

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3525/NEELAM KUMAR SHUKLA SECURITY AGENCY	AHMEDABAD	1137867	15.12.2015	2015217915		229,242.00	3415186740		4600034281	CIB
3525/NEELAM KUMAR SHUKLA SECURITY AGENCY	AHMEDABAD	1137867	15.12.2015	2015218309		229,242.00	3515036266		E PAYMENT	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	21.12.2015	2015222603		36,144.00	3415190086		8200140075	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	28.12.2015	2015226732		607	3415196943		8200140075	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	23.12.2015	2015224637		1,053.00	3415192802		8200140075	CIB
ABB INDIA LIMITED	MUMBAI	1000083	30.12.2015	2015229295		87,488.00	1315443574		4000140140	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	03.12.2015	2015207071		5,381,330.00	3415177452		8200142315	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	08.12.2015	2015211111		18,558.00	1315418029		4000148647	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	11.12.2015	2015215338		10,478.00	1315429733		1022628	CIB
ADITYANAGAR NAVRATRI MANDAL	SURAT	1096958	08.12.2015	2015211112		60,000.00	3415182851		8200157998	CIB
AET FLEXIBLESPACE INDIA PVT LTD	MUMBAI	1128530	23.12.2015	2015224737		752,732.00	3415184231		4000143964	CIB
AET FLEXIBLESPACE INDIA PVT LTD	MUMBAI	1128530	23.12.2015	2015224736		1,776,182.00	1315443427		4000143964	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	31.12.2015	2015230340		96,000.00	1315464939		40047243	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	05.12.2015	2015209486		74,000.00	1815031982		40045260	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	03.12.2015	2015207134		196,506.00	1315389705		4000130491	CIB
APLAB ENGICHEM PVT LTD	AHMEDABAD	1092057	05.12.2015	2015209498		330,018.00	1315418034		4000123199	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	23.12.2015	2015224729		407,640.00	1315399741		4000124539	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	SURAT	1124223	16.12.2015	2015219123		4,455.00	3415180311		4600029504	CIB
ASCO NUMATICS INDIA PVT LTD	CHENNAI	1000497	28.12.2015	2015227265		18,040.00	1315456449		4000147897	CIB
ASHA TRAVEL HUB	SURAT	1108737	16.12.2015	2015219122		4,891.00	3015015745		90024605	CIB
ASHA TRAVEL HUB	SURAT	1108737	15.12.2015	2015217913		21,117.00	1315399593		4000134772	CIB
ASHA TRAVEL HUB	SURAT	1108737	15.12.2015	2015218307		21,117.00	3515036266		E PAYMENT	CIB
ASHA TRAVEL HUB	SURAT	1108737	08.12.2015	2015211114		8,255.00	3015015320		90024540	CIB
ASSOCIATED ROAD CARRIERS LTD	SURAT	1021232	23.12.2015	2015224636		14,500.00	3015016363		90025795	CIB
Ashok Gopal Shinde	Mumbai	1083814	10.12.2015	2015214037		174,636.00	3415180658			CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	22.12.2015	2015223540		98,377.00	3415174070		8200118071	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	12.12.2015	2015215937		13,129.00	3415160872		8200141925	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	12.12.2015	2015215936		45,728.00	3415160875		8200141925	CIB
BHARAT B FULWALA	SURAT	1022636	17.12.2015	2015220120		1,190.00	3015016028		90025302	CIB
BHARAT CHEMICALS	SURAT	1020655	23.12.2015	2015224730		50,600.00	1315449263		4000137182	CIB
BHARAT CHEMICALS	SURAT	1020655	11.12.2015	2015215335		108,108.00	3415183275		4000153886	CIB

