

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (CASH) O/O PGM TD BSNL,SURAT	SURAT	1022626	26.04.2016	2016021569		389	3416010176		8200140075	CIB
A O (CASH) O/O PGM TD BSNL,SURAT	SURAT	1022626	21.04.2016	2016018154		31,939.00	3416008517		8200140075	CIB
A-ONE FIRE SAFETY SERVICES	SURAT	1087322	21.04.2016	2016018161		1,907.00	3016000626		100007771	CIB
A-ONE FIRE SAFETY SERVICES	SURAT	1087322	16.04.2016	2016014821		12,975.00	1315627090		3015022815	CIB
ABB INDIA LTD	BANGALORE	1089877	06.04.2016	2016006150		620,137.00	1316001009		4000162457	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	04.04.2016	2016002063		5,448,968.00	3415272218		8200142315	CIB
ACORN CONTROLS	PUNE	1147032	21.04.2016	2016018163		19,600.00	3016000625		100007559	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	29.04.2016	2016024711		33,818.00	3416011097		4000158208	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	13.04.2016	2016013422		18,558.00	1316003402		4000148647	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	12.04.2016	2016012244		20,652.00	1315665518		1022628	CIB
AERON COMPOSITE PVT LTD	CHANGODAR	1096171	11.04.2016	2016010869		1,006,765.00	1316001455		4000159640	CIB
AIRLINK COMMUNICATIONS PVT LTD	SURAT	1098525	27.04.2016	2016022486		17,297.00	3416012036		4600034814	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	28.04.2016	2016023633		25,000.00	1815051235		40049524	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	28.04.2016	2016023632		129,000.00	1815052572		40051209	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	13.04.2016	2016013437		288,753.00	1316003325		4600037325	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	07.04.2016	2016007598		87,273.00	3416003495		4000143968	CIB
AKSHINI SYSTEMS	SURAT	1050633	12.04.2016	2016012245		32,576.00	1316002731		4600030150	CIB
ALSTOM INDIA LTD	VADODARA	1021272	15.04.2016	2016014244		5,499,738.00	3415279107		4000154399	CIB
ALSTOM T & D INDIA LTD	MUMBAI	1103416	25.04.2016	2016020738		4,498,947.00	1316006414		4000136515	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	SURAT	1124223	07.04.2016	2016007867		4,455.00	3415275947		4600029504	CIB
ASHA TRAVEL HUB	SURAT	1108737	27.04.2016	2016022487		12,942.00	3416011399		4000160183	CIB
ASHA TRAVEL HUB	SURAT	1108737	26.04.2016	2016021625		9,922.00	1315619011		4000160183	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	29.04.2016	2016024714		71,392.00	1316009084		4000158844	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	29.04.2016	2016024709		9,771.00	3416012020		8200141925	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	07.04.2016	2016007862		93,243.00	3115039970		51349	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	29.04.2016	2016024710		30,756.00	3416012015		8200141925	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	08.04.2016	2016009083		195,742.00	3415277718		8200141925	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	11.04.2016	2016010868		228,620.00	3115040363		8200141925	CIB
BHARAT CHEMICALS	SURAT	1020655	07.04.2016	2016007858		78,624.00	3415278160		4000153886	CIB
BHARATI R RATHOD	BILIMORA	1050602	04.04.2016	2016002165		9,111.00	3416001262			CIB
BHEL-GE GTS	HYDERABAD	1010662	08.04.2016	2016008961		1,170,397.00	1315620086		5500012827	CIB
BHEL-GE GTS	HYDERABAD	1010662	09.04.2016	2016009563		59,745.00	3415264826		5500011586	CIB

BHEL-GE GTS	HYDERABAD	1010662	06.04.2016	2016006147		1,236,361.00	1316000375		4000156095	CIB
BHEL-GE GTS	HYDERABAD	1010662	11.04.2016	2016010914		4,127,812.00	3415285217		4000156095	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	04.04.2016	2016002350		608,850.00	1316000017		4000135343	CIB
CHETNA N MATURKAR	SURAT	1032287	04.04.2016	2016002161		4,518.00	3416001264			CIB
CREATIVE INFOTECH SOLUTION PVT LTD	SURAT	1018866	15.04.2016	2016014243		32,400.00	1316003936		8200168003	CIB
