

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.10.2017 To 31.10.2017

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	06.10.2017	2017151365		1,303,598.00	1317262114		4600043984	CIB
A R NANAVATI	BHARUCH	1020034	17.10.2017	2017162057		4,050.00	3417138725		8200185708	CIB
A R NANAVATI	BHARUCH	1020034	03.10.2017	2017148440		4,050.00	3417121643		8200185708	CIB
ABLE ELECTRICALS	BHARUCH	1092869	16.10.2017	2017160589		506,966.00	3417132562		4000175784	CIB
ABLE ELECTRICALS	BHARUCH	1092869	06.10.2017	2017151363		585,795.00	3417120945		4000175784	CIB
ADVANCE ENGINEERING WORKS	ANKLESHWAR	1161812	11.10.2017	3517022252	249955	1,180.00	3417128177	97	8200207599	Cheque
AEROTECH	VADODARA	1114147	12.10.2017	3517022420	249957	10,030.00	3417131867	266	8200207852	Cheque
AMI SALES & SERVICES	Vadodara	1018678	11.10.2017	3517022246	249953	12,099.00	3417106500	490	4600043945	Cheque
ANKUSH ENTERPRISE	ANKLESHWAR	1018699	11.10.2017	2017156105		4,566.00	3417128021		4500037738	CIB
AO (CASH) BSNLGM TD BHARUCH	Bharuch	1021120	17.10.2017	2017162310		77,008.00	3417139244		8200114751	CIB
AO (CASH) BSNLGM TD BHARUCH	Bharuch	1021120	17.10.2017	2017162165		8,807.00	3417139269		8200114751	CIB
APAR INDUSTRIES LIMITED	MUMBAI	1153425	10.10.2017	2017154713		884,291.00	3417119218		4000188309	CIB
ARIHANT ENTERPRISES	Ankleshwar	1071979	12.10.2017	3517022421	249958	38,350.00	3417131888	45	8200207898	Cheque
ARVINDBHAI K. PATEL	BHARUCH	1095488	13.10.2017	2017158617		12,518.00	3117017102			CIB
BHARAT HEAVY ELECTRICALS LTD	VADODARA	1021386	10.10.2017	2017154712		27,000.00	1317264673		4000084859	CIB
BHAVINBHAI JAYANTIBHAI VASAVA	ANKLESHWAR	1156830	06.10.2017	2017151769		7,350.00	3417124099		8200194160	CIB
BINU ARTS & COLOURS	SURAT	1118364	31.10.2017	2017171401		1,197,569.00	1317290614		4000181530	CIB
BUREAU OF ENERGY EFFICIENCY	NEW DELHI	1012332	05.10.2017	2017150563		25,802.00	3417120519		8200206141	CIB
Bal Bharathi P School		1020193	16.10.2017	2017160670		330,770.00	3417136209		8200195740	CIB
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	16.10.2017	2017160586		3,180.00	1317277282		4000139867	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	09.10.2017	2017153401		948,050.00	1317269531		4000183307	CIB
CHIRAGKUMAR SHAMALAL VASAVA	BHARUCH	1156834	06.10.2017	2017151770		7,644.00	3417124204		8200194157	CIB
CORPORATE CITIZENS	VADODARA	1153418	23.10.2017	2017166253		18,360.00	3417139597		8200207612	CIB
CYBORG NETWORK COMMUNICATIONS	JAMMU	1161851	10.10.2017	2017154741		13,598.00	3417120121		4500037587	CIB
DEVASISH PAL	VADODARA	1151163	10.10.2017	2017154690		2,090.00	3117016539			CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	06.10.2017	2017151371		19,440.00	3417125248			CIB
DHARMSINH DESAI UNIVERSITY	NADIAD	1138732	06.10.2017	2017151364		68,657.00	3417122314		8200149400	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	13.10.2017	2017158615		67,921.00	3417134190		8200203583	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	09.10.2017	2017153277		7,591,234.00	3417127775		8200202955	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	16.10.2017	2017160669		60,072.00	3417135594		8200203775	CIB
EKON ABRASIVES	BHARUCH	1020046	03.10.2017	2017148441		23,329.00	3417119393		4500037606	CIB
ELECTRO SERVICES	Vadodara	1020048	04.10.2017	2017149084		545,861.00	3417116975		4000188842	CIB
FORTUNE MEDICALS	BHARUCH	1040200	24.10.2017	2017166414		12,600.00	3417133747		4600046705	CIB

GAJERAWALA TABREZ NIZAMUDDIN	BHARUCH	1156836	06.10.2017	2017151771		7,644.00	3417124234	8200194153	CIB
