

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A M TAPALI MANDAP CONTRACTOR	SURAT	1021234	13.01.2018	2017233506		123,114.00	3417170709		4600046910	CIB
A M TAPALI MANDAP CONTRACTOR	SURAT	1021234	13.01.2018	2017233505		104,121.00	1317458457		4600046910	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	27.01.2018	2017244256		78,354.00	3417222580		4600042989	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	31.01.2018	2017247161		24,330.00	3417227752		8200210122	CIB
ABB INDIA LIMITED	MUMBAI	1000083	27.01.2018	2017244303		23,200.00	1316552265		4000140140	CIB
ABHI AUTO ADVISOR	ADAJAN GAM, SURAT	1161076	19.01.2018	2017238888		17,152.00	1317466005		8200212083	CIB
ABHI AUTO ADVISOR	ADAJAN GAM, SURAT	1161076	19.01.2018	2017238179		17,152.00	1317421130		2017214344	CIB
ACCEL FRONTLINE LTD	SURAT	1162955	13.01.2018	2017233509		8,282.00	3417213144		8200211675	CIB
ACCOUNTS OFFICER, CISF HQRS	SURAT	1160427	08.01.2018	2017227778		5,481,443.00	3417207287		8200202878	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	18.01.2018	2017237905		7,784.00	1317464405		1022628	CIB
AJAYKUMAR LOHANY SECURITY AGENCY	AHMEDABAD	1159854	04.01.2018	2017225010		432,797.00	1317425562		4600046304	CIB
AJIT N PATEL	SURAT	1158217	15.01.2018	2017234728		40,832.00	1317444621		4000189479	CIB
AJIT N PATEL	SURAT	1158217	12.01.2018	2017233248		574,703.00	3417188188		4600046312	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	05.01.2018	2017226165		602,852.00	1317420240		4000186987	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	11.01.2018	2017231974		80,040.00	3417197786		4000166692	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	12.01.2018	2017233055		54,775.00	1317442813		4000189722	CIB
AMITKUMAR ASHOKBHAI PATEL	SURAT	1158713	22.01.2018	2017240310		8,736.00	3417218598		8200217255	CIB
AMT ENVIRACLEAN TECHNOLOGIES PVT LTD	MUMBAI	1128716	31.01.2018	2017247191		64,387.00	3417216827		4000196446	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	29.01.2018	2017245295		326,667.00	3417202552		5500012749	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	SURAT	1124223	05.01.2018	2017226166		16,790.00	1317402053		4600045563	CIB
AXAYKUMAR TULSHIBHAI SURATI	SURAT	1158710	22.01.2018	2017240308		8,736.00	3417218602		8200217259	CIB
Ashok Gopal Shinde	Mumbai	1083814	12.01.2018	2017233054		19,404.00	3417214472			CIB
BHARATI R RATHOD	BILIMORA	1050602	11.01.2018	2017231920		9,111.00	3417210744			CIB
BHAVSAR DEVAL	SURAT	1158703	22.01.2018	2017240301		8,736.00	3417219130		8200217249	CIB
C&S ELECTRIC LTD	NOIDA	1068918	08.01.2018	2017227966		230,500.00	1317436428		4000191303	CIB
CAPRI REFRIGERATION	SURAT	1020821	10.01.2018	2017230817		16,520.00	3417200972		8200215154	CIB
CHETANBHAI RAMESHBHAI KHALASI	SURAT	1158706	22.01.2018	2017240304		3,542.00	3417219126		8200217248	CIB
CHETNA N MATURKAR	SURAT	1032287	11.01.2018	2017231917		4,518.00	3417210740			CIB
CHHABILBHAI PATEL	SURAT	1158585	06.01.2018	2017226466		20,591.00	3117024871		81316	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	30.01.2018	2017245963		126,555.00	3417204005		-400019378	CIB
