

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.12.2017 To 31.12.2017

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	02.12.2017	2017198442		23,198.00	3417171501		8200210122	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	22.12.2017	2017215636		23,884.00	3417190923		8200210122	CIB
ABHI AUTO ADVISOR	ADAJAN GAM, SURAT	1161076	06.12.2017	2017202058		17,152.00	3417162820		8200212083	CIB
ACCOUNTS OFFICER, CISF HQRS	SURAT	1160427	08.12.2017	2017203906		6,825,175.00	3417179230		8200202878	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	12.12.2017	2017207629		7,784.00	1317391383		1022628	CIB
AJAYKUMAR LOHANY SECURITY AGENCY	AHMEDABAD	1159854	20.12.2017	2017213694		432,923.00	1317402471		4600046304	CIB
AJIT N PATEL	SURAT	1158217	08.12.2017	2017203997		39,912.00	1317335439		4000189479	CIB
AJIT N PATEL	SURAT	1158217	16.12.2017	2017211061		78,187.00	1317398189		4000189479	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	13.12.2017	2017208414		0	1316479242		4000179125	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	13.12.2017	2017208414		64,080.00	1316404791		4000179125	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	13.12.2017	2017208414		0	1316065222		4000164036	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	04.12.2017	2017199660		93,481.00	1315573096		4600037325	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	04.12.2017	2017199660		0	1315615398		4600037325	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	04.12.2017	2017199660		0	1316003325		4600037325	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	04.12.2017	2017199660		0	1316087373		4600037325	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	21.12.2017	2017214931		86,734.00	1317402430		4000189722	CIB
AMITKUMAR ASHOKBHAI PATEL	SURAT	1158713	20.12.2017	2017213746		8,736.00	3417185394		8200214524	CIB
ANSHAL ELECTRICALS	SURAT	1102209	06.12.2017	2017202054		8,320.00	3417171826		4500038595	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	20.12.2017	2017213693		646,800.00	3417142194		5500012749	CIB
ASHA TRAVEL HUB	SURAT	1108737	13.12.2017	2017208415		0	1316252454		4000160183	CIB
ASHA TRAVEL HUB	SURAT	1108737	13.12.2017	2017208415		0	1316252460		4000160183	CIB
ASHA TRAVEL HUB	SURAT	1108737	13.12.2017	2017208415		0	1316390490		4000160183	CIB
ASHA TRAVEL HUB	SURAT	1108737	13.12.2017	2017208415		0	1316390497		4000160183	CIB
ASHA TRAVEL HUB	SURAT	1108737	13.12.2017	2017208415		0	1316404172		4000160183	CIB
ASHA TRAVEL HUB	SURAT	1108737	13.12.2017	2017208415		0	1317338413		4000160183	CIB
ASHA TRAVEL HUB	SURAT	1108737	13.12.2017	2017208415		0	1316212108		4000160183	CIB
ASHA TRAVEL HUB	SURAT	1108737	13.12.2017	2017208415		0	1316149186		4000160183	CIB
ASHA TRAVEL HUB	SURAT	1108737	13.12.2017	2017208415		0	1316009487		4000160183	CIB
ASHA TRAVEL HUB	SURAT	1108737	13.12.2017	2017208415		17,711.00	1316023588		4000160183	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	06.12.2017	2017202055		94,400.00	3417172985		4000189286	CIB
AXAYKUMAR TULSHIBHAI SURATI	SURAT	1158710	20.12.2017	2017213744		8,736.00	3417185402		8200214528	CIB

Ashok Gopal Shinde	Mumbai	1083814	08.12.2017	2017204035		19,404.00	3417179018		CIB
BHARATI R RATHOD	BILIMORA	1050602	08.12.2017	2017204053		9,110.00	3417179011		CIB
BHAVSAR DEVAL	SURAT	1158703	20.12.2017	2017213737		8,736.00	3417185369	8200214518	CIB