GANDHI TRAVELS	Vadodara	1018998	31.10.2017	2017171400		989,843.00	1317288597	4000177535	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	12.10.2017	2017157133		1,011,331.00	1317274540	4000178532	CIB
GLOBE BIO CARE	SURAT	1132491	12.10.2017	2017157130		13,377.00	3417127358	4600043930	CIB
GOHIL JAYESHKUMAR ARJUNBHAI	KARJAN	1156835	06.10.2017	2017151366		7,644.00	3417124092	8200194156	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	11.10.2017	2017156100		35,909.00	1317271204	4000132190	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	11.10.2017	2017156106		28,800.00	1317273955	P TAX 0917	CIB
GREEN ENTERPRISES	MUMBAI	1161871	25.10.2017	2017167145		141,000.00	3417142879	4600047359	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	03.10.2017	2017148437		9,558.00	3417121696	4000160750	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	06.10.2017	2017151362		9,558.00	3417121697	4000160750	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	13.10.2017	2017158659		864,179.00	3417058183	4000188126	CIB
GUJARAT RURAL INSTITUTE FOR SOCIO ECONOMIC RECONSTRUCTION VADODARA	VADODARA	1151032	18.10.2017	3517023066	249962	141,250.00	3417109191	1326 8200205342	Cheque
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	16.10.2017	2017160418		1,546,668.00	1316008988	4000159126	CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	10.10.2017	2017154688		12,269.00	3117016540		CIB
HAPPY HOME	BHARUCH	1064690	16.10.2017	2017160588		14,509.00	3417134671	8200208317	CIB
HARSH REFILLING	BHARUCH	1160602	16.10.2017	3517022776	249960	19,600.00	3417130677	368,405&40 8200205707	Cheque
HARSHABEN S TUMDI	BHARUCH	1019068	03.10.2017	2017148438		10,800.00	3417121695	8200185492	CIB
HDFC LTD	BHARUCH	1067412	09.10.2017	2017153963		307,573.00	1317270887	5017006587	CIB
HINDALCO INDUSTRIES LTD	BHARUCH	1019087	06.10.2017	2017152254		458,019.00	3417127022	4000188296	CIB
HITECH SERVICES	MUMBAI	1150949	18.10.2017	2017162917		5,310.00	3417138950	8200208326	CIB
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	23.10.2017	2017166252		24,552.00	3417139589	8200206578	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	23.10.2017	2017166278		20,199.00	3417139640	8200208782	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	06.10.2017	2017151766		12,509.00	3417124038	8200196152	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	10.10.2017	2017155565		796,280.00	3417132115	4600027570	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	31.10.2017	2017171482		18,408.00	3417144313	4500036562	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	17.10.2017	2017162050		1,513,893.00	1317279755	5500022002	CIB
J K KHILAR CATERERS	SURAT	1130927	09.10.2017	2017153313		220,713.00	1317262894	4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	04.10.2017	2017149083		127,689.00	3417118505	8200206550	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	12.10.2017	2017157123		46,800.00	3417133041		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	07.10.2017	2017152368		1,017.00	3417127172	8200103192	CIB
JAGDISHCHANDRA PARMAR	BHARUCH	1140713	10.10.2017	2017154689		4,079.00	3117016536		CIB
JAGRUTI FIRE & SAFETY SERVICE	ANKLESHWAR	1020056	11.10.2017	2017156116		7,664.00	3417128272	4500037743	CIB
JAGRUTI FIRE & SAFETY SERVICE	ANKLESHWAR	1020056	12.10.2017	2017157180		7,664.00	1317275206	20171011	CIB
K.K.P. BHONDE	NEW DELHI	1021006	10.10.2017	2017154686		18,000.00	3117016538		CIB
KALPESH S SHAH	JHANOR	1019207	10.10.2017	2017154685		19,858.00	1317269721	4000143052	CIB
KANUBHAI M PATEL	AHMEDABAD	1102429	04.10.2017	3517021048	249948	103,950.00			Cheque
KAPOOR BOOKS COLLECTION	VADODARA	1120602	09.10.2017	2017153403		11,021.00	3417127014	8200206552	CIB

