

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.11.2015 To 30.11.2015

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	16.11.2015	2015192414		209,307.00	1315388739		4000118514	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	24.11.2015	2015198574		38,557.00	3415170279		8200140075	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	25.11.2015	2015199316		604	3415173199		8200140075	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	03.11.2015	2015181394		8,569,125.00	3415157167		8200142315	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	13.11.2015	2015190991		10,529.00	1815037662		3RRR OCT15	CIB
ADITYANAGAR NAVRATRI MANDAL	SURAT	1096958	30.11.2015	2015202628		48,000.00	3415176016		8200157226	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	16.11.2015	2015192403		339,702.00	1315389681		4000143968	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	04.11.2015	2015182392		494,996.00	3415157651		5500018759	CIB
ANSHAL ELECTRICALS	SURAT	1102209	25.11.2015	2015199346		18,144.00	3015014514		90023459	CIB
ASHA TRAVEL HUB	SURAT	1108737	13.11.2015	2015190995		5,880.00	3015013651		90022657	CIB
ASHA TRAVEL HUB	SURAT	1108737	30.11.2015	2015202629		5,769.00	3015014507		90023540	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	17.11.2015	2015193303		161,160.00	3415163358		4000150487	CIB
AVASHI ENGG & CHEMICAL CORPN	SURAT	1100527	26.11.2015	2015200090		410,422.00	3415169399		4000156470	CIB
BAJRANGI ENTERPRISES	MUMBAI	1096299	17.11.2015	2015193301		16,351.00	3415167109		8200149561	CIB
BHARAT B FULWALA	SURAT	1022636	27.11.2015	2015201324		350	3015014607		90023917	CIB
BHARAT CHEMICALS	SURAT	1020655	03.11.2015	2015181031		27,324.00	3415154663		4000137182	CIB
BHARAT CHEMICALS	SURAT	1020655	17.11.2015	2015193300		67,280.00	1315391382		4000153886	CIB
BHARATI R RATHOD	BILIMORA	1050602	02.11.2015	2015179675		9,110.00	3415156721			CIB
BHEL-GE GTS	HYDERABAD	1010662	26.11.2015	2015200011		19,486,901.00	1815038870		5500011300	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	06.11.2015	2015185611		60,000.00	1315368939		4000103241	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	07.11.2015	2015186110		999,724.00	3415161964		4000154836	CIB
CHETNA N MATURKAR	SURAT	1032287	02.11.2015	2015179672		4,518.00	3415156723			CIB
DESIGN HOUSE	Surat	1040061	03.11.2015	2015181034		18,113.00	3415155795		4500029251	CIB
DESIGN HOUSE	Surat	1040061	25.11.2015	2015199343		13,231.00	3015014506		90023390	CIB
DESIGN HOUSE	Surat	1040061	13.11.2015	2015190992		22,449.00	3015013669		90022649	CIB
DESIGN HOUSE	Surat	1040061	07.11.2015	2015186220		4,520.00	3015013354		90022313	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	02.11.2015	2015179678		18,522.00	3415156722			CIB
DURGA PUJA COMMITTEE	SURAT	1096714	30.11.2015	2015202627		6,000.00	3015014754		90023696	CIB
DY COMMANDANT CISF	SURAT	1025984	10.11.2015	2015189253		50,606.00	3415119457		8200146787	CIB
Dilip B Parekh	SURAT	1038252	09.11.2015	2015187825		30,950.00	3115021883		55629	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	17.11.2015	2015193302		59,316.00	1315374604		4000148836	CIB
EDENRED( INDIA) PVT LTD	vadodara	1021095	07.11.2015	2015186215		544,400.00	3415161871		8200140054	CIB
FIRST FLIGHT COURIER LTD	SURAT	1021618	09.11.2015	2015187821		1,304.00	3415153569		4000109739	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	07.11.2015	2015186225		23,400.00	3415159761		8200124644	CIB

HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	03.11.2015	2015181032	32,031.00	1315324186	4000127075	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	24.11.2015	2015198615	310,192.00	1315401820	4000112929	CIB
HDFC LIMITED	SURAT	1022653	04.11.2015	2015182388	756,935.00	1815036346	HDFC RECO	CIB
ICWCS LTD	SURAT	1021175	30.11.2015	2015202625	1,748.00	3415175551	8200100725	CIB
ICWCS LTD	SURAT	1021175	27.11.2015	2015201323	8,637.00	3015014609	90023916	CIB
ICWCS LTD	SURAT	1021175	07.11.2015	2015186216	8,382.00	3015013350	90022315	CIB
ICWCS LTD	SURAT	1021175	19.11.2015	2015194633	850	3015014176	90023445	CIB
ICWCS LTD	SURAT	1021175	13.11.2015	2015190989	8,205.00	3015013673	90022881	CIB
ICWCS LTD	SURAT	1021175	04.11.2015	2015182386	2,719.00	3415158781	8200100725	CIB
IKON ENGINEERING	SURAT	1068044	09.11.2015	2015187827	111,321.00	1315383415	4000144924	CIB
IKON ENGINEERING	SURAT	1068044	18.11.2015	2015194027	80,000.00	1315393338	EMD REL	CIB
JAY CONSTRUCTION	SURAT	1096697	05.11.2015	2015183307	93,758.00	3415156420	8200153835	CIB
K V Skariah	KERALA	1038244	09.11.2015	2015187824	1,334.00	3115020975	52171	CIB
KADAM AJAY HARISH	SURAT	1135915	19.11.2015	2015194638	6,212.00	3015014178	90023319	CIB
KAGZI PRINTERS	SURAT	1117650	24.11.2015	2015198616	24,696.00	3415169829	8200156744	CIB
KALPTARU SUPER MARKET	SURAT	1063418	13.11.2015	2015190998	8,700.00	3015013646	90022754	CIB
KALPTARU SUPER MARKET	SURAT	1063418	16.11.2015	2015192402	10,340.00	3015013656	90022756	CIB
KALPTARU SUPER MARKET	SURAT	1063418	07.11.2015	2015186243	900	3015013362	90022316	CIB
KINTUKUMAR HARSHADBHAI PATEL	SURAT	1135917	19.11.2015	2015194640	4,409.00	3015014180	90023322	CIB
LIC OF INDIA, SURAT	SURAT	1022666	04.11.2015	2015182389	167,034.00	1815036353	LIC SSS OC	CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	26.11.2015	2015200088	120,612.00	1315403660	4600033924	CIB
MANNA LAL OSWAL	VADODARA	1079586	09.11.2015	2015187829	10,947.00	3115021881	52172	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	04.11.2015	2015182387	537,766.00	3415158212	4000139042	CIB
MULCHANDDAS S RANA	SURAT	1141548	03.11.2015	2015181039	7,535.00	3015013192	90022418	CIB
NASHABANDHI MANDAL GUJARAT	AHMEDABAD	1131595	13.11.2015	2015190997	10,000.00	3015013841	90022753	CIB
NAVJEEVAN MEDICO AGENCY	SURAT	1071015	25.11.2015	2015199344	866	3015014508	90023279	CIB
NAYANA THAKORBHAI RATHOD	SURAT	1135920	19.11.2015	2015194642	6,212.00	3015014182	90023324	CIB
NIRMALA VASAVA	SURAT	1094020	02.11.2015	2015179677	14,500.00	3415156725		CIB
NISHA V KULKARNI	SURAT	1032291	02.11.2015	2015179648	6,492.00	3415156728		CIB
ORIENT BUILDERS	SURAT	1040790	09.11.2015	2015187826	189,284.00	1315381514	4000065523	CIB
P M PHOTO	SURAT	1091582	25.11.2015	2015199345	2,911.00	3015014509	90023743	CIB
PARTH REFRIGERATION & ELECTRICALS	SURAT	1022098	13.11.2015	2015190990	16,900.00	3015013232	90022288	CIB
PATEL CONTRACTORS	SURAT	1022049	05.11.2015	2015183305	609,572.00	3415156285	4000151591	CIB
PATEL CONTRACTORS	SURAT	1022049	25.11.2015	2015199342	23,509.00	3415164540	8200156074	CIB
PATEL CONTRACTORS	SURAT	1022049	10.11.2015	2015189341	93,166.00	1315383341	4600030941	CIB
PATEL DHAVALKUMAR MAGANBHAI	SURAT	1135916	19.11.2015	2015194639	3,542.00	3015014179	90023321	CIB
PATHIK KUMAR DUTTA	THANE	1106319	02.11.2015	2015179649	25,110.00	3415156729		CIB
PEST CONTROL INDIA PVT LTD	SURAT	1022050	02.11.2015	2015179671	41,187.00	1315320470	4000151362	CIB
PRANAY KUMAR SUBHASHBHAI KANTHARIA	SURAT	1135921	19.11.2015	2015194643	6,212.00	3015014183	90023325	CIB