CHEMCLEAN SERVICES	RAIGAD	1022639	04.12.2017	2017199601		206,000.00	1317341321	4000156612	CIB
CHETANBHAI RAMESHBHAI KHALASI	SURAT	1158706	20.12.2017	2017213740		3,542.00	3417185360	8200214514	CIB
CHETNA N MATURKAR	SURAT	1032287	08.12.2017	2017204050		4,518.00	3417179007		CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	23.12.2017	2017216472		189,640.00	3417033183	4000181592	CIB
DAKSHIN GUJARAT VIJ CO.LTD.	SURAT	1022643	21.12.2017	3517030431	405908	941,587.00	3417191059	6495 8200066225	Cheque
DESIGN HOUSE	Surat	1040061	06.12.2017	2017202051		39,375.00	3417160990	8200210526	CIB
DESIGN HOUSE	Surat	1040061	21.12.2017	2017214929		3,752.00	3417189142	8200207543	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	08.12.2017	2017204056		18,522.00	3417179014		CIB
DURGA PUJA COMMITTEE	SURAT	1096714	06.12.2017	2017202052		10,000.00	3417175924	8200213726	CIB
DY COMMANDANT CISF	SURAT	1025984	28.12.2017	2017218988		284,344.00	3417155808	8200208676	CIB
DY COMMANDANT CISF	SURAT	1025984	21.12.2017	2017214961		26,268.00	3417184800	8200204167	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	27.12.2017	2017218202		51,635.00	3417186238	4000170647	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	27.12.2017	3517030928	405909	9,877,328.00	3417171429	KGPP/SIC-1 8200198233	Cheque
GAYATRI ISHVERBHAI PATEL	SURAT	1158697	20.12.2017	2017213731		8,736.00	3417185387	8200214522	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	16.12.2017	2017211059		561,977.00	1317399377	4000180388	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	15.12.2017	2017210757		26,910.00	3417183015	8200190213	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	06.12.2017	2017202046		15,930.00	3417173011	4000184769	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	26.12.2017	2017217609		15,930.00	3417191751	4000184769	CIB
HAWA CONTROL INTERNATIONAL	SURAT	1021723	15.12.2017	2017210755		16,426.00	3417177599	8200213908	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	12.12.2017	2017207631		634,119.00	1317390186	4600047135	CIB
HDFC LIMITED	SURAT	1022653	05.12.2017	2017200518		637,060.00	1317342363	5017008990	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	15.12.2017	2017210641		14,850.00	3417182908	8200204008	CIB
HIVELM INDUSTRIES	CHENNAI	1002331	18.12.2017	2017211990		73,200.00	1315582283	4000132581	CIB
HIVELM INDUSTRIES	CHENNAI	1002331	18.12.2017	2017211990		0	1315582275	4000132581	CIB
ICWCS LTD	SURAT	1021175	12.12.2017	2017207626		15,353.00	3417177940	8200100725	CIB
ICWCS LTD	SURAT	1021175	20.12.2017	2017213712		33,077.00	3417186908	8200209862	CIB
ICWCS LTD	SURAT	1021175	22.12.2017	2017215650		15,613.00	3417190847	8200215522	CIB
ICWCS LTD	SURAT	1021175	28.12.2017	2017218723		69,473.00	2017218723	8200215985	CIB
ICWCS LTD	SURAT	1021175	28.12.2017	2017218723		0	3417195601	8200215985	CIB
IKON ENGINEERING	SURAT	1068044	12.12.2017	2017207630		292,850.00	1317386045	4000183977	CIB
IKON ENGINEERING	SURAT	1068044	12.12.2017	2017207630		0	3417155003	4000183977	CIB
INDIAN FIRE EQUIPMENTS CORPORATION	LUDHIYANA	1130466	22.12.2017	2017215651		0	1316215854	4000150774	CIB
INDIAN FIRE EQUIPMENTS CORPORATION	LUDHIYANA	1130466	22.12.2017	2017215651		830,000.00	1316215854	4000150774	CIB
JAY INSTRUMENTS & SYSTEMS PVT LTD	HUBBALLI	1103113	08.12.2017	2017204023		660,800.00	3417166428	4000192101	CIB
JOHN MATHEW K	TIRUVALLA	1142498	08.12.2017	2017204024		259,584.00	3417172347	4000192021	CIB

