

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.02.2015 To
28.02.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|---------------------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|------|
| 5 KNOWLEDGE ACADEMY | MUMBAI | 1105280 | 13.02.2015 | 2014251452 | | 17,975.00 | 3414230389 | | 8200135493 | CIB |
| A M TAPALI MANDAP CONTRACTOR | SURAT | 1021234 | 02.02.2015 | 2014239548 | | 203,257.00 | 1314364337 | | 4600029503 | CIB |
| A O (CASH) O/O PGM TD BSNL,SURAT | SURAT | 1022626 | 24.02.2015 | 2014258038 | | 44,642.00 | 3414236628 | | 8200116979 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 09.02.2015 | 2014247310 | | 6,628,789.00 | 3414225881 | | 8200115718 | CIB |
| AEROTECH EQUIPMENTS & PROJECT (P) LTD. | GREATER NOIDA | 1034618 | 24.02.2015 | 2014258745 | | 1,325,012.00 | 1314412050 | | 4000090772 | CIB |
| AMBITION | SURAT | 1077069 | 26.02.2015 | 2014260399 | | 29,280.00 | 3414237466 | | 8200124684 | CIB |
| AMI CONTROL SERVICES | SURAT | 1070157 | 18.02.2015 | 2014254473 | | 28,000.00 | 1314383961 | | 4000086823 | CIB |
| AMI CONTROL SERVICES PVT LTD | SURAT | 1110481 | 03.02.2015 | 2014241232 | | 73,515.00 | 1314383982 | | 4000124777 | CIB |
| ARPIT A AGRAWAL | SURAT | 1106264 | 05.02.2015 | 2014244218 | | 18,900.00 | 3414226539 | | 8200100730 | CIB |
| ASHA TRAVEL HUB | SURAT | 1108737 | 05.02.2015 | 2014244219 | | 12,320.00 | 1314386054 | | 4000134772 | CIB |
| BAL BHAVAN, Kawas | SURAT | 1022634 | 05.02.2015 | 2014244213 | | 24,000.00 | 3414219579 | | 8200134548 | CIB |
| BAPS PRAMUKH SWAMI HOSPITAL | SURAT | 1022635 | 02.02.2015 | 2014239549 | | 267,663.00 | 1314364304 | | 8200118071 | CIB |
| BASANT KUMAR SINGH | SURAT | 1130771 | 13.02.2015 | 2014251456 | | 11,000.00 | 3414232182 | | 8200135884 | CIB |
| BHAGAVATHI ANA LABS PVT LTD | HYDERABAD | 1000785 | 27.02.2015 | 2014261284 | | 420,474.00 | 1314419428 | | 4000109603 | CIB |
| BHAGWANDAS & CO | SURAT | 1021369 | 26.02.2015 | 2014260393 | | 3,600.00 | 3014020873 | | 90004017 | CIB |
| BHARAT B FULWALA | SURAT | 1022636 | 19.02.2015 | 2014255386 | | 420 | 3014020303 | | 90002155 | CIB |
| BHARAT CHEMICALS | SURAT | 1020655 | 09.02.2015 | 2014247357 | | 89,397.00 | 3414161597 | | 4000113385 | CIB |
| BHARATI R RATHOD | BILIMORA | 1050602 | 06.02.2015 | 2014245310 | | 9,111.00 | 3414226326 | | REH SCH JA | CIB |
| BHEL-GE GTS | HYDERABAD | 1010662 | 17.02.2015 | 2014253186 | | 2,592,702.00 | 1314404875 | | 5500012827 | CIB |
| BHEL-GE GTS | HYDERABAD | 1010662 | 09.02.2015 | 2014247356 | | 1,384,085.00 | 1314396932 | | 5500012827 | CIB |
| BHEL-GE GTS | HYDERABAD | 1010662 | 06.02.2015 | 2014245305 | | 434,232.00 | 1314395109 | | 5500012827 | CIB |
