

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.04.2015 To 30.04.2015

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	23.04.2015	2015019175		4,346.00	3415008395		8200116868	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	24.04.2015	2015020042		34,952.00	3415008398		8200116868	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	25.04.2015	2015020289		6,701.00	3415010213		8200116868	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	06.04.2015	2015004466		420	3415001209		8200116979	CIB
A TO Z VARIETY STORE	SURAT	1022627	11.04.2015	2015011073		1,500.00	3015000316		90008303	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	06.04.2015	2015004385		60,000.00	1314483835		4000122010	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	02.04.2015	2015000928		6,035,099.00	3414270024		8200115718	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	15.04.2015	2015013078		10,833.00	1815001136		3RRR MAR 1	CIB
ADVANCED SYSTEK PVT.LTD	VADODRA	1085689	23.04.2015	2015019216		733,162.00	1315005935		4000133961	CIB
ADVANCED SYSTEK PVT.LTD	VADODRA	1085689	29.04.2015	2015022502		733,162.00	1815004198		4000133961	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	10.04.2015	2015009914		34,000.00	1315001493			CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	07.04.2015	2015005694		693,971.00	3414201261		5500012707	CIB
ASHA TRAVEL HUB	SURAT	1108737	20.04.2015	2015016653		2,940.00	3015000592		90008725	CIB
ASHA TRAVEL HUB	SURAT	1108737	06.04.2015	2015004387		6,207.00	3015000042		90007672	CIB
ASPHA ENTERPRISE	AHMEDABAD	1089562	23.04.2015	2015019176		92,269.00	1315006017		4000065458	CIB
BAL BHAVAN, Kawas	SURAT	1022634	11.04.2015	2015011074		12,000.00	3015000317		90007984	CIB
BHARATI R RATHOD	BILIMORA	1050602	06.04.2015	2015004383		9,111.00	3415001304		REH SCH PY	CIB
BHARUCH ENVIRO INFRA STRUCTURE LTD	ANKLESHWAR	1018778	09.04.2015	2015009007		98,315.00	3415004438		8200138902	CIB
BHEL-GE GTS	HYDERABAD	1010662	07.04.2015	2015005606		41,791,900.00	1314487652		5500011247	CIB
BHOOLA DISTRIBUTORS	SURAT	1040855	11.04.2015	2015011075		428	3414279009		4600030124	CIB
BHOOLA DISTRIBUTORS	SURAT	1040855	17.04.2015	2015015087		15,360.00	3415007282		4600030243	CIB
BUREAU VERITAS CERTIFICATION (INDIA) PVT LTD	VADODARA	1018802	22.04.2015	2015018329		12,361.00	1315005366		4000106721	CIB
CHAUDHARI PAYAL SETULKUMAR	SURAT	1125880	15.04.2015	2015013232		22,094.00	3014024097		90008049	CIB
CHAUDHARY PIPE FITTING & HARDWARE	SURAT	1067883	17.04.2015	2015015088		14,718.00	3415002937		4500027191	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	22.04.2015	2015018327		882,403.00	3414213397		4000124894	CIB
CHETNA N MATURKAR	SURAT	1032287	06.04.2015	2015004379		4,518.00	3415001266		REH SCH PY	CIB
DARSHANA KUMARI S PATEL	SURAT	1106472	15.04.2015	2015013254		5,000.00	3015000384		90008136	CIB
DESIGN HOUSE	Surat	1040061	06.04.2015	2015004382		25,095.00	3415001890		8200139544	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	06.04.2015	2015004388		18,522.00	3415001317		REH SCH PY	CIB
