

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (CASH) O/O PGM TD BSNL,SURAT	SURAT	1022626	23.11.2017	2017192066		9,607.00	1317195700		4600042989	CIB
A O (CASH) O/O PGM TD BSNL,SURAT	SURAT	1022626	23.11.2017	2017192067		78,354.00	3417157063		4600042989	CIB
A O (CASH) O/O PGM TD BSNL,SURAT	SURAT	1022626	07.11.2017	2017177481		23,748.00	3417149113		8200210122	CIB
ACADEMY OF HUMAN RESOURCES DEVELOPMENT	AHEMDABAD	1000099	21.11.2017	2017189517		108,000.00	3417146027		8200206346	CIB
ACCOUNTS OFFICER, CISF HQRS	SURAT	1160427	07.11.2017	2017177483		7,490,450.00	3417149104		8200202878	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	22.11.2017	2017190985		109,740.00	3417154805		4000192284	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	13.11.2017	2017183362		7,835.00	1317329551		1022628	CIB
ADITYANAGAR NAVRATRI MANDAL	SURAT	1096958	27.11.2017	2017194441		94,909.00	3417162840		8200212028	CIB
AIRLINK COMMUNICATIONS PVT LTD	SURAT	1098525	09.11.2017	2017180633		5,842.00	3417148070		8200204125	CIB
AJAYKUMAR LOHANY SECURITY AGENCY	AHMEDABAD	1159854	14.11.2017	2017184212		451,106.00	1317329928		4600046304	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	28.11.2017	2017195644		72,477.00	1317336088		4000189722	CIB
AMITKUMAR ASHOKBHAI PATEL	SURAT	1158713	18.11.2017	2017187941		8,736.00	3417159729		8200211304	CIB
ANSHAL ELECTRICALS	SURAT	1102209	09.11.2017	2017180634		21,696.00	3417148427		4500036893	CIB
ANSHAL ELECTRICALS	SURAT	1102209	06.11.2017	2017176371		25,472.00	3417143467		4500037573	CIB
ASHOK M AGRAWAL & CO	SURAT	1053308	06.11.2017	2017176368		4,860.00	3417149464		8200207172	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	07.11.2017	2017177644		188,800.00	3417149581		4000189286	CIB
AXAYKUMAR TULSHIBHAI SURATI	SURAT	1158710	18.11.2017	2017187939		8,736.00	3417159739		8200211306	CIB
Ashok Gopal Shinde	Mumbai	1083814	07.11.2017	2017177643		155,232.00	3417152981		3200016322	CIB
BAL BHAVAN, Kawas	SURAT	1022634	27.11.2017	2017194437		36,340.00	3417157905		8200208913	CIB
BHARAT B FULWALA	SURAT	1022636	18.11.2017	2017187949		29,250.00	3417158040		8200211352	CIB
BHARATI R RATHOD	BILIMORA	1050602	07.11.2017	2017177577		9,111.00	3417153065			CIB
BHAVSAR DEVAL	SURAT	1158703	18.11.2017	2017187932		8,736.00	3417159703		8200211295	CIB
BHEL-GE GTS	HYDERABAD	1010662	01.11.2017	2017172756		2,234,713.00	1317292743		4000177896	CIB
BHEL-GE GTS	HYDERABAD	1010662	02.11.2017	2017173658		471,077.00	1317319967		4000138106	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	25.11.2017	2017193607		54,300.00	3415219010		4000144158	CIB
CANARA ENGINEERS PVT LTD	MUMBAI	1161859	23.11.2017	2017192214		140,417.00	1317321811		4000178396	CIB
CHETANBHAI RAMESHBHAI KHALASI	SURAT	1158706	18.11.2017	2017187935		3,542.00	3417159694		8200211293	CIB
CHETNA N MATURKAR	SURAT	1032287	07.11.2017	2017177574		4,518.00	3417153061			CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	21.11.2017	2017189485		523,963.00	3417159948		4000161115	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	23.11.2017	2017192013		139,500.00	1317335882		4000161115	CIB
DAKSHIN GUJARAT VIJ CO.LTD.	SURAT	1022643	23.11.2017	3517027163	405907	1,134,983.00	3417165206	5926	8200066225	Cheque