KAPOOR BOOKS COLLECTION	VADODARA	1120602	09.10.2017	2017154314		11,021.00	1317271391	1120602	CIB
LATOOR LAL MEENA	JHANOR	1143959	13.10.2017	2017158619		18,250.00	3117016917		CIB
LIC OF INDIA	NEW DELHI	1008671	09.10.2017	3517021977	249951	47,583.00	1317270871	1021-00001	Cheque
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	16.10.2017	2017160592		442,444.00	1317276783		4000150708 CIB
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	16.10.2017	2017160591		21,718.00	1317278460		4000143279 CIB
MODERN MOTORS	GANDHINAGAR	1110859	11.10.2017	2017156107		8,593.00	3417128844		8200207670 CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	07.10.2017	2017152369		1,070.00	3417125256		8200103181 CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	07.10.2017	2017152370		1,017.00	3417127164		8200103191 CIB
Manubhai Z Machhi	BHARUCH	1038333	17.10.2017	2017162166		43,560.00	3417129775		8200207719 CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	06.10.2017	2017151767		7,644.00	3417124216		8200194845 CIB
NALCO WATER INDIA LTD	PUNE	1100469	24.10.2017	2017166415		199,515.00	3417133713		4000190905 CIB
NATIONAL TRAINING AND CONSULTANCY	SURAT	1158054	12.10.2017	3517022419	249956	45,924.00	3417131408	56	8200207801 Cheque
NICCO ENGINEERING SERVICES LTD	VADODARA	1019376	12.10.2017	2017157128		48,618.00	3417118350		8200204539 CIB
Nanu Construction	BHARUCH	1052639	17.10.2017	2017162060		1,092,743.00	1317280067		4000175201 CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	23.10.2017	2017166251		27,468.00	3417139592		8200208766 CIB
P. PASWAN	VADODARA	1020205	13.10.2017	2017158616		14,905.00	3117017100		CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	11.10.2017	2017156108		37,488.00	1317272748		4000133017 CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	11.10.2017	2017156117		51,018.00	1317271116		4000132169 CIB
POSOCO NLDC	NEW DELHI	1157011	05.10.2017	2017150564		25,801.00	3417120496		8200206141 CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	16.10.2017	2017160590		6,855.00	3417135627		8200207122 CIB
PREMILA DEVI	BHARUCH	1020119	06.10.2017	2017151369		6,551.00	3417125245		CIB
PRITHVI DISTRIBUTORS	BHARUCH	1020177	25.10.2017	2017167233		68,675.00	3417133860		4600046547 CIB
Pioneer Stationery Stores	BHARUCH	1032764	12.10.2017	2017157129		7,689.00	3417129123		8200207695 CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	07.10.2017	2017152367		1,017.00	3417127156		8200103189 CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	07.10.2017	2017152366		1,017.00	3417127042		8200103187 CIB
REKHA V VASAVA	BHARUCH	1020118	06.10.2017	2017151368		6,573.00	3417125244		CIB
RONAK TRAVELS	VADODARA	1020839	04.10.2017	2017149085		83,918.00	1317253917		4000188242 CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	11.10.2017	2017156099		28,458.00	1317272795		4000143051 CIB
SAHDEVKUMAR MANOJKUMAR VASAVA	BHARUCH	1156826	06.10.2017	2017151768		6,762.00	3417124250		8200194163 CIB
SAI MEDICAL STORE	BHARUCH	1160224	16.10.2017	3517022779	249961	19,493.00	3417137327	27645,6,50	4500037748 Cheque
SANKATHA PRASAD TRIPATHI	PO VINDHYA NAGAR, DISTT. SINGRAULI	1118376	13.10.2017	2017158660		16,500.00	3117016915		CIB
SANTOSH BALAI	SANDOZBAUGH,THAN E,WEST	1140604	12.10.2017	2017157124		52,000.00	3417133042		CIB
SAROJBEN V DABHI	ANAND	1102275	06.10.2017	2017151370		19,494.00	3417125247		CIB
SHIV PRINTING PRESS	BHARUCH	1020076	16.10.2017	2017160587		8,378.00	3417129763		8200207746 CIB
SHIV PRINTING PRESS	BHARUCH	1020076	17.10.2017	2017162058		1,700.00	3417139161		8200207746 CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	16.10.2017	2017160533		150,310.00	1315142321		4000116149 CIB