DY COMMANDANT CISF	SURAT	1025984	06.04.2015	2015004467		1,802.00	3015000046		90007722	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	02.04.2015	2015001007		30,116.00	3414255306		4000102130	CIB
EDENRED( INDIA) PVT LTD	vadodara	1021095	06.04.2015	2015004373		553,900.00	3414271700		8200114929	CIB

EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	22.04.2015	2015018328	193,193.00	1315005164	4000125489	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	06.04.2015	2015004372	36,786.00	1314434385	4000138479	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	11.04.2015	2015011070	69,428.00	1315002178	4000138479	CIB
GHANDHI ROSHNI MAHESHBHAI	SURAT	1125869	15.04.2015	2015013220	5,060.00	3014024065	90008120	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	21.04.2015	2015017294	39,600.00	3415005433	8200124644	CIB
GUJARAT POLLUTION CONTROL BOARD	SURAT	1040353	06.04.2015	2015003745	1,600.00	3015000080	90007670	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	23.04.2015	2015019214	31,930.00	1315005814	4000127075	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	29.04.2015	2015022500	31,930.00	1815004198	4000127075	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	20.04.2015	2015016652	287,370.00	1315004717	4000112929	CIB
HDFC LIMITED	SURAT	1022653	06.04.2015	2015004377	776,840.00	1814065177	HDFC MAR 1	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	07.04.2015	2015005695	24,300.00	3415002536	8200130776	CIB
ICWCS LTD	SURAT	1021175	06.04.2015	2015004374	5,717.00	3015000040	90007277	CIB
ICWCS LTD	SURAT	1021175	08.04.2015	2015007773	27,795.00	3414278022	8200100725	CIB
ICWCS LTD	SURAT	1021175	16.04.2015	2015014224	138,549.00	3414276258	4000141643	CIB
ICWCS LTD	SURAT	1021175	11.04.2015	2015011071	19,285.00	3015000312	90007983	CIB
ICWCS LTD	SURAT	1021175	15.04.2015	2015013252	11,001.00	3015000417	90008504	CIB
ICWCS LTD	SURAT	1021175	20.04.2015	2015016650	599,463.00	1315004230	4000127839	CIB
ICWCS LTD	SURAT	1021175	02.04.2015	2015001006	6,313.00	3414264128	8200118017	CIB
IMPRINT TRADERS	AHMEDABAD	1021764	15.04.2015	2015013125	304,500.00	3414278271	4600022609	CIB
Indian Institute of Materials Management	Mumbai	1085978	07.04.2015	2015004713	16,854.00	3415000075	8200139699	CIB
J K ELECTRICALS & ENGG	SURAT	1040759	24.04.2015	2015020037	162,683.00	1315005858	4000133196	CIB
KATHUD DILIPBHAI MANUBHAI	TAPI	1125870	15.04.2015	2015013221	23,382.00	3014024048	90008072	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	10.04.2015	2015009868	48,000.00	1315000814		CIB
LIC OF INDIA, SURAT	SURAT	1022666	06.04.2015	2015004378	176,654.00	1814065180	LIC SSS MA	CIB
MAKWANA PRATIK GORDHANBHAI	SURAT	1125864	15.04.2015	2015013218	23,382.00	3014024038	90008039	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	21.04.2015	2015017291	33,000.00	1315004973		CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	06.04.2015	2015004375	193,622.00	3414267961	4000139042	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	20.04.2015	2015016681	71,000.00	1315004577		CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	21.04.2015	2015017258	48,950.00	1315005198	4000119981	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	22.04.2015	2015018392	33,000.00	1315004975		CIB