BHARATI R RATHOD	BILIMORA	1050602	03.12.2015	2015205847	9,111.00	3415177505		CIB
BHEL-GE GTS	HYDERABAD	1010662	08.12.2015	2015211429	3,296,112.00	1315418074	4000141486	CIB
BHEL-GE GTS	HYDERABAD	1010662	16.12.2015	2015218983	7,107,937.00	1315437774	5500012827	CIB
BHEL-GE GTS	HYDERABAD	1010662	24.12.2015	2015225816	6,357,722.00	1315454209	5500011247	CIB
BHEL-GE GTS	HYDERABAD	1010662	10.12.2015	2015214294	1,362,940.00	1315431618	5500011300	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	17.12.2015	2015220122	83,600.00	3415189013	8200158308	CIB
BUREAU VERITAS CERTIFICATION (INDIA) PVT LTD	VADODARA	1018802	22.12.2015	2015223537	12,169.00	1315447320	4000106721	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	18.12.2015	2015220807	139,675.00	1315442140	4000154691	CIB
CHETAN ABRASIVES PVT LTD	VADODARA	1038669	12.12.2015	2015215939	19,163.00	3415172384	4500029054	CIB
CHETNA N MATURKAR	SURAT	1032287	03.12.2015	2015207137	4,518.00	3415177509		CIB
CRITICARE SALES CORPORATION	SURAT	1122792	08.12.2015	2015211432	21,044.00	1315427736	4600029108	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	23.12.2015	2015224789	222,000.00	5215011392	4000157702	CIB
DARSHANA KUMARI S PATEL	SURAT	1106472	16.12.2015	2015219121	10,000.00	3015015872	90025061	CIB
DESIGN HOUSE	Surat	1040061	17.12.2015	2015220121	3,780.00	3015015869	90025234	CIB
DESIGN HOUSE	Surat	1040061	23.12.2015	2015224733	8,934.00	3015016367	90025611	CIB
DESIGN HOUSE	Surat	1040061	28.12.2015	2015227269	3,948.00	3015016519	90025782	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	03.12.2015	2015205850	18,522.00	3415177507		CIB
DHANUBEN CHAUDHARI	SURAT	1111515	04.12.2015	2015207353	45,667.00	1815039896		CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	09.12.2015	2015213204	260,040.00	3415169456	4000151939	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	23.12.2015	2015224735	240,676.00	3415176459	4000143815	CIB
DURGA PUJA COMMITTEE	SURAT	1096714	22.12.2015	2015223542	55,000.00	3415191176	8200158824	CIB
EASSY FINE COATS	VADODARA	1135084	30.12.2015	2015229298	1,248,953.00	1315462182	4000152710	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	28.12.2015	2015227272	60,778.00	1315445663	4000148836	CIB
EDENRED( INDIA) PVT LTD	vadodara	1021095	07.12.2015	2015210766	496,300.00	3415181784	8200140054	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	31.12.2015	2015230372	24,000.00	1315464953	40040090	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	08.12.2015	2015211109	38,480.00	3415177339	4000138479	CIB
EN-CLER BIOMEDICAL WASTE PVT LTD	SURAT	1139420	05.12.2015	2015209499	11,016.00	1315410436	4000106017	CIB
EN-CLER BIOMEDICAL WASTE PVT LTD	SURAT	1139420	16.12.2015	2015219125	9,560.00	1315435997	4000106017	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	15.12.2015	2015217914	21,600.00	3415184931	8200124644	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	15.12.2015	2015218308	21,600.00	3515036266		E PAYMENT CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	15.12.2015	2015218304	31,217.00	3515036266		E PAYMENT CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	15.12.2015	2015217910	31,217.00	1315434638	4000127075	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	03.12.2015	2015205844	32,986.00	1315413035	4000127075	CIB