| BHEL-GE GTS | HYDERABAD | 1010662 | 16.02.2015 | 2014252205 | | 1,457,029.00 | 1314403171 | | 5500012827 | CIB |
| BHEL-GE GTS | HYDERABAD | 1010662 | 04.02.2015 | 2014242565 | | 11,415,074.00 | 3414125233 | | 5500012751 | CIB |
| BHEL-GE GTS | HYDERABAD | 1010662 | 03.02.2015 | 2014241226 | | 51,488.00 | 1814052655 | | 5500011247 | CIB |
| BHEL-GE GTS | HYDERABAD | 1010662 | 10.02.2015 | 2014248530 | | 105,609.00 | 1314398022 | | 5500012827 | CIB |
| BOILER INSPECTOR | SURAT | 1089335 | 09.02.2015 | 2014246339 | | 315,600.00 | 1314397847 | | Boiler Ins | CIB |
| CENTRAL BOARD OF IRRIGATION & POWER | NEW DELHI | 1009212 | 13.02.2015 | 2014250964 | | 11,236.00 | 3414230397 | | 8200135443 | CIB |
| CHARAN CONSTRUCTION & ENGINEERING | SURAT | 1120071 | 27.02.2015 | 2014261286 | | 14,700.00 | 3014021008 | | 90004630 | CIB |
| CHARUTAR AROGYA MANDAL | KARAMSAD DISTT:- ANAND | 1130912 | 25.02.2015 | 2014259551 | | 230,000.00 | 1814057252 | | EDU LOAN | CIB |
| CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED | MUMBAI | 1001103 | 06.02.2015 | 2014245303 | | 603,209.00 | 3414213395 | | 4000124894 | CIB |

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|--|-----------|---------|------------|------------|--------------|------------|------------|-----|
| CHEMTROLS INDUSTRIES LTD | MUMBAI | 1006700 | 16.02.2015 | 2014252204 | 397,426.00 | 1314401835 | 4000135343 | CIB |
| CHEтна N MATURKAR | SURAT | 1032287 | 06.02.2015 | 2014245307 | 4,518.00 | 3414226313 | REH SCH JA | CIB |
| DARSHANA KUMARI S PATEL | SURAT | 1106472 | 25.02.2015 | 2014259549 | 5,000.00 | 3014020618 | 90004123 | CIB |
| DESIGN HOUSE | Surat | 1040061 | 19.02.2015 | 2014255387 | 19,233.00 | 3014020297 | 90002475 | CIB |
| DESIGN HOUSE | Surat | 1040061 | 25.02.2015 | 2014259548 | 403 | 3014020620 | 90004083 | CIB |
| DESIGN HOUSE | Surat | 1040061 | 03.02.2015 | 2014241230 | 806 | 3014019001 | 90002048 | CIB |
| DHANUBEN CHAUDHARI | SURAT | 1111515 | 06.02.2015 | 2014245313 | 18,522.00 | 3414226320 | REH SCH JA | CIB |
| DY COMMANDANT CISF | SURAT | 1025984 | 16.02.2015 | 2014252274 | 50,675.00 | 3414218049 | 8200115173 | CIB |
| Dee-Em Systems | Mumbai | 1059307 | 05.02.2015 | 2014244214 | 35,627.00 | 1314381861 | 4000138480 | CIB |
| EDENRED(INDIA) PVT LTD | vadodara | 1021095 | 09.02.2015 | 2014247361 | 552,300.00 | 3414228985 | 8200114929 | CIB |
| EFCO MASCHINENBAU INDIA PVT LTD | Medak | 1001564 | 18.02.2015 | 2014254470 | 111,402.00 | 1314406315 | 4000070072 | CIB |
| ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION | VADODARA | 1012607 | 06.02.2015 | 2014245306 | 35,995.00 | 1314395399 | 4000054353 | CIB |
| ELECTRONIC & QUALITY DEVELOPMENT CENTRE | VADODARA | 1018944 | 05.02.2015 | 2014244185 | 83,828.00 | 3414211409 | 4000134219 | CIB |
