

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3525/NEELAM KUMAR SHUKLA SECURITY AGENCY	AHMEDABAD	1137867	10.11.2016	2016194131		253,218.00	3416133043		4600034281	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	23.11.2016	2016203965		24,780.00	3416172762		8200171370	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	04.11.2016	2016189450		8,100,284.00	3416160021		8200169310	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	28.11.2016	2016207498		20,518.00	1316313402		4000169135	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	10.11.2016	2016194128		8,649.00	1316298435		1022628	CIB
ADITYANAGAR NAVRATRI MANDAL	SURAT	1096958	04.11.2016	2016189688		51,051.00	3416160794		8200182424	CIB
ADMAN ADVERTISING	DELHI	1042985	04.11.2016	2016189733		543,448.00	3416125629		8200179391	CIB
AIRADS LTD	NEW DELHI	1009157	29.11.2016	2016208335		21,333.00	3416171010		8200182714	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	17.11.2016	2016199214		121,935.00	3416157774		4000164036	CIB
AMRUTKAR ASHISHKUMAR VIJAYBHAI	SURAT	1148660	25.11.2016	2016205989		6,417.00	3016014158		100021917	CIB
ANSHAL ELECTRICALS	SURAT	1102209	17.11.2016	2016199215		104,790.00	3416166169		4000173041	CIB
ANSHAL ELECTRICALS	SURAT	1102209	04.11.2016	2016189689		8,893.00	3016013063		100020766	CIB
ASHA TRAVEL HUB	SURAT	1108737	11.11.2016	2016195147		3,935.00	3016013562		100020703	CIB
AUTHENTIC SYSTEMS & TECHNOLOGIES	LUCKNOW	1041692	10.11.2016	2016194244		12,546.00	1316293554		4000167467	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	07.11.2016	2016191013		428	3416154117		4000169748	CIB
Ashok Gopal Shinde	Mumbai	1083814	03.11.2016	2016188179		19,404.00	3416161099			CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	08.11.2016	2016192027		138,618.00	3116017255		57470	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	02.11.2016	2016187325		9,580.00	3116016599		58277	CIB
BHAGWANDAS & CO	SURAT	1021369	28.11.2016	2016207494		28,400.00	3416168942		8200177432	CIB
BHARAT CHEMICALS	SURAT	1020655	03.11.2016	2016188168		2,106.00	1316272649		4000153886	CIB
BHARATI R RATHOD	BILIMORA	1050602	03.11.2016	2016188176		9,111.00	3416161087			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	16.11.2016	2016197928		103,950.00	3416161104		8200181909	CIB
C B SURATWALA & SONS	SURAT	1020818	11.11.2016	2016195144		16,075.00	3016013510		100021208	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	29.11.2016	2016208334		169,500.00	3416170278		4000154836	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.11.2016	2016208376		27,405.00	1316317078		4600030709	CIB
CHETNA N MATURKAR	SURAT	1032287	03.11.2016	2016188171		4,518.00	3416161090			CIB
DESIGN HOUSE	Surat	1040061	28.11.2016	2016207496		4,872.00	3016014433		100021664	CIB
DESIGN HOUSE	Surat	1040061	04.11.2016	2016189687		403	3016013095		100020200	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	03.11.2016	2016188182		18,522.00	3416161088			CIB
DHIRAJ SONS THE MEGA STORES	SURAT	1103436	28.11.2016	2016207500		2,392.00	3016014432		100022012	CIB
DIPALI GHANSHYAM PATEL	SURAT	1152797	23.11.2016	2016203980		10,800.00	3416171004		8200182929	CIB
DIVANKAR SHIVAM PRAKASHBHAI	SURAT	1148619	25.11.2016	2016205971		3,542.00	3016014174		100021879	CIB