HCL SERVICES LTD	AHMEDABAD	1123774	12.12.2015	2015215941	13,407.00	3415183413	4000107855	CIB
HDFC LIMITED	SURAT	1022653	04.12.2015	2015207342	756,935.00	1815039911	HDFC RECO	CIB

HITESH JAYANTILAL DOSHI	SURAT	1130699	15.12.2015	2015217870	21,600.00	3415184930	8200141983	CIB
ICWCS LTD	SURAT	1021175	15.12.2015	2015218303	345,305.00	3515036266	E PAYMENT	CIB
ICWCS LTD	SURAT	1021175	15.12.2015	2015217909	345,305.00	3415184195	4600035637	CIB
ICWCS LTD	SURAT	1021175	23.12.2015	2015224731	14,052.00	3015016368	90025610	CIB
ICWCS LTD	SURAT	1021175	16.12.2015	2015219117	36,575.00	3015015734	90024980	CIB
ICWCS LTD	SURAT	1021175	22.12.2015	2015223539	15,645.00	3015016166	90025221	CIB
ICWCS LTD	SURAT	1021175	22.12.2015	2015223538	52,070.00	3415191151	8200158793	CIB
ICWCS LTD	SURAT	1021175	11.12.2015	2015215336	13,900.00	3015015638	90024928	CIB
ICWCS LTD	SURAT	1021175	01.12.2015	2015203740	361,487.00	3415177484	4600035637	CIB
IKON ENGINEERING	SURAT	1068044	28.12.2015	2015227270	106,393.00	1315445649	4000144924	CIB
ISHAN NETSOL PVT LTD	RAJKOT	1112553	01.12.2015	2015203744	30,097.00	1315410264	4600029707	CIB
JAY CONSTRUCTION	SURAT	1096697	16.12.2015	2015219120	40,020.00	3415189038	8200158257	CIB
JAY CONSTRUCTION	SURAT	1096697	11.12.2015	2015215339	19,208.00	3415185801	8200156079	CIB
JAY CONSTRUCTION	SURAT	1096697	07.12.2015	2015210418	34,000.00	1815031987	40045516	CIB
JAY CONSTRUCTION	SURAT	1096697	05.12.2015	2015209215	40,000.00	1815031980	40045260	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	07.12.2015	2015210417	133,201.00	3415173313	4000150432	CIB
K V Skariah	KERALA	1038244	07.12.2015	2015210474	5,310.00	3115024227	52171	CIB
KADAM AJAY HARISH	SURAT	1135915	10.12.2015	2015214039	6,012.00	3015015527	90024797	CIB
KALPTARU SUPER MARKET	SURAT	1063418	16.12.2015	2015219011	16,400.00	3015015979	90025066	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	22.12.2015	2015223541	65,000.00	3415191146	8200158802	CIB
KINTUKUMAR HARSHADBHAI PATEL	SURAT	1135917	10.12.2015	2015214041	4,809.00	3015015532	90024890	CIB
KONE ELEVATOR INDIA PVT LTD	SURAT	1022664	01.12.2015	2015203743	41,113.00	1315402119	4000143156	CIB
KORES INDIA LTD	AHMEDABAD	1123825	01.12.2015	2015203745	18,887.00	3415152907	4600032311	CIB
KRIBHCO LTD.	SURAT	1035435	28.12.2015	2015227018	1,027,243.00	1315448791	8200120653	CIB
KRIBHCO LTD.	SURAT	1035435	28.12.2015	2015227006	1,680,000.00	5215011329	8200120653	CIB
LIC OF INDIA, SURAT	SURAT	1022666	04.12.2015	2015207343	166,674.00	1815039920		CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	18.12.2015	2015220848	223,095.00	3415183021	4000151645	CIB
MARUTI ENTERPRISES	SURAT	1142394	28.12.2015	2015227274	40,020.00	3415192713	4000156747	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	11.12.2015	2015215337	409,808.00	3415185431	4000139042	CIB
MASCOT INDUSTRIES	VADODARA	1132023	03.12.2015	2015207138	257,335.00	1315403669	4000145058	CIB
MSTC LTD	VADODARA	1019333	03.12.2015	2015207135	21,140.00	1815039629	MSTC-OCT-1	CIB
N B MAKWANA & CO	SURAT	1019343	05.12.2015	2015209517	730,098.00	3415181280	4000139663	CIB
NAIDU ASSOCAITES	AHMEDABAD	1019347	11.12.2015	2015215333	7,920.00	3415185884	8200158232	CIB
NASHABANDHI MANDAL GUJARAT	AHMEDABAD	1131595	17.12.2015	2015220127	12,000.00	3015016026	90025063	CIB
NAYANA THAKORBHAI RATHOD	SURAT	1135920	10.12.2015	2015214043	6,012.00	3015015536	90024893	CIB