DESIGN HOUSE	Surat	1040061	06.11.2017	2017176367		7,762.00	3417122915		4000158628	CIB
DESIGN HOUSE	Surat	1040061	18.11.2017	2017187950		13,122.00	3417160065		8200207543	CIB

DHANUBEN CHAUDHARI	SURAT	1111515	07.11.2017	2017177580		18,522.00	3417153068		CIB
DIVYA BHASKAR	SURAT	1093280	06.11.2017	2017176370		9,976.00	3417124456	8200207232	CIB
DURGA PUJA COMMITTEE	SURAT	1096714	27.11.2017	2017194440		55,000.00	3417162858	8200212027	CIB
DY COMMANDANT CISF	SURAT	1025984	27.11.2017	2017194510		20,555.00	3417156387	8200204167	CIB
EMPIRE ELECTRICALS PVT LTD	UDHANA,SURAT	1021555	28.11.2017	2017195641		67,640.00	1317338097	4000178192	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	23.11.2017	3517027161	405906	7,384,135.00	3417145149	SIC-2017-0	8200198233 Cheque
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	22.11.2017	2017190981		479,808.00	3417155534	4000193476	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	15.11.2017	2017185105		28,320.00	3417150221	8200209872	CIB
GAYATRI ISHVERBHAI PATEL	SURAT	1158697	18.11.2017	2017187926		8,736.00	3417159720	8200211301	CIB
GE POWER INDIA LTD.	VADODARA	1021272	07.11.2017	2017177536		4,375,893.00	3417148313	4000188434	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	06.11.2017	2017176289		550,218.00	1317321775	4000180388	CIB
GHANSHYAM TRADING CO	SURAT	1061816	23.11.2017	2017192193		31,079.00	3416100779	4000169750	CIB
GLOBE BIO CARE	SURAT	1132491	01.11.2017	2017172736		19,800.00	1317292005	4000177614	CIB
GOLDI GREEN TECHNOLOGIES PVT LTD	SURAT	1140105	20.11.2017	2017188753		77,000.00	1317334078	40079676	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	27.11.2017	2017194538		24,840.00	3417163381	8200190213	CIB
GREENDOT INTERNATIONAL	AHMEDABAD	1161561	21.11.2017	2017189486		118,952.00	1317326672	4000181787	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	22.11.2017	2017190980		31,860.00	3417154750	4000184769	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	07.11.2017	2017177641		26,277.00	3417139724	4000179069	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	25.11.2017	2017193591		15,930.00	3417161385	4000184769	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	06.11.2017	2017176363		15,930.00	3417139639	4000184769	CIB
GUJARAT GAS LTD	AHMEDABAD	1143837	27.11.2017	2017194539		200,000.00	1317289477	391300	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	23.11.2017	2017192011		137,473.00	1315602214	4000127075	CIB
HDFC LIMITED	SURAT	1022653	04.11.2017	2017175226		672,895.00	1317320504	IU FI loan	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	11.11.2017	2017182149		14,850.00	3417131421	8200204008	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	27.11.2017	2017194511		23,760.00	3417168019	8200204008	CIB
ICWCS LTD	SURAT	1021175	27.11.2017	2017194436		14,094.00	3417160985	8200211741	CIB
ICWCS LTD	SURAT	1021175	01.11.2017	2017172735		397,844.00	3417147318	4600035637	CIB
ICWCS LTD	SURAT	1021175	20.11.2017	2017188751		85,856.00	3417160722	8200204006	CIB
IKON ENGINEERING	SURAT	1068044	06.11.2017	2017176369		280,123.00	3417117921	4000183977	CIB
INTECH FIRE AND SECURITY PVT LTD	NAVI MUMBAI	1158943	22.11.2017	2017190986		301,324.00	1317334753	4000190842	CIB
JLN US & CO. CHARTERED ACCOUNTANTS	VADODARA	1162123	24.11.2017	2017193268		132,248.00	3417168395	8200212840	CIB