| ENVISION ENVIRO ENGINEERS PVT LTD | SURAT | 1018956 | 12.02.2015 | 2014250342 | 9,032.00 | 1314401733 | 4000106017 | CIB |
| Expel Prosys | Vadodara | 1083824 | 05.02.2015 | 2014244216 | 3,573,339.00 | 1314385768 | 4000132599 | CIB |
| FARM BRIDGE | BHARUCH | 1133099 | 25.02.2015 | 2014259552 | 40,500.00 | 3414236307 | 8200135963 | CIB |
| FIRST FLIGHT COURIER LTD | SURAT | 1021618 | 17.02.2015 | 2014253188 | 2,207.00 | 1314404458 | 4000109739 | CIB |
| GAJANAN COMPUTERS | SURAT | 1099505 | 19.02.2015 | 2014255388 | 5,000.00 | 3014020300 | 90002238 | CIB |
| GENERAL ENGINEERING WORKS | BHARUCH | 1019019 | 11.02.2015 | 2014249410 | 359,073.00 | 1314400215 | 4000104050 | CIB |
| GEORG FISCHER PIPING SYSTEMS PRIVATE LIMITED | AHMEDABAD | 1087843 | 18.02.2015 | 2014254474 | 31,000.00 | 1314405981 | | CIB |
| GORASIYA CHIRAG VINUBHAI | SURAT | 1128730 | 13.02.2015 | 2014251455 | 19,800.00 | 3414230163 | 8200124644 | CIB |
| GUJARAT POLLUTION CONTROL BOARD | SURAT | 1040353 | 06.02.2015 | 2014244527 | 1,600.00 | 3014019302 | 90002875 | CIB |
| HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD | SURAT | 1021702 | 12.02.2015 | 2014250343 | 32,397.00 | 1314400635 | 4000127075 | CIB |
| HAZIRA VIKAS TRAVELS | SURAT | 1104140 | 11.02.2015 | 2014249453 | 305,834.00 | 1314400209 | 4000112929 | CIB |
| HDFC LIMITED | SURAT | 1022653 | 04.02.2015 | 2014242567 | 790,998.00 | 1814053578 | HDFC JAN 1 | CIB |
| HITACHI HI-REL POWER ELECTRONICS PVT LTD | NEW DELHI | 1100488 | 17.02.2015 | 2014253190 | 397,234.00 | 1314404406 | 4000124917 | CIB |
| HITESH JAYANTILAL DOSHI | SURAT | 1130699 | 13.02.2015 | 2014251382 | 24,300.00 | 3414230166 | 8200130776 | CIB |
| ICWCS LTD | SURAT | 1021175 | 06.02.2015 | 2014245341 | 136,855.00 | 3414224019 | 4000108127 | CIB |
| ICWCS LTD | SURAT | 1021175 | 03.02.2015 | 2014241227 | 16,897.00 | 3014019003 | 90002100 | CIB |
| ICWCS LTD | SURAT | 1021175 | 26.02.2015 | 2014259965 | 13,029.00 | 1314417681 | 3414236329 | CIB |
| ICWCS LTD | SURAT | 1021175 | 25.02.2015 | 2014259546 | 3,058.00 | 3014020716 | 90004329 | CIB |
| ICWCS LTD | SURAT | 1021175 | 24.02.2015 | 2014258743 | 13,029.00 | 3414236329 | 8200115187 | CIB |
| ICWCS LTD | SURAT | 1021175 | 19.02.2015 | 2014255385 | 19,527.00 | 3014020301 | 90003234 | CIB |
| ICWCS LTD | SURAT | 1021175 | 19.02.2015 | 2014255223 | 11,771.00 | 3014020266 | 90003061 | CIB |
| ICWCS LTD | SURAT | 1021175 | 17.02.2015 | 2014253187 | 412,205.00 | 1314405989 | 4000127839 | CIB |
| ICWCS LTD | SURAT | 1021175 | 16.02.2015 | 2014252206 | 32,042.00 | 3414232382 | 8200135822 | CIB |

