	8200194845	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	27.09.2017	2017145597		14,160.00	3417113263	8200205923	CIB
NITIN FIRE PROTECTION INDUSTRIES LTD	MUMBAI	1003942	01.09.2017	2017127141		224,730.00	3417005500	4000183204	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	15.09.2017	2017137934		154,500.00	1317112537	4000162535	CIB
National Productivity Council	Mumbai	1082398	02.09.2017	3517017591	249936	14,160.00			Cheque
OMKAR STATIONERY & GIFT	BHARUCH	1119112	15.09.2017	2017137869		18,900.00	3417104619	8200204241	CIB
Om Furnishing	BHARUCH	1032763	07.09.2017	2017131942		42,130.00	3417104774	8200203889	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	12.09.2017	2017135162		36,018.00	1317226384	1121174	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	12.09.2017	2017134984		36,018.00	3417103731	4000133017	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	19.09.2017	2017139920		40,362.00	1317237840	4000132169	CIB
POST MASTER BHARUCH	Bharuch	1021121	27.09.2017	3517020615	249947	50,000.00			Cheque
PREMILA DEVI	BHARUCH	1020119	04.09.2017	2017128054		6,551.00	3417102249		CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	07.09.2017	2017131669		1,017.00	3417104679	8200103189	CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	07.09.2017	2017131795		1,017.00	3417104675	8200103187	CIB
REKHA V VASAVA	BHARUCH	1020118	04.09.2017	2017128053		6,573.00	3417102248		CIB
RONAK TRAVELS	VADODARA	1020839	01.09.2017	2017127126		55,028.00	1317200416	4000165027	CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	18.09.2017	2017139142		641	3417109307	4000143051	CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	18.09.2017	2017139143		30,451.00	1317236535	4000143051	CIB
SAHDEVKUMAR MANOJKUMAR VASAVA	BHARUCH	1156826	02.09.2017	2017127358		7,938.00	3417101068	8200194163	CIB

SAROJBEN V DABHI	ANAND	1102275	04.09.2017	2017128055		19,494.00	3417102250		CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	02.09.2017	2017127407		101,836.00	3417100423	4000190042	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	05.09.2017	2017130040		569,089.00	3417103240	4000190042	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	06.09.2017	2017130849		131,789.00	3417103695	4000190042	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	07.09.2017	2017131929		395,367.00	3417103942	4000190042	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	09.09.2017	2017133237		395,367.00	1317224279	1052298	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	04.09.2017	2017128052		277,588.00	1317205909	4000186405	CIB
SHAH INDUSTRIAL TRADERS	ANKLESHWAR	1019609	05.09.2017	2017130039		22,973.00	3417058478	4000159259	CIB
SHIVAM COMPUTERS	BHARUCH	1019629	01.09.2017	2017127125		300	3417096616	4500036514	CIB
SHIVAM COMPUTERS	BHARUCH	1019629	12.09.2017	2017135160		24,832.00	3417107426	4500037116	CIB
SHIVAM COMPUTERS	BHARUCH	1019629	19.09.2017	2017139919		2,510.00	1317226384	1121174	CIB
SHIVAM COMPUTERS	BHARUCH	1019629	12.09.2017	2017134982		2,510.00	3417107664	4500037218	CIB
SHREE TRADING CO	AMRAVATI	1022189	26.09.2017	2017144859		21,830.00	3417113410	8200205847	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	27.09.2017	2017145598		14,000.00	3417114179	8200206061	CIB
SNEHIL SHARMA	SURAT	1156490	04.09.2017	2017128171		47,700.00	3417101786	8200191020	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	21.09.2017	2017141746		316,148.00	3417112827	8200198035	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY									
MEDICARE PVT LTD	BHARUCH	1136472	13.09.2017	2017136096		11,250.00	3417107443	8200189701	CIB
SUPER HANDLING CO	VADODARA	1103853	15.09.2017	2017137935		308,727.00	1317234219	4000186182	CIB
SUPER HANDLING CO	VADODARA	1103853	01.09.2017	2017127092		483,952.00	1317200036	4000184790	CIB
Shanthala Power Ltd	Hubli	1075946	20.09.2017	2017140645		53,214.00	1317237801	4000159876	CIB
Shruti Construction	Bharuch	1080167	29.09.2017	2017147820		311,550.00	1317252251	4600043385	CIB
Shruti Construction	Bharuch	1080167	20.09.2017	2017140361		631,767.00	1317236292	4600043385	CIB
TEEAMTEE CHEMICALS	SURAT	1022397	20.09.2017	2017140643		790	3417109849	4500036250	CIB
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	26.09.2017	2017144858		94,800.00	3417114367	8200206008	CIB
Thermo Cables Ltd	HYDERABAD	1073804	20.09.2017	2017140360		13,950.00	3417111279	4000145577	CIB
U.P.SINGH & CO	SURAT	1022698	29.09.2017	2017147891		713,484.00	1317253193	4600043334	CIB
UNION BANK OF INDIA	MUMBAI	1020707	19.09.2017	3517019737	249943	1,000,000.00			Cheque
UTPAL SHAH & ASSOCIATES	VADODARA	1124633	04.09.2017	2017128170		4,431.00	3417101063	8200203993	CIB
Utility Power Tech Ltd	BHARUCH	1016894	28.09.2017	2017146497		808,450.00	3417112221	4000176152	CIB
Utility Power Tech Ltd	BHARUCH	1016894	29.09.2017	2017147768		2,321,360.00	3417116071	4000172833	CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.09.2017	2017145519		77,372.00	3417112772	4000176512	CIB
Utility Power Tech Ltd	BHARUCH	1016894	26.09.2017	2017145016		420,468.00	3417113035	4000178061	CIB
Utility Power Tech Ltd	BHARUCH	1016894	26.09.2017	2017144457		282,818.00	3417112501	4000177501	CIB
Utility Power Tech Ltd	BHARUCH	1016894	05.09.2017	2017130058		215,035.00	3417101114	4600037333	CIB
Utility Power Tech Ltd	BHARUCH	1016894	06.09.2017	2017130813		93,094.00	3417101721	4000168652	CIB
Utility Power Tech Ltd	BHARUCH	1016894	21.09.2017	2017141671		85,364.00	3417110776	4600040137	CIB
Utility Power Tech Ltd	BHARUCH	1016894	07.09.2017	2017131794		154,515.00	3417103758	4000168330	CIB
Utility Power Tech Ltd	BHARUCH	1016894	08.09.2017	2017132974		172,644.00	1317224242	4000158868	CIB

Utility Power Tech Ltd	BHARUCH	1016894	11.09.2017	2017134251		115,621.00	3417105579	4000187989	CIB
V J INFONET PVT LTD	NEW DELHI	1125552	20.09.2017	2017140716		105,000.00	3417107962	4600046750	CIB
VARSHA BALMUKUND GOHIL	BHARUCH	1159947	16.09.2017	2017138177		6,000.00	3417110459	8200204536	CIB
VERNI GASTECH PVT LTD	BHARUCH	1142036	20.09.2017	2017140648		16,152.00	3417112210	4500036484	CIB
VINAY J KANSARA	ANKLESHWAR	1116154	01.09.2017	2017127142		32,400.00	3417100778	8200203975	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	02.09.2017	2017127357		24,750.00	3417101127	8200193348	CIB
VODAFONE MOBILE SERVICES LIMITED	AHMEDABAD	1161157	02.09.2017	3517017611	249937	269.33			Cheque
WASIM USMAN GHANTIWALA	BHARUCH	1145325	01.09.2017	2017127095		7,938.00	3417100511	8200194846	CIB