MEGHA CONSTRUCTION	SURAT	1042669	10.04.2015	2015009869	34,000.00	1315001494		CIB
N B MAKWANA & CO	SURAT	1019343	10.04.2015	2015009866	34,000.00	1315001492		CIB
NB Patel	SURAT	1042671	11.04.2015	2015011076	2,523.00	3015000321	90007887	CIB
NIRMALA VASAVA	SURAT	1094020	06.04.2015	2015004386	14,500.00	3415001315	REH SCH PY	CIB
NISHA V KULKARNI	SURAT	1032291	06.04.2015	2015004468	6,493.00	3415001300	REH SCH PY	CIB
PATEL AMISHA ARJUNBHAI	SURAT	1125860	15.04.2015	2015013215	5,060.00	3014024060	90008094	CIB
PATEL CHHAYABEN RAJENDRABHAI	SURAT	1125861	15.04.2015	2015013216	5,060.00	3014024061	90008095	CIB

PATEL CHIRAGKUMAR KANTIBHAI	SURAT	1125878	15.04.2015	2015013230	23,382.00	3014024072	90008127	CIB
PATEL CONTRACTORS	SURAT	1022049	06.04.2015	2015004376	56,695.00	1315000508	4000100892	CIB
PATEL CONTRACTORS	SURAT	1022049	15.04.2015	2015013077	489,864.00	1315003020	4600031165	CIB
PATEL CONTRACTORS	SURAT	1022049	07.04.2015	2015005798	463,217.00	1315001221	4600030941	CIB
PATEL DENISHKUMAR RAJNIKANT	SURAT	1125875	15.04.2015	2015013227	23,382.00	3014024053	90008077	CIB
PATEL DEVANGKUMAR PRAVINBHAI	SURAT	1125881	15.04.2015	2015013233	23,382.00	3014024074	90008129	CIB
PATEL DIPESHKUMAR JAGDISHBHAI	SURAT	1125873	15.04.2015	2015013225	5,060.00	3014024069	90008124	CIB
PATEL INFOTECH	SURAT	1022091	07.04.2015	2015005799	4,361.00	3415002585	4000122224	CIB
PATEL NISARGKUMAR RAJESHBHAI	SURAT	1125866	15.04.2015	2015013219	23,898.00	3014024040	90008070	CIB
PATEL SHAILESHKUMAR DINESHBHAI	SURAT	1125877	15.04.2015	2015013229	20,437.00	3014024042	90008052	CIB
PATEL SHUBHAMKUMAR JAYANTIBHAI	SURAT	1125879	15.04.2015	2015013231	5,060.00	3014024073	90008128	CIB
PATEL TUSHARKUMAR GULABBHAI	SURAT	1125872	15.04.2015	2015013223	23,652.00	3014024068	90008123	CIB
PATEL VAISHALI MAHESHBHAI	SURAT	1125876	15.04.2015	2015013228	25,102.00	3014024054	90008078	CIB
PATEL VIVEKKUMAR VINODBHAI	SURAT	1125863	15.04.2015	2015013217	24,028.00	3014024062	90008097	CIB
PRANAB KUMAR NATH	KOLKATA	1131199	06.04.2015	2015004470	33,596.00	3415000211	8200139860	CIB
PRATIBHABEN P PATEL	SURAT	1032289	06.04.2015	2015004380	5,051.00	3415001308	REH SCH PY	CIB
RAJVADI ROHANKUMAR PRAVINBHAI	SURAT	1125859	15.04.2015	2015013214	23,832.00	3014024059	90008093	CIB
RELIANCE COMMUNICATIONS	SURAT	1094262	15.04.2015	2015013253	6,306.00	3015000383	90008385	CIB
SAI FABRICATOR	SURAT	1134148	18.04.2015	2015015710	9,742.00	3015000533	90008823	CIB
SAI FABRICATOR	SURAT	1134148	15.04.2015	2015013126	18,980.00	3015000386	90008375	CIB
SAI TRAVELS PROP. HARSHADBHAI R. PATEL	SURAT	1127931	08.04.2015	2015007776	25,776.00	3415003948	8200138910	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	08.04.2015	2015007822	48,480.00	1815000529	PROF TAX M	CIB
