

NTPC Ltd.

Kawasgas 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
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	27.09.2017	2017146200		51,832.00	3417118955		8200206754	CIB
ACCOUNTS OFFICER, CISF HQRS	SURAT	1160427	06.09.2017	2017130704		6,849,822.00	3417103563		8200202878	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	14.09.2017	2017136607		7,988.00	1317233587		1022628	CIB
AIRLINK COMMUNICATIONS PVT LTD	SURAT	1098525	16.09.2017	2017138400		5,842.00	3417102007		8200204125	CIB
AJAYKUMAR LOHANY SECURITY AGENCY	AHMEDABAD	1159854	20.09.2017	2017140582		451,924.00	1317237853		4600046304	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	20.09.2017	2017140613		19,968.00	3417109672		4500036501	CIB
ARUN KUMAR GHOSH	SURAT	1153190	12.09.2017	2017134953		31,000.00	3117012785			CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	16.09.2017	2017138264		18,550.00	3417081897		4500036192	CIB
BHARAT CHEMICALS	SURAT	1020655	16.09.2017	2017138260		31,002.00	3417091208		4000137182	CIB
BHARATI R RATHOD	BILIMORA	1050602	16.09.2017	2017138303		9,111.00	3417109996			CIB
BUREAU OF ENERGY EFFICIENCY	NEW DELHI	1012332	27.09.2017	2017146095		70,672.00	3417119253		8200206443	CIB
CASTEL REFRIGERATION	SURAT	1020042	20.09.2017	2017140610		17,700.00	3417092360		4500036236	CIB
CHETNA N MATURKAR	SURAT	1032287	16.09.2017	2017138300		4,518.00	3417109992			CIB
CHHABILBHAI PATEL	SURAT	1158585	12.09.2017	2017134999		8,854.00	3117012786			CIB
CIGRE India	NEW DELHI	1038744	09.09.2017	2017133190		76,700.00	3417089031		8200195905	CIB
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	09.09.2017	2017133188		50,000.00	3417099920		8200203615	CIB
CONSUL NEOWATT POWER SOLUTIONS PVT LTD	AHMEDABAD	1099362	23.09.2017	2017142972		7,442.00	3417115546		8200168522	CIB
DAKSHIN GUJARAT VIJ CO.LTD.	SURAT	1022643	22.09.2017	3517020193	405902	653,153.00	3417115257	4779	8200066225	Cheque
DESIGN HOUSE	Surat	1040061	27.09.2017	2017145548		5,250.00	3417116826		8200206409	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	16.09.2017	2017138306		18,522.00	3417110000			CIB
ELECTRONIC & QUALITY DEVELOPMENT CENTRE	VADODARA	1018944	08.09.2017	2017132807		115,915.00	3416238152		4000172947	CIB
EQDC (BRD)	VADODARA	1022646	29.09.2017	2017147890		11,564.00	3417118444		8200204672	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	15.09.2017	3517019325	405895	7,035,646.00	3417079408	SIC-2017-0	8200198233	Cheque
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	15.09.2017	3517019327	405901	5,458,036.00	3417109188	SIC-2017-0	8200198233	Cheque
GENERAL ENGINEERING WORKS	BHARUCH	1019019	25.09.2017	2017144168		658,624.00	1317247710		4000180388	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	16.09.2017	2017138399		75,528.00	3417099397		8200203661	CIB
GOLDMINE ADVERTISING LTD	VADODARA	1087460	09.09.2017	2017133191		40,626.00	3417067285		8200199243	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	16.09.2017	2017138402		80,730.00	3417105221		8200190213	CIB
GURURAJ ENGINEERS	VADODARA	1100914	16.09.2017	2017138401		19,824.00	3417104825		8200201021	CIB
HDFC LIMITED	SURAT	1022653	05.09.2017	2017129735		650,127.00	1317206578		5017005414	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	16.09.2017	2017138410		38,610.00	3417101282		8200204008	CIB
HIVELM INDUSTRIES	CHENNAI	1002331	16.09.2017	2017138258		165,360.00	1317236329		4000132581	CIB
ICWCS LTD	SURAT	1021175	27.09.2017	2017145547		795,691.00	3417118310		4600035637	CIB