SHREE ARBUDA ROAD LINES	MEHSANA	1019633	16.10.2017	2017160532		161,197.00	1315474731	4000116149	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	16.10.2017	2017160637		1,516,812.00	1317276853	4000165330	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	17.10.2017	2017162061		801,412.00	1317280207	4000182378	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	12.10.2017	2017157131		25,000.00	3417131114	8200207886	CIB
SNEHIL SHARMA	SURAT	1156490	09.10.2017	2017154315		47,700.00	1317271393	1156490	CIB
SNEHIL SHARMA	SURAT	1156490	09.10.2017	2017153404		47,700.00	3417128955	8200191020	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.10.2017	2017168635		307,426.00	3417144640	8200198035	CIB
STATE BANK OF INDIA	BHARUCH	1067413	30.10.2017	2017170479		2,193,493.00	1317286928	4000184776	CIB
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	04.10.2017	2017149082		1,261,196.00	3417117394	4000189383	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	13.10.2017	2017158661		11,250.00	3417131719	8200189701	CIB
SUPER HANDLING CO	VADODARA	1103853	13.10.2017	2017158618		243,496.00	1317275219	4000184790	CIB
SUPER HANDLING CO	VADODARA	1103853	12.10.2017	2017157122		300,852.00	1317274630	4000186182	CIB
SUPER HANDLING CO	VADODARA	1103853	31.10.2017	2017171509		535,853.00	1317289682	4000184790	CIB
SUSHIL RAMAN SINGH	SOLAPUR	1144434	13.10.2017	2017158620		18,250.00	3117016916		CIB
SVNIT	SURAT	1083694	06.10.2017	3517021560	249949	23,600.00			Cheque
SYALL ENGG. WORKS	NEW DELHI	1161977	11.10.2017	3517022251	249954	5,699.00	3417127284	8 4500037728	Cheque
Shanthala Power Ltd	Hubli	1075946	31.10.2017	2017171483		26,607.00	1317289743	4000159876	CIB
Shruti Construction	Bharuch	1080167	03.10.2017	2017148485		838,859.00	1317253712	4000183680	CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	09.10.2017	2017153402		75,685.00	1317264696	4600006768	CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	09.10.2017	2017154313		75,685.00	1317271395	1079498	CIB
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	26.10.2017	2017168634		56,545.00	3417140275	8200208900	CIB
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	03.10.2017	2017148439		2,297.00	3417122000	8200206859	CIB
U.P.SINGH & CO	SURAT	1022698	17.10.2017	2017162059		345,538.00	1317280275	4600043334	CIB
Utility Power Tech Ltd	BHARUCH	1016894	06.10.2017	2017151367		391,078.00	3417121226	4000187989	CIB
Utility Power Tech Ltd	BHARUCH	1016894	09.10.2017	2017153312		87,787.00	3417123693	4600037333	CIB
Utility Power Tech Ltd	BHARUCH	1016894	12.10.2017	2017157121		64,450.00	3417129811	4000183871	CIB
Utility Power Tech Ltd	BHARUCH	1016894	04.10.2017	2017149081		135,301.00	1317253873	4000158868	CIB
Utility Power Tech Ltd	BHARUCH	1016894	16.10.2017	2017160668		85,267.00	3417134812	4000176512	CIB
V.K. DUTTA	Bharuch	1021090	10.10.2017	2017154687		13,450.00	3117016535		CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	03.10.2017	2017148486		24,750.00	3417121694	8200193348	CIB
VODAFONE MOBILE SERVICES LIMITED	AHMEDABAD	1161157	07.10.2017	3517021671	249950	287.92	3417123347 06IGJ09707	8200204209	Cheque
WASIM USMAN GHANTIWALA	BHARUCH	1145325	06.10.2017	2017152130		7,644.00	3417124220	8200194846	CIB
WELFARE INSTITUTE OF NURSING & MIDWIFERY	BHARUCH	1131403	13.10.2017	3517022630	249959	60,000.00	1317277244 1021-00001		Cheque
WPIL LTD	MUMBAI	1030332	25.10.2017	2017167234		425,117.00	3417138814	4000187005	CIB
Yellow Line Engineering Services Pvt Ltd	Ahmedabad	1073958	18.10.2017	2017162916		28,673.00	3417136788	8200207946	CIB