DAKSHIN GUJARAT VIJ CO.LTD.	SURAT	1022643	23.01.2018	3517034442	547319	587,478.00	3417222994	322	8200066225	Cheque

DESIGN HOUSE	Surat	1040061	06.01.2018	2017226461		5,900.00	3417205193	8200207543	CIB
DESIGN HOUSE	Surat	1040061	18.01.2018	2017237906		43,696.00	3417219393	8200207543	CIB
DESIGN HOUSE	Surat	1040061	10.01.2018	2017230824		9,435.00	3417208722	8200207543	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	11.01.2018	2017231923		18,522.00	3417210747		CIB
DHIRAJBHAI CHANDULAL SUTHAR	BAYAD	1161483	06.01.2018	2017226457		20,000.00	3117024872	87891	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	12.01.2018	2017233057		14,160.00	3417206585	8200216927	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	04.01.2018	2017225047		92,340.00	3417166332	4000143815	CIB
DOLATBHAI DEVJIBHAI VAIDYA	SURAT	1104718	22.01.2018	2017240452		9,250.00	3117026573	84775	CIB
DR. JIVRAJ MEHTA INSTITUTE OF TECHN	ANAND	1137484	19.01.2018	2017238887		31,250.00	1317466005	5017011644	CIB
DR. JIVRAJ MEHTA INSTITUTE OF TECHN	ANAND	1137484	19.01.2018	2017238178		31,250.00	1317465444	5017011644	CIB
DY COMMANDANT CISF	SURAT	1025984	12.01.2018	2017233155		14,395.00	3417206885	8200204167	CIB
DY COMMANDANT CISF	SURAT	1025984	22.01.2018	2017240315		17,479.00	3417222413	8200208676	CIB
DY COMMANDANT CISF	SURAT	1025984	24.01.2018	2017243165		75,759.00	3417223331	8200208676	CIB
DY COMMANDANT CISF	SURAT	1025984	13.01.2018	2017233564		175,028.00	3417168490	8200208676	CIB
DY COMMANDANT CISF	SURAT	1025984	06.01.2018	2017226456		14,030.00	3417207316	8200204167	CIB
Dilip B Parekh	SURAT	1038252	06.01.2018	2017226459		35,500.00	3117024864	87611	CIB
EN-CLER BIOMEDICAL WASTE PVT LTD	SURAT	1139420	02.01.2018	2017222394		5,265.00	1316334899	4000163998	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	22.01.2018	3517034370	405910	9,095,312.00	3417201323	SIC-2017-1	8200198233 Cheque
GAYATRI ISHVERBHAI PATEL	SURAT	1158697	22.01.2018	2017240295		8,736.00	3417221248	8200218349	CIB
GE POWER INDIA LTD.	VADODARA	1021272	09.01.2018	2017229146		27,084,998.00	1317440562	4000178692	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	09.01.2018	2017229179		959,966.00	1317439186	4000180388	CIB
GLOBE BIO CARE	SURAT	1132491	08.01.2018	2017227913		13,200.00	1317436822	4000177614	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	18.01.2018	2017237908		26,910.00	3417211910	8200190213	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	29.01.2018	2017245227		15,930.00	3417211009	4000184769	CIB
HDFC LIMITED	SURAT	1022653	05.01.2018	2017226163		632,136.00	1317428427	5017010576	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	13.01.2018	2017233565		174,721.00	1315042466	4000117760	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	SURAT	1021708	11.01.2018	2017231816		6,407,488.00	5217011585	4000195559	CIB
HIRAL TEKTRONIX PVT LTD.	MUMBAI	1155705	31.01.2018	2017246931		209,940.00	1317470152	4600047133	CIB