KAJAL JASHAVANT BHAI	SURAT	1162005	07.11.2017	2017177646		47,700.00	3417150609	8200208883	CIB
KHALASI MITESHKUMAR RATILAL	SURAT	1158711	18.11.2017	2017187940		3,542.00	3417159704	8200211297	CIB
KHALASI RAVILUMAR JABARBHAI	SURAT	1158699	18.11.2017	2017187928		8,736.00	3417159763	8200211314	CIB
KONE ELEVATOR INDIA PVT LTD	SURAT	1022664	06.11.2017	2017176366		55,705.00	3417146427	4000179802	CIB
LIC OF INDIA, SURAT	SURAT	1022666	04.11.2017	2017175227		144,298.00	1317320503	5017007742	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	08.11.2017	2017179204		98,310.00	1317320767	5500024192	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	11.11.2017	2017182146		298,450.00	3417154751	4000178853	CIB

MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	28.11.2017	2017195642		10,200.00	1316347891	4000162850	CIB
MEET NIRANJANBHAI PATEL	SURAT	1158700	18.11.2017	2017187929		8,736.00	3417159743	8200211308	CIB
MITESH SURESHBHAI RATHOD	SURAT	1158704	18.11.2017	2017187933		8,736.00	3417159726	8200211303	CIB
MODERN MOTORS	GANDHINAGAR	1110859	28.11.2017	2017195645		89,920.00	3417165985	8200212181	CIB
MORSEL ENGGTECH PVT LTD	KOTA	1097975	30.11.2017	2017197172		451,458.00	1317149322	4000180954	CIB
MSTC LTD	VADODARA	1019333	24.11.2017	2017193081		32,516.00	3417154571	8200210783	CIB
N J CHAVADA & ASSOCIATES	VADODARA	1146900	06.11.2017	2017176372		195,059.00	3417122958	4000190037	CIB
N J INTERNATIONAL	SURAT	1022026	09.11.2017	2017180630		8,260.00	3417148271	8200205630	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	07.11.2017	2017177482		51,253.00	3417139811	4000191295	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	11.11.2017	2017182145		67,619.00	3417150001	8200209310	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	02.11.2017	2017173657		65,075.00	1317290414	4000174957	CIB
NIKEN CHEMICALS CO	SURAT	1020148	25.11.2017	2017193592		396,633.00	3417154888	4000192876	CIB
NIKEN CHEMICALS CO	SURAT	1020148	15.11.2017	2017185106		135,714.00	3417154911	4000192876	CIB
NIKEN CHEMICALS CO	SURAT	1020148	06.11.2017	2017176364		179,120.00	3417139785	4000181566	CIB
NIRMALA VASAVA	SURAT	1094020	07.11.2017	2017177579		14,500.00	3417153067		CIB
NISHA V KULKARNI	SURAT	1032291	07.11.2017	2017177590		6,493.00	3417153064		CIB
P M PHOTO	SURAT	1091582	27.11.2017	2017194439		4,183.00	1317336108	4600029505	CIB
P M PHOTO	SURAT	1091582	09.11.2017	2017180632		22,384.00	3417145508	4600029505	CIB
PATEL AKSHAYKUMAR PARESHBHAI	SURAT	1158698	18.11.2017	2017187927		8,736.00	3417159768	8200211315	CIB
PATEL CONTRACTORS	SURAT	1022049	24.11.2017	2017193082		187,543.00	1317336435	4000151591	CIB
PATEL DHURUV KUMAR JITENDRABHAI	SURAT	1158705	18.11.2017	2017187934		7,728.00	3417159718	8200211299	CIB
PATEL GAURAV SURESHBHAI	SURAT	1158707	18.11.2017	2017187936		8,736.00	3417159711	8200211298	CIB
PATEL TWINKLEKUMAR BABUBHAI	SURAT	1158701	18.11.2017	2017187930		8,736.00	3417159753	8200211310	CIB
PCI PEST CONTROL PRIVATE LIMITED	SURAT	1159905	02.11.2017	2017173659		70,437.00	1317285957	4000157911	CIB
PRATIBHABEN P PATEL	SURAT	1032289	07.11.2017	2017177575		5,050.00	3417153062		CIB
PRINTER SERVICE CENTRE	SURAT	1157438	25.11.2017	2017193593		5,600.00	3417159591	4500038142	CIB