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| IKON ENGINEERING | SURAT | 1068044 | 07.02.2015 | 2014245705 | 124,835.00 | 3414225823 | 4000127071 | CIB |
| INTERADS ADVERTISING PVT.LTD. | NEW DELHI | 1008723 | 06.02.2015 | 2014245304 | 262,846.00 | 3414227431 | 8200135128 | CIB |
| K V Skariah | KERALA | 1038244 | 11.02.2015 | 2014249451 | 3,259.00 | 3114029487 | 43522 | CIB |
| KERALA ELECTRIC COMPANY | SURAT | 1070934 | 03.02.2015 | 2014241475 | 145,440.00 | 1314364424 | 4000067327 | CIB |
| Kansai Nerolac Paints Limited | VADODARA | 1019034 | 10.02.2015 | 2014248550 | 26,400.00 | 1314396470 | 4000130895 | CIB |
| LIC OF INDIA, SURAT | SURAT | 1022666 | 04.02.2015 | 2014242568 | 179,301.00 | 1814053464 | LIC SSS JA | CIB |
| MADHURAJ INDUSTRIAL GASES PVT LTD | AHMEDABAD | 1070904 | 13.02.2015 | 2014251450 | 96,089.00 | 3414217606 | 4000137936 | CIB |
| MAHAVIR SWAMI COLLEGE OF ENGINEERING & TECHNOLOGY | SURAT | 1127938 | 06.02.2015 | 2014245188 | 25,500.00 | 1314387576 | EDU LOAN B | CIB |
| MANISH JAYANTILAL BADAMI | SURAT | 1106737 | 13.02.2015 | 2014251453 | 13,500.00 | 3414146330 | 8200127447 | CIB |
| MANNA LAL OSWAL | VADODARA | 1079586 | 11.02.2015 | 2014249452 | 27,854.00 | 3114029492 | 44573 | CIB |
| MARUTINANDAN ENTERPRISES | SURAT | 1021951 | 19.02.2015 | 2014255224 | 91,445.00 | 1314407856 | 4000122295 | CIB |
| MARUTINANDAN ENTERPRISES | SURAT | 1021951 | 26.02.2015 | 2014260394 | 240,953.00 | 1314417706 | 4000122295 | CIB |
| MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD. | GANDHINAGAR | 1036295 | 27.02.2015 | 2014261285 | 88,288.00 | 3414237769 | 4000136809 | CIB |
| MECHWELL INDUSTRIES LTD | MUMBAI | 1003539 | 03.02.2015 | 2014241312 | 24,831.00 | 3414139911 | 4000124668 | CIB |
| MODICHEM PLAST MATERIALS PVT LTD | MUMBAI | 1115245 | 18.02.2015 | 2014254475 | 31,000.00 | 1314405980 | | CIB |
| MOOG MOTION CONTROLS PVT LTD | Bangalore | 1024737 | 17.02.2015 | 2014252877 | 306,000.00 | 5214013068 | 4000138651 | CIB |
| N B MAKWANA & CO | SURAT | 1019343 | 02.02.2015 | 2014239547 | 59,401.00 | 3414217413 | 4000123981 | CIB |
| N B Patel | NAVSARI | 1038247 | 11.02.2015 | 2014249411 | 4,053.00 | 3114029491 | 44575 | CIB |
| NASHABANDHI MANDAL GUJARAT | AHMEDABAD | 1131595 | 24.02.2015 | 2014258747 | 10,000.00 | 3414236612 | 8200133660 | CIB |
| NASHABANDHI MANDAL GUJARAT | AHMEDABAD | 1131595 | 26.02.2015 | 2014259968 | 10,000.00 | 1314417681 | 3414236612 | CIB |
| NATIONAL ADVERTISING AGENCY | NEW DELHI | 1008490 | 18.02.2015 | 2014254471 | 442,100.00 | 3414230009 | 8200135546 | CIB |
| NIRMALA VASAVA | SURAT | 1094020 | 06.02.2015 | 2014245312 | 14,500.00 | 3414226318 | REH SCH JA | CIB |
| NISHA V KULKARNI | SURAT | 1032291 | 06.02.2015 | 2014245186 | 6,493.00 | 3414226315 | REH SCH JA | CIB |