NIRMALA VASAVA	SURAT	1094020	04.12.2015	2015207352	25,133.00	1815039897		CIB
NIRMALA VASAVA	SURAT	1094020	03.12.2015	2015205849	14,500.00	3415177510		CIB
NISHA V KULKARNI	SURAT	1032291	03.12.2015	2015205867	6,493.00	3415177514		CIB
OM CONSTRUCTION	SURAT	1138764	29.12.2015	2015228623	110,000.00	1815025508	40042954	CIB
P M PHOTO	SURAT	1091582	24.12.2015	2015225909	31,951.00	1315443950	4600029505	CIB
PATEL DHAVALKUMAR MAGANBHAI	SURAT	1135916	10.12.2015	2015214040	3,542.00	3015015530	90024798	CIB

PATEL INFOTECH	SURAT	1022091	10.12.2015	2015214036	3,360.00	3015015515	90024816	CIB
PATHIK KUMAR DUTTA	THANE	1106319	03.12.2015	2015205868	25,110.00	3415177515		CIB
PIONEER ADHESIVES	SURAT.	1025951	24.12.2015	2015225908	144,554.00	3415192703	4000156744	CIB
PRANAY KUMAR SUBHASHBHAI KANTHARIA	SURAT	1135921	10.12.2015	2015214044	6,012.00	3015015538	90024894	CIB
PRATIBHABEN P PATEL	SURAT	1032289	03.12.2015	2015205845	5,051.00	3415177513		CIB
PUSHP FLOWER DECORATION	SURAT	1116207	17.12.2015	2015220126	8,000.00	3015016029	90025301	CIB
R C LUBCHEM	ANKLESHWAR	1110543	11.12.2015	2015215340	593,064.00	3415183361	4000156294	CIB
RAVIRAJ GAMANBHAI KHALASI	SURAT	1135914	10.12.2015	2015214038	5,611.00	3015015523	90024795	CIB
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	09.12.2015	2015213203	12,000.00	3015008903	90017501	CIB
S K ATRE	SURAT	1097892	07.12.2015	2015210476	4,554.00	3115024222	53675	CIB
S R DESAI	DAHOD	1079334	07.12.2015	2015210475	12,080.00	3115024225	51291	CIB
SAHILBHAI SHANTILAL KHALASI	SURAT	1135923	10.12.2015	2015214046	6,012.00	3015015542	90024896	CIB
SAI TRAVELS PROP. HARSHADBHAI R. PATEL	SURAT	1127931	24.12.2015	2015225910	34,300.00	3415193154	8200159136	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	07.12.2015	2015210800	47,200.00	1315421340	5015009162	CIB
SHOBHA BEN R MODI	SURAT	1032290	03.12.2015	2015205846	5,202.00	3415177512		CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	12.12.2015	2015215938	12,484.00	1815030085	8200141931	CIB
SHRIPAD CONCHEM PVT LTD	SURAT	1040417	09.12.2015	2015213202	91,000.00	1315388689		CIB
SITABEN THAKORBHAI PATEL	SURAT	1129404	16.12.2015	2015219124	10,000.00	3015015870	90025062	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	08.12.2015	2015211430	185,081.00	1315427890	4000133357	CIB
STATE BANK OF INDIA	SURAT	1083373	04.12.2015	2015207953	58,859.00	1815039914	SBI LOAN R	CIB
STRUCTURAL SOLUTIONS PVT LTD	HYDERABAD	1059156	08.12.2015	2015211110	19,836.00	3015013643	90022761	CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA MEDICARE PVT LTD)	SURAT	1139908	09.12.2015	2015213135	147,667.00	1315427912	8200152245	CIB
SUREKHA ANILBHAI SURATI	SURAT	1135919	10.12.2015	2015214042	6,012.00	3015015534	90024891	CIB
SURESH KUMAR SINGH	SURAT	1113516	07.12.2015	2015210477	3,315.00	3115024224	49606	CIB
SUSHIL KUMAR AIREN	SURAT	1118305	07.12.2015	2015210478	9,578.00	3115024223	51292	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	11.12.2015	2015215391	15,183.00	1315320003	4000113858	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	28.12.2015	2015227266	181,142.00	1315456465	4000154447	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	15.12.2015	2015218306	114,800.00	3515036266	E PAYMENT	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	15.12.2015	2015217912	114,800.00	1315437702	4000064677	CIB