KAJAL JASHAVANT BHAI	SURAT	1162005	15.12.2017	2017210758	47,700.00	3417180850	8200208883	CIB
KGPP EMP.CONSUMERS CO.OP SOC.LTD	SURAT	1032284	18.12.2017	2017211992	77,880.00	3417185764	8200214966	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	13.12.2017	2017208411	241,596.00	3417170692	8200212991	CIB
KHALASI MITESHKUMAR RATILAL	SURAT	1158711	20.12.2017	2017213745	3,542.00	3417185375	8200214515	CIB
KHALASI RAVILUMAR JABARBHAI	SURAT	1158699	20.12.2017	2017213733	8,736.00	3417185418	8200214532	CIB
KONE ELEVATOR INDIA PVT LTD	SURAT	1022664	26.12.2017	2017217612	28,253.00	1317411524	4000179802	CIB
Kansai Nerolac Paints Limited	VADODARA	1019034	26.12.2017	2017217610	0	3417180938	4000192027	CIB
Kansai Nerolac Paints Limited	VADODARA	1019034	26.12.2017	2017217610	0	3417180942	4000192027	CIB
Kansai Nerolac Paints Limited	VADODARA	1019034	26.12.2017	2017217610	37,376.00	3417180945	4000192027	CIB
LABDHI INFOCOM	SURAT	1144286	04.12.2017	2017199661	8,250.00	3417162012	4500038665	CIB
LIC OF INDIA, SURAT	SURAT	1022666	05.12.2017	2017200519	143,934.00	1317342360	5017008990	CIB
MANJU DEVI	RAEBARELI	1079467	01.12.2017	2017198424	527,266.00	1810014333	PNB 001864	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	21.12.2017	2017214928	385,624.00	3417187497	4000178853	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	04.12.2017	2017199602	4,300.00	1317338384	4600042555	CIB
MEET NIRANJANBHAI PATEL	SURAT	1158700	20.12.2017	2017213734	8,736.00	3417185406	8200214529	CIB
MEHTA & ASSOCIATES FIRE PROTECTION SYSTEMS PVT LTD	AHMEDABAD	1058466	13.12.2017	2017208412	7,700.00	1316297397	4000171690	CIB
MITESH SURESHBHAI RATHOD	SURAT	1158704	20.12.2017	2017213738	8,736.00	3417185390	8200214523	CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	01.12.2017	2017198416	695,654.00	9008000878	ERS DEPOSI	CIB
MITRA SK PVT LTD	KOLKATA	1053088	08.12.2017	2017204007	34,000.00	1317157636	40075850	CIB
NAVJEEVAN MEDICO AGENCY	SURAT	1071015	26.12.2017	2017217614	13,067.00	3417169783	4500037360	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	27.12.2017	2017218220	3,792,761.00	1317411682	4600047269	CIB
NIRMALA VASAVA	SURAT	1094020	08.12.2017	2017204055	14,500.00	3417179013		CIB
NISHA V KULKARNI	SURAT	1032291	08.12.2017	2017204006	6,492.00	3417179010		CIB
OVERSEAS CORPORATION	SURAT	1039122	26.12.2017	2017217613	12,840.00	3417159691	4500038443	CIB
PATEL AKSHAYKUMAR PARESHBHAI	SURAT	1158698	20.12.2017	2017213732	8,736.00	3417185421	8200214533	CIB
PATEL DHRUV KUMAR JITENDRABHAI	SURAT	1158705	20.12.2017	2017213739	8,736.00	3417185385	8200214521	CIB
PATEL GAURAV SURESHBHAI	SURAT	1158707	20.12.2017	2017213741	8,736.00	3417185381	8200214519	CIB
PATEL TWINKLEKUMAR BABUBHAI	SURAT	1158701	20.12.2017	2017213735	8,736.00	3417185409	8200214530	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	08.12.2017	2017203994	711,571.00	3417166508	8200207538	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	08.12.2017	2017203993	7,807.00	3417175062	8200213570	CIB
PRATIBHABEN P PATEL	SURAT	1032289	08.12.2017	2017204051	5,051.00	3417179008		CIB
PRINTER SERVICE CENTRE	SURAT	1157438	28.12.2017	2017218724	7,250.00	3417189696	8200215106	CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	06.12.2017	2017202056	106,200.00	3417173030	4000192022	CIB
RAJENDRA PRASAD	SURAT	1161342	28.12.2017	2017218706	14,000.00	3417193849	8200215751	CIB