HIRAL TEKTRONIX PVT LTD.	MUMBAI	1155705	30.01.2018	2017245965		169,040.00	3417216808	4600047133	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	18.01.2018	2017237924		11,880.00	3417211939	8200204008	CIB
ICWCS LTD	SURAT	1021175	19.01.2018	2017238678		1,595,492.00	3417215055	4600048705	CIB
ICWCS LTD	SURAT	1021175	24.01.2018	2017243050		1,700,639.00	3417213648	4600048707	CIB
ICWCS LTD	SURAT	1021175	02.01.2018	2017222393		5,374.00	3417197127	8200100725	CIB
ICWCS LTD	SURAT	1021175	12.01.2018	2017233053		498	3417205085	8200208783	CIB
Institute Of Technology Nirma University	Ahmedabad	1083082	10.01.2018	2017230644		78,000.00	1317442429	E-87145	CIB
JAGDISHBHAI RAMUBHAI PATEL	SURAT	1139212	06.01.2018	2017226463		26,625.00	3117024877	87169	CIB
JINDAL FORGING PVT LTD	KOLKATA	1057115	31.01.2018	2017247190		92,660.00	1317470265	4000178503	CIB
KAGZI SONS	SURAT	1021847	10.01.2018	2017230818		16,100.00	3417196278	8200216030	CIB
KAJAL JASHAVANT BHAI	SURAT	1162005	13.01.2018	2017233508		47,700.00	3417214453	8200208883	CIB

KGPP EMP.CONSUMERS CO.OP SOC.LTD	SURAT	1032284	10.01.2018	2017230821	46,728.00	3417207658	8200214966	CIB
KGPP EMP.CONSUMERS CO.OP SOC.LTD	SURAT	1032284	31.01.2018	2017247189	56,074.00	3417227095	8200214966	CIB
KHALASI MITESHKUMAR RATILAL	SURAT	1158711	22.01.2018	2017240309	3,542.00	3417221250	8200218410	CIB
KHALASI RAVILUMAR JABARBHAI	SURAT	1158699	22.01.2018	2017240297	8,736.00	3417218609	8200217266	CIB
KIRITKUMAR NANUBHAI DESAI	SURAT	1147115	06.01.2018	2017226464	10,000.00	3117024878	70516	CIB
LIC OF INDIA, SURAT	SURAT	1022666	05.01.2018	2017226164	143,452.00	1317428397	5017010576	CIB
MAN MADE TEXTILE RESEARCH ASSOCIATION	SURAT	1020308	10.01.2018	2017230847	64,416.00	3417158038	8200206808	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	08.01.2018	2017227909	384,941.00	3417202483	4500039606	CIB
MEET NIRANJANBHAI PATEL	SURAT	1158700	22.01.2018	2017240298	8,736.00	3417218603	8200217262	CIB
MEGHA CONSTRUCTION	SURAT	1042669	11.01.2018	2017231973	737,569.00	1317443964	4000190776	CIB
METAL BLAST ENGINEERS LTD	Vadodara	1019312	02.01.2018	2017222392	686,143.00	1317420201	4000183244	CIB
METAS OF SEVENTH DAY ADVENTIST HOSP	SURAT	1156429	29.01.2018	2017245231	109,142.00	3417174137	8200205137	CIB
METAS OF SEVENTH DAY ADVENTIST HOSP	SURAT	1156429	22.01.2018	2017240453	334,904.00	3417222366	8200205137	CIB
MITESH SURESHBHAI RATHOD	SURAT	1158704	22.01.2018	2017240302	8,736.00	3417218578	8200217254	CIB
N B MAKWANA & CO	SURAT	1019343	04.01.2018	2017225046	219,838.00	1317396120	4000173837	CIB
N J INTERNATIONAL	SURAT	1022026	27.01.2018	2017244304	3,780.00	1317469495	4600039271	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	10.01.2018	2017230822	110,250.00	1317438191	4000189362	CIB
NIKEN CHEMICALS CO	SURAT	1020148	08.01.2018	2017227908	424,353.00	3417202323	4000193553	CIB
NIRMALA VASAVA	SURAT	1094020	11.01.2018	2017231922	14,500.00	3417210746		CIB
NISHA V KULKARNI	SURAT	1032291	11.01.2018	2017232008	6,493.00	3417210743		CIB
OVERSEAS CORPORATION	SURAT	1039122	29.01.2018	2017245230	119,652.00	3417204153	4600047590	CIB
PARTHA MOOKHERJEE	BARMANA	1079244	18.01.2018	2017237907	18,250.00	3117026338	81390	CIB