U.P.SINGH & CO	SURAT	1022698	28.12.2015	2015227268	468,932.00	1315456313	4000153379	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	23.12.2015	2015224734	384	3015016422	90025783	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	17.12.2015	2015220123	27,926.00	1315438171	4600031805	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	16.12.2015	2015219119	121,664.00	1315383751	4600031805	CIB
UTILITY POWER TECH LTD	SURAT	1022417	03.12.2015	2015207136	804,168.00	1315414689	4000153163	CIB
UTILITY POWER TECH LTD	SURAT	1022417	07.12.2015	2015210416	604,383.00	3415175189	4000153160	CIB
UTILITY POWER TECH LTD	SURAT	1022417	19.12.2015	2015221586	33,633.00	3415185049	4000139631	CIB
UTILITY POWER TECH LTD	SURAT	1022417	30.12.2015	2015229296	540,134.00	3415190568	4000141915	CIB
UTILITY POWER TECH LTD	SURAT	1022417	01.12.2015	2015203741	38,491.00	1315399917	4000140149	CIB
UTILITY POWER TECH LTD	SURAT	1022417	24.12.2015	2015225907	829,047.00	1315452231	4000152251	CIB
UTILITY POWER TECH LTD	SURAT	1022417	08.12.2015	2015211431	140,316.00	3415179386	4000153157	CIB

UTILITY POWER TECH LTD	SURAT	1022417	16.12.2015	2015219118	596,347.00	3415185636	4000150885	CIB
UTILITY POWER TECH LTD	SURAT	1022417	15.12.2015	2015218305	16,241.00	3515036266	E PAYMENT	CIB
UTILITY POWER TECH LTD	SURAT	1022417	15.12.2015	2015217911	16,241.00	3415186776	4000139631	CIB
UTILITY POWER TECH LTD	SURAT	1022417	31.12.2015	2015230373	439,209.00	3415167658	4000154235	CIB
UTILITY POWER TECH LTD	SURAT	1022417	12.12.2015	2015215935	30,000.00	1315368881	4000127816	CIB
UTILITY POWER TECH LTD	SURAT	1022417	28.12.2015	2015227267	49,045.00	3415190870	4000123109	CIB
UTILITY POWER TEST	VADODARA	1038639	11.12.2015	2015215392	76,995.00	1315433282	4000140688	CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	17.12.2015	2015220125	720	3415190154	8200141921	CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	17.12.2015	2015220124	71,910.00	1315441921	8200141921	CIB
VICTORY AUTOMATION	SURAT	1092850	28.12.2015	2015227271	11,550.00	3015016482	90025919	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	30.12.2015	2015229297	26,866.00	3415188290	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	01.12.2015	2015203742	31,294.00	3415159201	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	23.12.2015	2015224732	132,723.00	3415188707	4000106003	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	18.12.2015	2015220847	27,514.00	3415183114	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	18.12.2015	2015220846	152,831.00	1315442007	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	17.12.2015	2015220119	92,091.00	3415185531	4000093012	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	12.12.2015	2015215940	5,313.00	3415185650	8200158309	CIB
VIJAY KUMAR PRAVINBHAI	SURAT	1135922	10.12.2015	2015214045	5,411.00	3015015540	90024895	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	03.12.2015	2015205848	9,854.00	3415177504		CIB
VIRAL CORPORATION INDIA PVT LTD	UMBERGAON	1116401	28.12.2015	2015227273	474,570.00	3415192816	4000152784	CIB
VISION COMPUTER	SURAT	1102837	22.12.2015	2015223543	4,550.00	3015016169	90025531	CIB
VISION COMPUTER	SURAT	1102837	08.12.2015	2015211113	5,000.00	3015015304	90024522	CIB