| NSK INDIA SALES CO PVT LTD | CHENNAI | 1003984 | 03.02.2015 | 2014241313 | 27,799.00 | 1314382073 | 4000128388 | CIB |
| P M PHOTO | SURAT | 1091582 | 04.02.2015 | 2014242569 | 26,931.00 | 1314385643 | 4600029505 | CIB |
| PATHIK KUMAR DUTTA | THANE | 1106319 | 06.02.2015 | 2014245187 | 25,110.00 | 3414226338 | LEASE FEB | CIB |
| PRATIBHABEN P PATEL | SURAT | 1032289 | 06.02.2015 | 2014245308 | 5,051.00 | 3414226329 | REH SCH JA | CIB |
| PREMBHAI P PARMAR | SURAT | 1082795 | 26.02.2015 | 2014260401 | 13,010.00 | 3114030644 | 47066 | CIB |
| Pioneer Stationery Stores | BHARUCH | 1032764 | 03.02.2015 | 2014241229 | 221,193.00 | 3414219086 | 4600027949 | CIB |
| RAMKRISHNA LAXMAN PATWARDHAN | SANGLI | 1119943 | 03.02.2015 | 2014241476 | 45,360.00 | 3414217343 | 8200134296 | CIB |
| ROOTS | SURAT | 1130434 | 03.02.2015 | 2014241233 | 45,792.00 | 3414218505 | 4600030169 | CIB |
| S R DESAI | DAHOD | 1079334 | 26.02.2015 | 2014260400 | 14,736.00 | 3114030645 | 43507 | CIB |
| SBI A/C PROFESSIONAL TAX | SURAT | 1072080 | 04.02.2015 | 2014242505 | 48,400.00 | 1814053582 | PROF TAX J | CIB |
| SETU SECURITY & ALLIED SERVICES | AHMEDABAD | 1112557 | 18.02.2015 | 2014254381 | 126,089.00 | 1314407691 | 4000109983 | CIB |
| SHIV SHAKTI SCALE & ELECTRONICS | SURAT | 1040410 | 09.02.2015 | 2014247359 | 87,964.00 | 1314396610 | 4000117005 | CIB |
| SHOBHA BEN R MODI | SURAT | 1032290 | 06.02.2015 | 2014245309 | 5,202.00 | 3414226286 | REH SCH JA | CIB |
| SHREE ENERCON INSULTECH PVT LTD | ANKLESHWAR | 1072316 | 13.02.2015 | 2014251451 | 24,640.00 | 1314403012 | 4000135343 | CIB |
| SHRIRANG SALES CORPORATION | SURAT | 1022190 | 17.02.2015 | 2014253189 | 17,077.00 | 1314404684 | 4000129818 | CIB |
| SILICON TECHNOLOGIES | SURAT | 1022323 | 03.02.2015 | 2014241228 | 69,300.00 | 3414219162 | 4600030573 | CIB |

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| SITABEN THAKORBHAI PATEL | SURAT | 1129404 | 25.02.2015 | 2014259550 | 5,000.00 | 3014020623 | 90004280 | CIB |
| SM INDUSTRIAL STORES | SURAT | 1022186 | 09.02.2015 | 2014247358 | 362,454.00 | 1314397822 | 4000131122 | CIB |
| SPORTS COUNCIL, KAWAS | SURAT | 1022690 | 26.02.2015 | 2014259966 | 22,200.00 | 1314417681 | 3414235231 | CIB |
| SPORTS COUNCIL, KAWAS | SURAT | 1022690 | 24.02.2015 | 2014258744 | 22,200.00 | 3414235233 | 8200135792 | CIB |
| SPORTS COUNCIL, KAWAS | SURAT | 1022690 | 16.02.2015 | 2014252207 | 8,000.00 | 3414231587 | 8200135789 | CIB |
| SSM INFOTECH SOLUTIONS PVT LTD | SURAT | 1022260 | 10.02.2015 | 2014248531 | 15,981.00 | 1314397738 | 4000104918 | CIB |
| SSM INFOTECH SOLUTIONS PVT LTD | SURAT | 1022260 | 26.02.2015 | 2014260395 | 166,130.00 | 3414241263 | 4000128469 | CIB |