PATEL AKSHAYKUMAR PARESHBHAI	SURAT	1158698	22.01.2018	2017240296	8,736.00	3417218610	8200217267	CIB
PATEL BHAVANABEN PARESHBHAI	SURAT	1148525	18.01.2018	2017237910	20,000.00	3417218414	8200217749	CIB
PATEL CONTRACTORS	SURAT	1022049	08.01.2018	2017227910	55,019.00	1316471477	4600042384	CIB
PATEL CONTRACTORS	SURAT	1022049	08.01.2018	2017227946	19,981.00	1317420082	4600042384	CIB
PATEL DHRUV KUMAR JITENDRABHAI	SURAT	1158705	22.01.2018	2017240303	8,736.00	3417218571	8200217252	CIB
PATEL GAURAV SURESHBHAI	SURAT	1158707	22.01.2018	2017240305	8,736.00	3417218568	8200217251	CIB
PATEL TWINKLEKUMAR BABUBHAI	SURAT	1158701	22.01.2018	2017240299	8,736.00	3417218605	8200217263	CIB
PNEU-MECH ENGINEERING	NEW DELHI	1004312	30.01.2018	2017245964	87,401.00	3417218934	4000191911	CIB
PRASHANT OFFSHORE	SURAT	1100549	24.01.2018	2017243241	19,824.00	3417220978	8200212581	CIB
PRATIBHABEN P PATEL	SURAT	1032289	11.01.2018	2017231918	5,051.00	3417210741		CIB
PREMBHAI P PARMAR	SURAT	1082795	15.01.2018	2017234726	8,875.00	3117025968	85286	CIB
PRINTER SERVICE CENTRE	SURAT	1157438	10.01.2018	2017230825	3,700.00	3417189639	8200215106	CIB
PRINTER SERVICE CENTRE	SURAT	1157438	12.01.2018	2017233058	5,100.00	1317444625	8200215106	CIB
PUJA CHEMICALS	SURAT	1004497	08.01.2018	2017227907	197,400.00	1317436478	4000193785	CIB
RADIUS COMMUNICATIONS	SURAT	1068149	19.01.2018	2017238177	11,092.00	3417215789	8200217743	CIB
RADIUS COMMUNICATIONS	SURAT	1068149	19.01.2018	2017238886	11,092.00	1317466005	8200217743	CIB
RAMANBHAI SHUKARBHAI NAIK	VALSAD	1106445	06.01.2018	2017226462	30,635.00	3117024874	75208	CIB

RAMANLAL LALJIBHAI TANDEL	SURAT	1158582	06.01.2018	2017226465	8,333.00	3117024873	83085	CIB
RELIANCE JIO INFOCOMM LIMITED	AHMEDABAD	1163270	19.01.2018	2017238175	5,563.00	3417215783	8200217744	CIB
S R DESAI	DAHOD	1079334	15.01.2018	2017234725	18,250.00	3117025970	70518	CIB
SAI BABRIK TRAVELS	SURAT	1120820	11.01.2018	2017231975	23,405.00	1317444418	4600043238	CIB
SANDIPBHAI RAMESHBHAI GAMIT	SURAT	1158709	22.01.2018	2017240307	8,736.00	3417218601	8200217258	CIB
SANKET KAMLESHBHAI PATEL	SURAT	1158708	22.01.2018	2017240306	8,736.00	3417218607	8200217264	CIB
SATYAPRAKASH B MISHRA	SURAT	1146472	16.01.2018	2017235478	9,625.00	3417216591	8200213130	CIB
SAWANKUMAR MANHARBHAI PATEL	SURAT	1158702	22.01.2018	2017240300	8,736.00	3417218613	8200217269	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	10.01.2018	2017230666	36,200.00	1317442126	P TAX 1217	CIB
SHOBHA BEN R MODI	SURAT	1032290	11.01.2018	2017231919	5,202.00	3417210742		CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	24.01.2018	2017243240	18,749.00	3417210937	8200217163	CIB
SITABEN THAKORBHAI PATEL	SURAT	1129404	18.01.2018	2017237909	20,000.00	3417218412	8200217746	CIB
	THIRUVANANTHAP							
SOCIETY OF ENERGY ENGINEERS AND MANAGERS	URAM	1014178	20.01.2018	2017239382	11,800.00	3417219639	8200218035	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	24.01.2018	2017243239	393,300.00	3417222612	8200203981	CIB