DESIGN HOUSE	Surat	1040061	26.04.2016	2016021624		2,704.00	3016000908		100007839	CIB
DESIGN HOUSE	Surat	1040061	21.04.2016	2016018160		1,470.00	3016000405		100007313	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	04.04.2016	2016002168		18,522.00	3416001263			CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	29.04.2016	2016024236		707,185.00	1316009156		4000163351	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	27.04.2016	2016022346		707,185.00	1316007659		1003860	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	25.04.2016	2016020666		707,185.00	3416007076		4000163351	CIB
DY COMMANDANT CISF	SURAT	1025984	12.04.2016	2016012148		14,928.00	3016000253		100006777	CIB
DY COMMANDANT CISF	SURAT	1025984	29.04.2016	2016024689		1,600.00	3016001101		100008066	CIB
EASUN-MR TAP CHANGERS PVT LTD	CHENNAI	1001550	18.04.2016	2016015715		71,032.00	1316004229		4000158263	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	07.04.2016	2016007865		29,571.00	1316000735		4000148836	CIB
EDENRED( INDIA) PVT LTD	vadodara	1021095	06.04.2016	2016006148		527,100.00	3415277035		8200140054	CIB
ENGINEERS INDIA LTD	NEW DELHI	1012630	29.04.2016	2016024688		534,983.00	1315576619		4000143970	CIB
EUREKA FORBES LTD	SURAT	1072083	28.04.2016	2016023607		28,248.00	1315615803		4600034689	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	29.04.2016	3516003522	405859	3,110,069.00	3415267439	3242	8200143613	Cheque
Emerson Network Power India Pvt Ltd	VADODARA	1081894	12.04.2016	2016012246		69,000.00	1315604026		40038881	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	28.04.2016	2016023605		129,000.00	1815052570		40051209	CIB
GLOBAL ADSORBENTS PVT LTD	KOLKATA	1105094	11.04.2016	2016010568		291,707.00	3415273514		4000150771	CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	07.04.2016	2016007860		26,817.00	3415261672		4000134925	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	12.04.2016	2016012248		23,400.00	2016012248		8200124644	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	18.04.2016	2016015717		37,053.00	3416005245		4000127075	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	25.04.2016	2016020739		309,911.00	1316007148		4000112929	CIB
HDFC LIMITED	SURAT	1022653	05.04.2016	2016004017		792,401.00	1316000363		5015013224	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	12.04.2016	2016012149		27,000.00	3415287703		5107777425	CIB
ICWCS LTD	SURAT	1021175	18.04.2016	2016015716		358,631.00	3416005089		4600035637	CIB
ICWCS LTD	SURAT	1021175	07.04.2016	2016007859		53,619.00	3415282533		8200100725	CIB
ICWCS LTD	SURAT	1021175	21.04.2016	2016018158		8,137.00	3016000403		100007389	CIB
ICWCS LTD	SURAT	1021175	26.04.2016	2016021622		51,432.00	3416009286		8200168476	CIB
ICWCS LTD	SURAT	1021175	12.04.2016	2016012241		4,515.00	3416004580		8200166954	CIB
IKON ENGINEERING	SURAT	1068044	04.04.2016	2016002352		106,872.00	1316000019		4000144924	CIB
INDUSTRIAL GAS SUPPLYING CO	SURAT	1021785	21.04.2016	2016018159		7,910.00	3016000401		100007540	CIB
J K ELECTRICALS & ENGG	SURAT	1040759	30.04.2016	2016025137		236,647.00	3416012240		4000133196	CIB
JITESH SCALE REPAIRING WORKS	SURAT	1066074	27.04.2016	2016022485		4,879.00	1316007636		4000153822	CIB
KADAM AJAY HARISH	SURAT	1135915	20.04.2016	2016017566		8,016.00	3016000557		100007491	CIB
KALPTARU SUPER MARKET	SURAT	1063418	20.04.2016	2016017554		1,600.00	3016000404		100007314	CIB
KANUBHAI M PATEL	AHMEDABAD	1102429	29.04.2016	2016024712		99,000.00	1815061982		8200167676	CIB

KINTUKUMAR HARSHADBHAI PATEL	SURAT	1135917	20.04.2016	2016017569	7,815.00	3016000560	100007493	CIB
LAKSHMI KUMARAN & SRIDHARAN	New Delhi	1008993	08.04.2016	2016009081	36,000.00	3415284713	8200167925	CIB