| STATE BANK OF INDIA | SURAT | 1083373 | 04.02.2015 | 2014242506 | 77,340.00 | 1814053580 | SBI JAN 15 | CIB |
| STEEL AUTHORITY OF INDIA LTD | VADODARA | 1022188 | 17.02.2015 | 2014253125 | 1,833,117.00 | 1314405955 | 4000137963 | CIB |
| SUDAMA PATEL | SURAT | 1122938 | 11.02.2015 | 2014249456 | 24,523.00 | 3114029490 | 44961 | CIB |
| SUNIL B GUPTA | SURAT | 1120828 | 13.02.2015 | 2014251454 | 14,310.00 | 3414232262 | 8200118090 | CIB |
| SUPER CHEMFAB ENGINEERS & CONSULTANTS | SONEPAT | 1127376 | 24.02.2015 | 2014258746 | 231,990.00 | 1314412044 | 4000125284 | CIB |
| SUPER CHEMFAB ENGINEERS & CONSULTANTS | SONEPAT | 1127376 | 26.02.2015 | 2014259967 | 231,990.00 | 1314417681 | 1314412044 | CIB |
| SURESH KUMAR SINGH | SURAT | 1113516 | 11.02.2015 | 2014249454 | 4,546.00 | 3114029488 | 44174 | CIB |
| SUSHIL KUMAR AIREN | SURAT | 1118305 | 11.02.2015 | 2014249455 | 5,228.00 | 3114029489 | 44927 | CIB |
| Shalini S Jaware | AMRAVATI | 1038241 | 26.02.2015 | 2014260398 | 1,972.00 | 3114030646 | 44250 | CIB |
| Silver Touch Technologies Ltd | Ahmedabad | 1079498 | 03.02.2015 | 2014241231 | 103,113.00 | 1314382030 | 4600029193 | CIB |
| TIRUPATI SALES CORPORATION | SURAT | 1022391 | 26.02.2015 | 2014260396 | 65,000.00 | 1314417687 | | CIB |
| Thermo Cables Ltd | HYDERABAD | 1073804 | 05.02.2015 | 2014244186 | 299,948.00 | 1314385741 | 4000133267 | CIB |
| U.P.SINGH & CO | SURAT | 1022698 | 02.02.2015 | 2014239550 | 624,864.00 | 3414220237 | 4000133197 | CIB |
| UTILITY POWER TECH LTD | SURAT | 1022417 | 26.02.2015 | 2014260397 | 590,909.00 | 3414237184 | 4000133129 | CIB |
| UTILITY POWER TECH LTD | SURAT | 1022417 | 18.02.2015 | 2014254472 | 55,922.00 | 3414233208 | 4000123109 | CIB |
| UTILITY POWER TECH LTD | SURAT | 1022417 | 04.02.2015 | 2014242566 | 210,620.00 | 1314385684 | 4000134760 | CIB |
| UTILITY POWER TECH LTD | SURAT | 1022417 | 06.02.2015 | 2014245342 | 174,809.00 | 3414215944 | 4000129410 | CIB |
| UTILITY POWER TECH LTD | SURAT | 1022417 | 25.02.2015 | 2014259547 | 607,245.00 | 1314416553 | 4000134760 | CIB |
| UTILITY POWER TECH LTD | SURAT | 1022417 | 07.02.2015 | 2014245704 | 343,320.00 | 3414226973 | 4000133798 | CIB |
| Upendra Rathva | SURAT | 1078161 | 05.02.2015 | 2014244215 | 6,594.00 | 3014019218 | 90002160 | CIB |
| VIBROTECH | CHENNAI | 1089052 | 05.02.2015 | 2014244217 | 34,200.00 | 3414219583 | 8200134571 | CIB |
| VIDHYUT UTKARSH SAHKARI MANDLI LTD | SURAT | 1022434 | 11.02.2015 | 2014249450 | 235,288.00 | 1314400207 | 4000106003 | CIB |
| VIJAY CHHAGAN MAISURIA | SURAT | 1116692 | 18.02.2015 | 2014254476 | 5,940.00 | 3414232404 | 8200117909 | CIB |
| VINABEN A. CHOUDHARI | SURAT | 1066391 | 06.02.2015 | 2014245311 | 9,854.00 | 3414226331 | REH SCH JA | CIB |