S V NATIONAL INSTITUTE OF TECHNOLOGY	SURAT	1063815	08.12.2017	2017204008	43,200.00	3417149551	8200204825	CIB
SANDIPBHAI RAMESHBHAI GAMIT	SURAT	1158709	20.12.2017	2017213743	8,736.00	3417185399	8200214527	CIB
SANKET KAMLESHBHAI PATEL	SURAT	1158708	20.12.2017	2017213742	8,736.00	3417185412	8200214531	CIB
SATYAPRAKASH B MISHRA	SURAT	1146472	02.12.2017	2017198437	1,375.00	3417173954	8200213130	CIB

SAWANKUMAR MANHARBHAI PATEL	SURAT	1158702	20.12.2017	2017213736	8,736.00	3417185423	8200214534	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	12.12.2017	2017207656	36,000.00	1317391380	p tax 1117	CIB
SHIVDARSHAN PRAKASHAN	SURAT	1163324	15.12.2017	2017210643	7,350.00	3417179568	8200213910	CIB
SHOBHA BEN R MODI	SURAT	1032290	08.12.2017	2017204052	5,202.00	3417179009		CIB
SICGIL INDUSTRIAL GASES LTD	VADODARA	1019675	04.12.2017	2017199659	74,552.00	3417166413	4000194112	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	26.12.2017	2017217615	54,000.00	1317411527	40077665	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	21.12.2017	2017214930	404,300.00	3417188759	8200203981	CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	06.12.2017	2017202053	16,240.00	3417172242	4500038713	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	18.12.2017	2017211908	1,092,960.00	1317399205	4000178691	CIB
STATE BANK OF INDIA	SURAT	1083373	05.12.2017	2017200509	58,859.00	1317342365	5017008990	CIB
STRUCTURAL SOLUTIONS PVT LTD	HYDERABAD	1059156	15.12.2017	2017210756	20,473.00	3417169890	8200211637	CIB
SUMITRABEN RANCHOBHAI GAMIT	SURAT	1151994	21.12.2017	2017214962	23,513.00	1317405746	E00087234	CIB
SUMITRABEN RANCHOBHAI GAMIT	SURAT	1151994	15.12.2017	2017210642	23,979.00	1317395414	E00087234	CIB
SUN SURGICAL	SURAT	1156188	06.12.2017	2017202057	8,500.00	3417099948	4600046186	CIB
SUNRISE MARKETING & SERVICES	SURAT	1022333	12.12.2017	2017207627	246,000.00	1317391387	1022333-40	CIB
SURAJ CONSTRUCTION	SURAT	1022293	06.12.2017	2017202047	17,260.00	3417148283	8200209640	CIB
SURAT GOODS TRANSPORT PVT LTD	SURAT	1144968	08.12.2017	2017203996	115,222.00	1317384254	4000184769	CIB
SURAT GOODS TRANSPORT PVT LTD	SURAT	1144968	08.12.2017	2017203996	0	3417111847	4000176280	CIB
SUVIDHA ELECTRONICS	SURAT	1022319	06.12.2017	2017202048	10,400.00	1317346347	4600037870	CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	13.12.2017	2017208413	0	1317393607	4600039606	CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	13.12.2017	2017208413	0	3417064469	4600039606	CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	18.12.2017	2017211994	196,895.00	1317397718	4600037146	CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	18.12.2017	2017211994	0	1317397746	4600037146	CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	18.12.2017	2017211994	0	1317397751	4600037146	CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	18.12.2017	2017211995	89,359.00	3417066433	4600037146	CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	13.12.2017	2017208413	636,058.00	3417064478	4600039606	CIB
TECHCORR INDIA PVT LTD	MUMBAI	1137864	26.12.2017	2017217616	54,000.00	1317411526	40077665	CIB
TOPSUN ENERGY LTD	GANDHINAGAR	1139760	18.12.2017	2017211996	95,520.00	1317401019	4600042960	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	04.12.2017	2017199658	0	1317154710	4600033616	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	04.12.2017	2017199658	2,180.00	1316209373	4600033616	CIB