SETU SECURITY & ALLIED SERVICES	AHMEDABAD	1112557	17.04.2015	2015015162	315,469.00	1315004202	4000109983	CIB
SHOBHA BEN R MODI	SURAT	1032290	06.04.2015	2015004381	5,202.00	3415001275	REH SCH PY	CIB
SHREE GANESH ENGINEERING CO	AHMEDABAD	1063989	08.04.2015	2015007821	80,000.00	1314396565		CIB
SITABEN THAKORBHAI PATEL	SURAT	1129404	15.04.2015	2015013255	5,000.00	3015000385	90008137	CIB
SR POST MASTER	SURAT	1072081	23.04.2015	2015019197	50,000.00	3415009763	8200118225	CIB
STATE BANK OF INDIA	SURAT	1083373	06.04.2015	2015004469	78,859.00	1814065179	SBI MAR 15	CIB
SUNIL B GUPTA	SURAT	1120828	07.04.2015	2015005801	17,550.00	3415002877	8200118090	CIB
SURAJ CONSTRUCTION	SURAT	1022293	21.04.2015	2015017292	67,046.00	1315004987	4000124630	CIB
SURATI MAYANKKUMAR NAGINBHAI	SURAT	1125874	15.04.2015	2015013226	23,382.00	3014024052	90008076	CIB
SWASTIK PIPE LTD	NEW DELHI	1031921	23.04.2015	2015019215	426,807.00	1315005878	4000137688	CIB
SWASTIK PIPE LTD	NEW DELHI	1031921	29.04.2015	2015022501	412,089.00	1315008197	4000137688	CIB
Samvida Shramik Kalyan Samiti	BHOPAL	1011791	21.04.2015	2015017290	82,375.00	1315005222	4000120752	CIB
Supreme Engineering Corporation	Ahmedabad	1033348	08.04.2015	2015007774	11,000.00	1314400223		CIB
The Joint Chief Controller of Explosive	MUMBAI	1085487	08.04.2015	2015006303	30,000.00	3415003661	8200140250	CIB
UTILITY POWER TECH LTD	SURAT	1022417	21.04.2015	2015017293	1,451,981.00	3415002808	4000134760	CIB
UTILITY POWER TECH LTD	SURAT	1022417	20.04.2015	2015016651	1,341,733.00	1315004620	4000141915	CIB
UTILITY POWER TECH LTD	SURAT	1022417	17.04.2015	2015015085	586,137.00	3415001454	4000117074	CIB
UTILITY POWER TECH LTD	SURAT	1022417	24.04.2015	2015020036	14,817.00	3415006320	4000139631	CIB
UTILITY POWER TECH LTD	SURAT	1022417	18.04.2015	2015015708	172,161.00	3415001452	4000102174	CIB

VASAN HEALTHCARE PVT LTD	SURAT	1110561	18.04.2015	2015015709	137,700.00	1315004388	8200118089	CIB
VI-TECH ENGINEERING CO	SURAT	1063993	09.04.2015	2015008987	480,564.00	1315001836	4000132858	CIB
VI-TECH ENGINEERING CO	SURAT	1063993	09.04.2015	2015008027	354,264.00	1315001392	4000132237	CIB
VI-TECH ENGINEERING CO	SURAT	1063993	15.04.2015	2015013079	151,808.00	1315002825	4000122166	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	17.04.2015	2015015086	102,162.00	3415004889	4000093012	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	07.04.2015	2015005800	48,342.00	1315000938	4000140474	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	08.04.2015	2015007775	5,700.00	3415002749	8200117909	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	06.04.2015	2015004384	9,854.00	3415001286		CIB
VRAJ ELECTRICALS	ANKLESHWAR	1019876	10.04.2015	2015009867	1,061,350.00	1314483798	4000140356	CIB
WAGH NITIN DILIP	SURAT	1125871	15.04.2015	2015013222	23,189.00	3014024067	90008122	CIB
WHIRLPOOL	SURAT	1022482	11.04.2015	2015011072	93,240.00	3414278285	4000134878	CIB
WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759	15.04.2015	2015013076	5,000.00	3015000299	90007963	CIB