STATE BANK OF INDIA	SURAT	1083373	05.01.2018	2017226155	58,859.00	1317428432	5017010576	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	06.01.2018	2017226451	229,734.00	3417192261	4000191802	CIB
SULZER PUMPS INDIA LTD	NAVI MUMBAI	1006281	08.01.2018	2017227775	6,436,395.00	3417198801	4000192379	CIB
SUMITRABEN RANCHHODBHAI GAMIT	SURAT	1151994	13.01.2018	2017233496	21,846.00	1317458228		CIB
SUMITRABEN RANCHHODBHAI GAMIT	SURAT	1151994	22.01.2018	2017240316	31,210.00	3417179015		CIB
SUNIL B GUPTA	SURAT	1120828	12.01.2018	2017233056	14,400.00	3417192651	8200190247	CIB
SURAT GOODS TRANSPORT PVT LTD	SURAT	1144968	08.01.2018	2017227916	12,020.00	3417189532	4000181631	CIB
SURAT GOODS TRANSPORT PVT LTD	SURAT	1144968	08.01.2018	2017227915	194,385.00	3417193766	4000177321	CIB
SURESH KUMAR SINGH	SURAT	1113516	15.01.2018	2017234727	13,625.00	3117025969	75381	CIB
Shobha R Modi	MEHSANA	1038249	06.01.2018	2017226458	16,000.00	3117024869	87615	CIB
Sushma M Khatri	SURAT	1038254	06.01.2018	2017226460	16,000.00	3117024866	87588	CIB
TGB BANQUETS AND HOTELS LIMITED	SURAT	1164715	16.01.2018	2017234899	49,088.00	3417218936	8200218130	CIB
TOPSUN ENERGY LTD	GANDHINAGAR	1139760	08.01.2018	2017227914	115,020.00	3417051917	4600042960	CIB
U.P.SINGH & CO	SURAT	1022698	05.01.2018	2017226135	1,368,475.00	1317428382	4000177403	CIB
UTILITY POWER TECH LTD	SURAT	1022417	29.01.2018	2017245228	182,307.00	3417221098	4000191242	CIB
UTILITY POWER TECH LTD	SURAT	1022417	27.01.2018	2017244305	322,391.00	3417216273	4000192152	CIB
UTILITY POWER TECH LTD	SURAT	1022417	15.01.2018	2017234724	497,343.00	3417208890	4000182931	CIB
UTILITY POWER TECH LTD	SURAT	1022417	22.01.2018	2017240450	213,371.00	3417219933	4000178953	CIB
UTILITY POWER TECH LTD	SURAT	1022417	08.01.2018	2017227911	82,433.00	3417190806	4000178377	CIB
UTILITY POWER TECH LTD	SURAT	1022417	11.01.2018	2017231971	670,393.00	3417197790	4000017305	CIB
UTILITY POWER TECH LTD	SURAT	1022417	17.01.2018	2017236828	260,181.00	1317444386	4000178953	CIB
UTILITY POWER TECH LTD	SURAT	1022417	10.01.2018	2017230819	1,494,872.00	1317442352	4000191242	CIB
UTILITY POWER TECH LTD	SURAT	1022417	05.01.2018	2017226134	2,706,422.00	3417178343	4000191245	CIB
UTILITY POWER TEST	VADODARA	1038639	10.01.2018	2017230823	87,710.00	1317438224	4000188849	CIB

VI-TECH ENGINEERING CO	SURAT	1063993	27.01.2018	2017244306	197,950.00	1317469541	4000186989	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	29.01.2018	2017245229	128,395.00	3417212699	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	22.01.2018	2017240451	113,093.00	1317466771	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	13.01.2018	2017233507	115,936.00	3417198250	4000147370	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	11.01.2018	2017231972	27,208.00	1317442832	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	10.01.2018	2017230820	30,061.00	1317439059	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	08.01.2018	2017227912	299,493.00	3417195894	4600047134	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	11.01.2018	2017231921	9,854.00	3417210745		CIB