EASSY FINE COATS	VADODARA	1135084	10.11.2016	2016194130		163,802.00	3416132664		4000152710	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	30.11.2016	2016209429		29,514.00	1316318309		4000148836	CIB

EDENRED( INDIA) PVT LTD	vadodara	1021095	23.11.2016	2016203977	419,900.00	3416163734	8200168975	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	30.11.2016	2016209426	29,412.00	1316220564	4000170647	CIB
EN-CLER BIOMEDICAL WASTE PVT LTD	SURAT	1139420	28.11.2016	2016207502	12,077.00	1316315765	4000106017	CIB
EUREKA FORBES LTD	SURAT	1072083	28.11.2016	2016207497	1,675.00	3016014436	100021974	CIB
FINIX RUBBER WORKS	SURAT	1040342	09.11.2016	2016192928	24,292.00	1316295702	4000145867	CIB
GE POWER INDIA LTD.	VADODARA	1021272	07.11.2016	2016190921	5,783,140.00	3416153043	4000162989	CIB
GENERAL AGENCIES	SURAT	1106471	04.11.2016	2016189734	81,000.00	3416139652	8200180253	CIB
GREENDOT INTERNATIONAL	AHMEDABAD	1021653	07.11.2016	2016191008	195,692.00	3416154271	4000167466	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	29.11.2016	2016208377	37,674.00	3416178398	4000127075	CIB
HDFC LIMITED	SURAT	1022653	03.11.2016	2016188169	741,284.00	1316272112	5016007631	CIB
ICWCS LTD	SURAT	1021175	07.11.2016	2016191007	4,333.00	3016013214	100021143	CIB
ICWCS LTD	SURAT	1021175	11.11.2016	2016195145	20,264.00	3016013508	100021433	CIB
ICWCS LTD	SURAT	1021175	04.11.2016	2016189686	8,055.00	3016013094	100020089	CIB
ICWCS LTD	SURAT	1021175	28.11.2016	2016207412	464,974.00	1316315704	4600035637	CIB
INDIAN TRANSFORMER CO LTD	MUMBAI	1021772	09.11.2016	2016192946	44,000.00	1316293531	40058258	CIB
INDUSTRIAL ENTERPRISES	VADODARA	1020053	10.11.2016	2016194243	779,100.00	3416159174	4000158465	CIB
JAYESH KUMAR RAJESHBHAI BARODIYA	SURAT	1148635	25.11.2016	2016205979	6,417.00	3016014152	100021912	CIB
JINJALA MAYUR JERAMBHAI	SURAT	1148624	25.11.2016	2016205974	6,417.00	3016014153	100021913	CIB
JITESH SCALE REPAIRING WORKS	SURAT	1066074	30.11.2016	2016209428	21,660.00	3016014466	100022257	CIB
JORAVAR BRIJESH BALVANTBHAI	SURAT	1148629	25.11.2016	2016205977	6,417.00	3016014156	100021915	CIB
KALPTARU SUPER MARKET	SURAT	1063418	04.11.2016	2016189451	5,000.00	3016013097	100020201	CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	16.11.2016	2016197927	10,000.00	3016013721	100020704	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	11.11.2016	2016195146	300,154.00	3416164819	8200182506	CIB
KHALASI AKSHAYKUMAR UTTAMBHAI	SURAT	1148658	25.11.2016	2016205987	6,417.00	3016014159	100021918	CIB
KIRITKUMAR NANUBHAI DESAI	SURAT	1147115	03.11.2016	2016188185	5,418.00	3116016590		CIB
KONE ELEVATOR INDIA PVT LTD	SURAT	1022664	17.11.2016	2016199212	94,908.00	3416166617	4000169989	CIB
LEARNERS & WINNERS TRAINING & CONSULTANCY PVT LTD	NAVI MUMBAI	1153022	16.11.2016	2016197929	13,500.00	3416161765	8200181912	CIB
LIC OF INDIA, SURAT	SURAT	1022666	02.11.2016	2016187326	148,943.00	1316272106	5016007631	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	17.11.2016	2016199213	245,855.00	1316304741	4000172067	CIB
MANNA LAL OSWAL	VADODARA	1079586	02.11.2016	2016187329	27,760.00	3116016719		CIB