	AUTOMOBILES,UDHNA-							
TRANSIT ELECTRONICS LTD	MAGDALLA RD,SURAT	1022396	27.12.2017	2017218203	126,007.00	1317412780	4600045122	CIB
UMIYA ENTERPRISE	SURAT	1147490	18.12.2017	2017211997	7,523.00	1317158352	4000168590	CIB
UMIYA ENTERPRISE	SURAT	1147490	18.12.2017	2017211997	0	1317158350	4000168590	CIB
UTILITY POWER TECH LTD	SURAT	1022417	05.12.2017	2017200462	1,333,542.00	3417170951	4000178953	CIB
UTILITY POWER TECH LTD	SURAT	1022417	18.12.2017	2017211991	0	3417171354	4000178377	CIB
UTILITY POWER TECH LTD	SURAT	1022417	05.12.2017	2017200462	0	3417150561	4000188052	CIB
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UTILITY POWER TECH LTD	SURAT	1022417	26.12.2017	2017217611	95,012.00	3417185447	4000192152	CIB
UTILITY POWER TECH LTD	SURAT	1022417	12.12.2017	2017207628	214,249.00	3417172181	4000179785	CIB
UTILITY POWER TECH LTD	SURAT	1022417	05.12.2017	2017200462	0	3417173688	4000159444	CIB
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UTILITY POWER TECH LTD	SURAT	1022417	20.12.2017	2017213713	932,708.00	3417180262	4000178379	CIB
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UTILITY POWER TECH LTD	SURAT	1022417	08.12.2017	2017203995	13,363.00	3417176825	4000177972	CIB
UTILITY POWER TECH LTD	SURAT	1022417	16.12.2017	2017211060	171,181.00	1317398145	4000146553	CIB
UTILITY POWER TECH LTD	SURAT	1022417	16.12.2017	2017211060	0	3417051031	4000146553	CIB
UTILITY POWER TECH LTD	SURAT	1022417	19.12.2017	2017212878	1,102,970.00	3417183329	4600046772	CIB
UTILITY POWER TECH LTD	SURAT	1022417	19.12.2017	2017212878	0	1317402076	4000191244	CIB
UTILITY POWER TEST	VADODARA	1038639	18.12.2017	2017211993	0	1317149337	4000140688	CIB
UTILITY POWER TEST	VADODARA	1038639	18.12.2017	2017211993	0	1317032503	4000140688	CIB
UTILITY POWER TEST	VADODARA	1038639	18.12.2017	2017211993	0	1316009468	4000140688	CIB
UTILITY POWER TEST	VADODARA	1038639	18.12.2017	2017211993	0	1316089015	4000140688	CIB
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UTILITY POWER TEST	VADODARA	1038639	18.12.2017	2017211993	0	1316389375	4000140688	CIB
UTILITY POWER TEST	VADODARA	1038639	18.12.2017	2017211993	0	1316339236	4000140688	CIB
UTILITY POWER TEST	VADODARA	1038639	18.12.2017	2017211993	0	1316214175	4000140688	CIB
UTILITY POWER TEST	VADODARA	1038639	18.12.2017	2017211993	0	1316214169	4000140688	CIB
UTILITY POWER TEST	VADODARA	1038639	06.12.2017	2017202050	60,809.00	1317342746	4000188849	CIB
UTILITY POWER TEST	VADODARA	1038639	18.12.2017	2017211993	108,130.00	1314359515	4000140688	CIB
VI-TECH ENGINEERING CO	SURAT	1063993	23.12.2017	2017216473	197,950.00	1317404203	4000186989	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	06.12.2017	2017202049	30,975.00	1317341338	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	20.12.2017	2017213714	0	1317402610	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	20.12.2017	2017213714	0	1317402597	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	20.12.2017	2017213714	0	1317402719	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	20.12.2017	2017213714	124,440.00	1317402575	4000143208	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	08.12.2017	2017204054	9,854.00	3417179012		CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	08.12.2017	2017204005	11,835.00	3417172101	4000183654	CIB