PRASHANT OFFSHORE	SURAT	1100549	07.11.2015	2015186223	17,640.00	3415154262	8200155083	CIB
PRATIBHABEN P PATEL	SURAT	1032289	02.11.2015	2015179673	5,051.00	3415156727		CIB
PREMBHAI P PARMAR	SURAT	1082795	09.11.2015	2015187830	4,162.00	3115021882	51293	CIB
Pranam Enterprise	Ankleshwar	1080799	03.11.2015	2015181036	52,199.00	1315320901	4000151979	CIB
QUALITY CIRCLE FORUM OF INDIA ANKLESSHWAR CENTRE	ANKLESHWAR	1129456	13.11.2015	2015190996	12,366.00	3015013648	90022838	CIB
RAJASTHAN PATRIKA PVT LTD	SURAT	1093281	07.11.2015	2015186222	9,310.00	3015013437	90022409	CIB
RAVIRAJ GAMANBHAI KHALASI	SURAT	1135914	19.11.2015	2015194637	6,212.00	3015014177	90023316	CIB
RELIANCE COMMUNICATIONS	SURAT	1094262	03.11.2015	2015181037	14,813.00	3015013164	90022277	CIB
RELIANCE COMMUNICATIONS	SURAT	1094262	30.11.2015	2015202626	7,406.00	3015014896	90024054	CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	19.11.2015	2015194635	202,786.00	1315388909	4600035547	CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	10.11.2015	2015189225	576,203.00	1315385089	5500018733	CIB
S R DESAI	DAHOD	1079334	09.11.2015	2015187828	1,919.00	3115021880	51291	CIB
SAHILBHAI SHANTILAL KHALASI	SURAT	1135923	19.11.2015	2015194645	6,212.00	3015014185	90023327	CIB
SAI TRAVELS PROP. HARSHADBHAI R. PATEL	SURAT	1127931	27.11.2015	2015201326	23,029.00	3415174883	8200138910	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	13.11.2015	2015190999	47,400.00	1815037665	PROFTAX OC	CIB
SHOBHA BEN R MODI	SURAT	1032290	02.11.2015	2015179674	5,202.00	3415156726		CIB
SHREE GURUDEV SUPREME INSULATION	SURAT	1124564	10.11.2015	2015189265	259,287.00	3415157957	4000151228	CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	13.11.2015	2015190994	57,141.00	3015013810	90022778	CIB
SILICON TECHNOLOGIES	SURAT	1022323	07.11.2015	2015186217	7,000.00	3415159339	8200155436	CIB
SNT CONTROLS LTD	MUMBAI	1027540	07.11.2015	2015186219	10,800.00	3415157748	8200155439	CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	06.11.2015	2015185614	13,703.00	3415154136	4500029286	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	26.11.2015	2015200089	117,876.00	1315403663	4600033362	CIB
STATE BANK OF INDIA	SURAT	1083373	04.11.2015	2015182138	58,859.00	1815036349	SBI LOAN R	CIB
SUNIL B GUPTA	SURAT	1120828	04.11.2015	2015182391	16,200.00	3415156361	8200118090	CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA MEDICARE PVT LTD)	SURAT	1139908	03.11.2015	2015181038	109,529.00	1315321575	8200152245	CIB
SUREKHA ANILBHAI SURATI	SURAT	1135919	19.11.2015	2015194641	6,212.00	3015014181	90023323	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	18.11.2015	2015194043	768,440.00	1315389935	5500020366	CIB
Sri Satya Technologies	Secunderabad	1072443	03.11.2015	2015181035	116,235.00	3415152918	4600034768	CIB
U.P.SINGH & CO	SURAT	1022698	09.11.2015	2015187823	61,174.00	1315381754	4000122282	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	19.11.2015	2015194634	3,665.00	1315395192	8200014729	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	04.11.2015	2015182390	22,619.00	3415158822	8200154054	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	07.11.2015	2015186221	2,137.00	3015013356	90022380	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	13.11.2015	2015190993	1,584.00	3015013809	90022775	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	27.11.2015	2015201325	18,126.00	3415175120	8200154054	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	10.11.2015	2015189343	211,786.00	1315383751	4600031805	CIB
UTILITY POWER TECH LTD	SURAT	1022417	24.11.2015	2015198614	182,517.00	3415164045	4000146553	CIB
UTILITY POWER TECH LTD	SURAT	1022417	03.11.2015	2015181033	802,535.00	1315323857	4000138006	CIB
UTILITY POWER TECH LTD	SURAT	1022417	06.11.2015	2015185612	3,099,529.00	1315368881	4000127816	CIB

UTILITY POWER TECH LTD	SURAT	1022417	07.11.2015	2015186218	289,342.00	1315381482	4000141915	CIB
UTILITY POWER TECH LTD	SURAT	1022417	05.11.2015	2015183306	484,177.00	3415158791	4000151219	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	06.11.2015	2015185613	381,015.00	3415161595	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	09.11.2015	2015187822	99,558.00	3415160064	4000143208	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	07.11.2015	2015186224	6,039.00	3415159263	8200143026	CIB
VIJAY KUMAR PRAVINBHAI	SURAT	1135922	19.11.2015	2015194644	4,609.00	3015014184	90023326	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	02.11.2015	2015179676	9,854.00	3415156716		CIB
VIRENDRA SINGH & CO	VADODARA	1022448	10.11.2015	2015189342	467,700.00	1315384970	4000145665	CIB