ICWCS LTD	SURAT	1021175	16.09.2017	2017138396	12,753.00	3417097823	8200202563	CIB
ICWCS LTD	SURAT	1021175	09.09.2017	2017133189	75,862.00	3417103045	8200204006	CIB
ICWCS LTD	SURAT	1021175	23.09.2017	2017142971	13,788.00	3417110795	8200205621	CIB
ICWCS LTD	SURAT	1021175	20.09.2017	2017140770	272,956.00	3417113115	4600044655	CIB
IKON ENGINEERING	SURAT	1068044	07.09.2017	2017131394	416,097.00	3417057527	4000183977	CIB
IKON ENGINEERING	SURAT	1068044	19.09.2017	2017140194	6,900.00	1317237829	4000183977	CIB
INDO ALUSYS INDUSTRIES LIMITED	NEW DELHI	1122876	25.09.2017	2017144130	103,947.00	1317248787	4000177673	CIB
INDUBEN BAKULESH PATEL	SURAT	1145613	12.09.2017	2017134952	4,438.00	3117012789		CIB
JBS SHELTER INFOMEDIA PVT LTD	SURAT	1138826	09.09.2017	2017133192	5,000.00	3417106491	8200199413	CIB
KONE ELEVATOR INDIA PVT LTD	SURAT	1022664	16.09.2017	2017138263	26,190.00	3417106151	4000143156	CIB
KONE ELEVATOR INDIA PVT LTD	SURAT	1022664	16.09.2017	2017138262	15,016.00	1316218571	4000143156	CIB
KONE ELEVATOR INDIA PVT LTD	SURAT	1022664	07.09.2017	2017131393	89,690.00	3417062945	0.400018375	CIB
LIC OF INDIA, SURAT	SURAT	1022666	05.09.2017	2017129736	135,081.00	1317206569	5017005414	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	19.09.2017	2017140192	767,420.00	3417111129	4000178853	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	29.09.2017	2017147895	132,186.00	3417119645	4600035618	CIB
METAL BLAST ENGINEERS LTD	Vadodara	1019312	12.09.2017	2017135075	1,964,520.00	1317226346	4000183244	CIB
NIRMALA VASAVA	SURAT	1094020	16.09.2017	2017138305	14,500.00	3417109998		CIB
NISHA V KULKARNI	SURAT	1032291	16.09.2017	2017138341	6,493.00	3417109995		CIB
NOTIFIED AREA OFFICE HAJIRA	SURAT	1117607	12.09.2017	2017135102	2,766,673.00	3417097172	8200203417	CIB
OVERSEAS CORPORATION	SURAT	1039122	20.09.2017	2017140612	95,500.00	3417087447	4600045543	CIB
POSOCO NLDC	NEW DELHI	1157011	27.09.2017	2017146096	70,673.00	3417118719	8200206443	CIB
PRATIBHABEN P PATEL	SURAT	1032289	16.09.2017	2017138301	5,051.00	3417109993		CIB
PULSE TECHNOLOGIES	SURAT	1022107	16.09.2017	2017138339	138,250.00	1317236508	4600045546	CIB
RAMANLAL LALJIBHAI TANDEL	SURAT	1158582	12.09.2017	2017134998	8,333.00	3117012787		CIB
RELIANCE COMMUNICATIONS LTD.	AHMEDABAD	1161554	27.09.2017	2017145595	38,147.00	3417110711	8200205511	CIB
S R DESAI	DAHOD	1079334	12.09.2017	2017134994	5,133.00	3117012788		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	14.09.2017	2017136689	36,710.00	1317233590	P TAX 0817	CIB
SHALEEN DECOR	SURAT	1131925	25.09.2017	2017144063	15,529.00	1317248775	4600045452	CIB
SHIVSHAKTI ENTERPRISE	SURAT	1158889	22.09.2017	2017142565	17,955.00	3417084690	4500036064	CIB
SHOBHA BEN R MODI	SURAT	1032290	16.09.2017	2017138302	5,202.00	3417109994		CIB
SHREE ASHAPURA CHEMICALS	TALUKA ANKLESHWAR	1022332	16.09.2017	2017138261	139,288.00	3417098478	4000187199	CIB
SHRIRANG AUTOMATION & CONTROLS	SURAT	1143354	22.09.2017	2017142596	40,923.00	3417055219	4000167436	CIB
SILICON TECHNOLOGIES	SURAT	1022323	16.09.2017	2017138398	15,260.00	3417100336	8200155436	CIB
SILICON TECHNOLOGIES	SURAT	1022323	16.09.2017	2017138397	7,000.00	3417101929	8200203488	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	06.09.2017	2017130251	417,200.00	3417100819	8200203981	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	27.09.2017	2017145549	408,900.00	3417118048	8200203981	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	29.09.2017	2017147897	30,000.00	3417116846	8200206243	CIB
STATE BANK OF INDIA	SURAT	1083373	05.09.2017	2017129778	58,859.00	1317206578	5017005414	CIB

SUDAMA PATEL	SURAT	1122938	12.09.2017	2017134997	11,426.00	3117012808		CIB
SUMITRABEN RANCHHODHBHAI GAMIT	SURAT	1151994	16.09.2017	2017138342	28,089.00	3417110001		CIB
SUNIL B GUPTA	SURAT	1120828	23.09.2017	2017142973	32,400.00	3417111332	8200190247	CIB
SUNRISE MARKETING & SERVICES	SURAT	1022333	20.09.2017	2017140611	24,360.00	1317240310	4000181816	CIB
SURESH KUMAR SINGH	SURAT	1113516	12.09.2017	2017134996	7,195.00	3117012807		CIB
SURYAKANT P PATEL	SURAT	1098012	12.09.2017	2017134995	8,000.00	3117012790		CIB
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	19.09.2017	2017140191	274,614.00	1317237827	4000162178	CIB
UMIYA ENTERPRISE	SURAT	1147490	14.09.2017	2017136608	68,834.00	1317158352	4000168590	CIB
UTILITY POWER TECH LTD	SURAT	1022417	19.09.2017	2017140193	502,789.00	3417107947	4000189413	CIB
UTILITY POWER TECH LTD	SURAT	1022417	14.09.2017	2017136606	416,277.00	1317226803	4000150885	CIB
UTILITY POWER TECH LTD	SURAT	1022417	28.09.2017	2017147278	1,512,045.00	3417115402	4000179785	CIB
UTILITY POWER TECH LTD	SURAT	1022417	29.09.2017	2017147896	413,835.00	3417119597	4000178379	CIB
UTILITY POWER TECH LTD	SURAT	1022417	29.09.2017	2017148071	1,513,652.00	3417117608	4000178953	CIB
VASU CHEMICALS	MUMBAI	1005345	16.09.2017	2017138259	249,570.00	3417098504	4000179347	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	16.09.2017	2017138304	9,855.00	3417109997		CIB