RAMANLAL LALJIBHAI TANDEL	SURAT	1158582	07.11.2017	2017177645		16,666.00	3117018950	83085	CIB
REGIONAL PROVIDENT FUND COMMISSIONER,MUMBAI	MUMBAI	1097142	24.11.2017	3517027311	547318	1,232,448.00	1317336495		Cheque
RELIANCE COMMUNICATIONS LTD.	AHMEDABAD	1161554	18.11.2017	2017187951		5,307.00	3417159621	8200211445	CIB
SANDIPBHAI RAMESHBHAI GAMIT	SURAT	1158709	18.11.2017	2017187938		8,736.00	3417159733	8200211305	CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	27.11.2017	2017194438		30,000.00	3417157832	8200206249	CIB
SANKET KAMLESHBHAI PATEL	SURAT	1158708	18.11.2017	2017187937		8,736.00	3417159758	8200211312	CIB
SAWANKUMAR MANHARBHAI PATEL	SURAT	1158702	18.11.2017	2017187931		8,736.00	3417159916	8200211316	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	13.11.2017	2017183318		36,200.00	1317329564	E00058099	CIB
SHOBHA BEN R MODI	SURAT	1032290	07.11.2017	2017177576		5,202.00	3417153063		CIB
SHREE ASHAPURA CHEMICALS	TALUKA ANKLESHWAR	1022332	09.11.2017	2017180631		121,850.00	3417147722	4000187199	CIB

SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.11.2017	2017195643	381,200.00	3417164892	8200203981	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	06.11.2017	2017176335	2,195,084.00	3417146433	4000178691	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	09.11.2017	2017180731	273,240.00	1317040770	4000178691	CIB
SSM INFOTECH SOLUTIONS PVT LTD	ATHWA GATE, SURAT	1022260	06.11.2017	2017176365	205,036.00	3417145955	4600046730	CIB
STATE BANK OF INDIA	SURAT	1083373	04.11.2017	2017175149	58,859.00	1317320505	IU FI loan	CIB
STEAMLINE INDUSTRIES LTD	MALAD (W) MUMBAI	1006969	28.11.2017	2017195640	26,000.00	1317337680	4000176312	CIB
SUMITRABEN RANCHHODBHAI GAMIT	SURAT	1151994	07.11.2017	2017177591	31,210.00	3417153069		CIB
SUN PRINTERS AND GRAPHICS	SAURAT	1159846	23.11.2017	2017192213	14,012.00	3417140097	4000189579	CIB
SUNRISE MARKETING & SERVICES	SURAT	1022333	22.11.2017	2017190982	246,000.00	1317334783	4000181816	CIB
THE SANDESH LTD	SURAT	1106509	27.11.2017	2017194537	10,500.00	3417163024	8200211960	CIB
U.P.SINGH & CO	SURAT	1022698	22.11.2017	2017190984	962,858.00	1317334862	4000177403	CIB
UTILITY POWER TECH LTD	SURAT	1022417	29.11.2017	2017196464	362,582.00	3417167204	4000182931	CIB
UTILITY POWER TECH LTD	SURAT	1022417	07.11.2017	2017177642	143,345.00	3417150147	4000157982	CIB
UTILITY POWER TECH LTD	SURAT	1022417	08.11.2017	2017179203	261,114.00	3417120747	4000154235	CIB
UTILITY POWER TECH LTD	SURAT	1022417	22.11.2017	2017190983	17,633.00	3417158276	4000182931	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	29.11.2017	2017196465	28,637.00	1317336928	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	24.11.2017	2017193083	56,375.00	1317336135	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	23.11.2017	2017192012	43,479.00	1317335994	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	14.11.2017	2017184245	73,756.00	1317330041	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	20.11.2017	2017188752	31,744.00	3417158250	4000143208	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	07.11.2017	2017177578	9,854.00	3417153066		CIB
Vardhman Associates	VADODARA	1022445	23.11.2017	2017192192	17,141.00	3417097288	4500036410	CIB