MASCOT INDUSTRIES	VADODARA	1132023	07.11.2016	2016191014	116,745.00	3416158475	4000169050	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	15.11.2016	2016196659	1,070,803.00	3416164083	4000168676	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	29.11.2016	2016208344	394,408.00	1316316059	4000156861	CIB
MEGHA CONSTRUCTION	SURAT	1042669	15.11.2016	2016196660	129,414.00	1316300995	4600037711	CIB
MEHTA & ASSOCIATES FIRE PROTECTION SYSTEMS PVT LTD	AHMEDABAD	1058466	10.11.2016	2016194129	72,550.00	1316297397	4000171690	CIB
METROHM INDIA LTD	VADODARA	1024703	30.11.2016	2016209427	26,780.00	1316318308	4000169749	CIB

N B MAKWANA & CO	SURAT	1019343	28.11.2016	2016207492	210,028.00	1316316027	4000139663	CIB
N B Patel	NAVSARI	1038247	02.11.2016	2016187260	6,090.00	3116016710		CIB
N B Patel	NAVSARI	1038247	03.11.2016	2016188192	1,252.00	3116016590		CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	28.11.2016	2016207501	35,800.00	1316317396	4000148712	CIB
NATIONAL COMPUTERS	SURAT	1114638	07.11.2016	2016191011	28,350.00	3016013120	100020295	CIB
NEELAM AQUA & SPECIALITY CHEMICALS PVT LTD	JAIPUR	1003860	07.11.2016	2016191006	201,442.00	3416133107	4000149308	CIB
NIRMALA VASAVA	SURAT	1094020	03.11.2016	2016188180	14,500.00	3416161091		CIB
NISHA V KULKARNI	SURAT	1032291	03.11.2016	2016188191	6,493.00	3416161097		CIB
P M PHOTO	SURAT	1091582	09.11.2016	2016192947	24,920.00	1316295641	4600029505	CIB
P M PHOTO	SURAT	1091582	28.11.2016	2016207499	32,485.00	1316312029	4600029505	CIB
PATEL AKTAKUMARI BABUBHAI	SURAT	1148622	25.11.2016	2016205973	3,542.00	3016014168	100021877	CIB
PATEL BHAVANABEN PARESHBHAI	SURAT	1148525	28.11.2016	2016207415	5,000.00	3016014408	100022192	CIB
PATEL BHUMIKAKUMAR PRAVINBHAI	SURAT	1148654	25.11.2016	2016205986	3,542.00	3016014171	100021878	CIB
PATEL DIMPALKUMARI CHETANBHAI	SURAT	1148634	25.11.2016	2016205978	3,542.00	3016014178	100021930	CIB
PATEL JAYSRI B	SURAT	1148642	25.11.2016	2016205983	4,554.00	3016014164	100021922	CIB
PATEL MITALKUMARI NAGINBHAI	SURAT	1148644	25.11.2016	2016205984	6,417.00	3016014163	100021921	CIB
PATHIK KUMAR DUTTA	THANE	1106319	10.11.2016	2016194109	50,220.00	3416162090		CIB
PATIL BHUSHAN	SURAT	1148625	25.11.2016	2016205975	4,140.00	3016014165	100021954	CIB
PINAKIN VASANTBHAI PATEL	SURAT	1148645	25.11.2016	2016205985	3,542.00	3016014166	100021876	CIB
PRAJAPATI MIHIR PRAVINBHAI	SURAT	1148659	25.11.2016	2016205988	6,417.00	3016014150	100021910	CIB
PRATIBHABEN P PATEL	SURAT	1032289	03.11.2016	2016188172	5,050.00	3416161095		CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	04.11.2016	2016189685	125,120.00	1316291927	4000154538	CIB
Pioneer Stationery Stores	BHARUCH	1032764	15.11.2016	2016196658	10,290.00	3416164098	PO NO.4000	CIB
RAMANBHAI SHUKARBHAI NAIK	VALSAD	1106445	02.11.2016	2016187330	3,314.00	3116016710		CIB
RATHOD RAJESH MANOJBHAI	SURAT	1148620	25.11.2016	2016205972	6,417.00	3016014151	100021911	CIB
RENUKABEN PRABHUBHAI PATEL	SURAT	1148636	25.11.2016	2016205980	6,417.00	3016014161	100021919	CIB
RISHI J BOMBAYWALA	SURAT	1144964	19.11.2016	2016201048	47,700.00	3416171345	8200163915	CIB
Reliance Webstore Limited	Thane	1021126	28.11.2016	2016207493	8,878.00	3016014393	100021421	CIB
S K ATRE	SURAT	1097892	03.11.2016	2016188181	11,676.00	3116016590		CIB
S R DESAI	DAHOD	1079334	02.11.2016	2016187328	4,412.00	3116016710		CIB
S R DESAI	DAHOD	1079334	03.11.2016	2016188178	8,331.00	3116016590		CIB
SATYAPRAKASH B MISHRA	SURAT	1146472	18.11.2016	2016200467	8,085.00	3016013905	100022136	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	08.11.2016	2016191938	41,600.00	1816028970		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	10.11.2016	2016193633	41,600.00	1316298653	1316294768	CIB
SHOBHA BEN R MODI	SURAT	1032290	03.11.2016	2016188173	5,202.00	3416161092		CIB
	TALUKA							
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	28.11.2016	2016207495	96,643.00	3416175349	4000164570	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	03.11.2016	2016188170	100,849.00	3116016810	58696	CIB
SITABEN THAKORBHAI PATEL	SURAT	1129404	28.11.2016	2016207414	5,000.00	3016014405	100022193	CIB
STATE BANK OF INDIA	SURAT	1083373	02.11.2016	2016187261	58,859.00	1316272115	5016007631	CIB
SUDAMA PATEL	SURAT	1122938	03.11.2016	2016188184	25,262.00	3116016590		CIB

SUMRA VISHAL NATHUBHAI	SURAT	1148638	25.11.2016	2016205982	6,417.00	3016014157	100021916	CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA MEDICARE PVT LTD)	SURAT	1139908	11.11.2016	2016195148	9,360.00	3016013509	100020757	CIB
SUSHIL KUMAR AIREN	SURAT	1118305	03.11.2016	2016188183	13,451.00	3116016590		CIB
Shobha R Modi	MEHSANA	1038249	03.11.2016	2016188174	684	3116016590		CIB
Sushma M Khatri	SURAT	1038254	03.11.2016	2016188175	3,355.00	3116016590		CIB
Sushma M Khatri	SURAT	1038254	02.11.2016	2016187327	3,344.00	3116016710		CIB
TRUPTI HARSHADBHAI MALI	SURAT	1148627	25.11.2016	2016205976	6,417.00	3016014162	100021920	CIB
ULTRATECH CEMENT LTD	SURAT	1019809	28.11.2016	2016207296	1,499,000.00	1316317073	40061055	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	23.11.2016	2016203978	111,265.00	1316308752	4600031805	CIB
UTILITY POWER TECH LTD	SURAT	1022417	29.11.2016	2016208378	476,506.00	3416175046	4000159404	CIB
UTILITY POWER TECH LTD	SURAT	1022417	15.11.2016	2016196657	704,184.00	1316299879	4000159443	CIB
UTILITY POWER TECH LTD	SURAT	1022417	07.11.2016	2016191009	724,963.00	1316293492	4000141915	CIB
VI-TECH ENGINEERING CO	SURAT	1063993	29.11.2016	2016208379	233,080.00	1316313390	4000169205	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	28.11.2016	2016207413	79,357.00	1316316066	4000147370	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	19.11.2016	2016201047	30,143.00	3416168016	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	18.11.2016	2016200466	30,272.00	3416168033	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	17.11.2016	2016199211	88,847.00	3416166762	4000143208	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	07.11.2016	2016191012	5,565.00	3416162976	8200169402	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	03.11.2016	2016188177	9,854.00	3416161083		CIB
VISHAL THAKORBHAI AHIR	SURAT	1148637	25.11.2016	2016205981	6,417.00	3016014155	100021914	CIB
VISION COMPUTER	SURAT	1102837	07.11.2016	2016191010	5,580.00	3016013140	100021032	CIB
VIVEK INSTITUTE OF TRAINING & LEARNING PVT LTD	SURAT	1103504	23.11.2016	2016203979	15,750.00	3416171840	8200183269	CIB