LIC OF INDIA, SURAT	SURAT	1022666	05.04.2016	2016004018	161,747.00	1316000370	5015013224	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	11.04.2016	2016010865	143,630.00	3416002490	4000139042	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	11.04.2016	2016010864	90,000.00	1315595421	4000139042	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	05.04.2016	2016003880	27,000.00	1815051238	40051152	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	13.04.2016	2016013436	306,169.00	1316002957	4000156861	CIB
MSTC LTD	VADODARA	1019333	30.04.2016	2016025163	4,648.00	1816002429	MSTC-COMM-	CIB
NASHABANDHI MANDAL GUJARAT	AHMEDABAD	1131595	07.04.2016	2016007868	44,000.00	3415278413	8200167444	CIB
NAYANA THAKORBHAI RATHOD	SURAT	1135920	20.04.2016	2016017573	8,016.00	3016000564	100007495	CIB
NAYANBHAI VASANTBHAI PATEL	SURAT	1125161	11.04.2016	2016010870	14,524.00	3416005203	8200117257	CIB
NB Patel	SURAT	1042671	04.04.2016	2016002164	4,213.00	1315627142	100006395	CIB
NEELAM AQUA & SPECIALITY CHEMICALS PVT LTD	JAIPUR	1003860	25.04.2016	2016020660	152,224.00	1316005400	4000149308	CIB
NEELAM AQUA & SPECIALITY CHEMICALS PVT LTD	JAIPUR	1003860	26.04.2016	2016021709	152,224.00	1316007659	1003860	CIB
NIRMALA VASAVA	SURAT	1094020	04.04.2016	2016002167	14,500.00	3416001265		CIB
NISHA V KULKARNI	SURAT	1032291	04.04.2016	2016002064	6,493.00	3416001268		CIB
P M PHOTO	SURAT	1091582	07.04.2016	2016007864	16,531.00	1316000872	4600029505	CIB
PATEL CONTRACTORS	SURAT	1022049	11.04.2016	2016010866	364,220.00	1316001470	4600037712	CIB
PATEL DHAVALKUMAR MAGANBHAI	SURAT	1135916	20.04.2016	2016017568	4,604.00	3016000558	100007492	CIB
PATHIK KUMAR DUTTA	THANE	1106319	04.04.2016	2016002065	25,110.00	3416001269		CIB
PRAKASH TELESERVICES PVT LTD	VADODARA	1101349	12.04.2016	2016012247	17,915.00	3016000252	100006941	CIB
PRANAY KUMAR SUBHASHBHAI KANTHARIA	SURAT	1135921	20.04.2016	2016017575	8,016.00	3016000565	100007496	CIB
PRATIBHABEN P PATEL	SURAT	1032289	04.04.2016	2016002162	5,051.00	3416001267		CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	11.04.2016	2016010567	1,335,854.00	1315648667	4000154538	CIB
PROTECH ASSOCIATES	SURAT	1022106	12.04.2016	2016012242	191,760.00	1315624001	4600037731	CIB
RAVIRAJ GAMANBHAI KHALASI	SURAT	1135914	20.04.2016	2016017565	8,016.00	3016000555	100007490	CIB
RELIANCE COMMUNICATIONS	SURAT	1094262	26.04.2016	2016021589	7,439.00	3016000909	100007747	CIB
RISHI J BOMBAYWALA	SURAT	1144964	07.04.2016	2016007870	47,700.00	3415281542	8200163915	CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	28.04.2016	2016023608	129,000.00	1815052575	40051209	CIB
SAHILBHAI SHANTILAL KHALASI	SURAT	1135923	20.04.2016	2016017577	8,016.00	3016000567	100007498	CIB
SAMARTH SALES AGENCIES	SURAT	1022329	26.04.2016	2016021710	505,575.00	1316007659	1003860	CIB
SAMARTH SALES AGENCIES	SURAT	1022329	25.04.2016	2016020661	505,575.00	1316005894	4000152467	CIB
SATYAPRAKASH B MISHRA	SURAT	1146472	04.04.2016	2016002170	8,200.00	1315624769	100006476	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	05.04.2016	2016003881	46,150.00	1315640370	1315640161	CIB
SECURE METERS LTD	SOLAN	1108903	04.04.2016	2016002354	60,519.00	3415273531	4000158666	CIB
SHALEEN DECOR	SURAT	1131925	07.04.2016	2016007869	4,611.00	3015023265	100006558	CIB
SHALEEN DECOR	SURAT	1131925	13.04.2016	2016013423	162,919.00	3415273211	8200166930	CIB
SHOBHA BEN R MODI	SURAT	1032290	04.04.2016	2016002163	5,202.00	3416001266		CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	21.04.2016	2016018162	1,087.00	3016000628	100007721	CIB

SHREE NAVDURGA MEDICAL AGENCIES	SURAT	1040880	25.04.2016	2016020663	65,400.00	3416008544	4600038009	CIB
SHREE NAVDURGA MEDICAL AGENCIES	SURAT	1040880	26.04.2016	2016021712	65,400.00	1316007659	1003860	CIB
SHREE RAM ELECTRIC CORPORATION	SURAT	1022201	27.04.2016	2016022483	25,200.00	3416009835	4000160938	CIB
SHREE SHAKTI ENTERPRISE	Ankleshwar	1052533	13.04.2016	2016013458	19,665.00	1316002713	4000146693	CIB
SHREE SHAKTI ENTERPRISE	Ankleshwar	1052533	05.04.2016	2016004072	49,115.00	3415192044	4000146693	CIB
STATE BANK OF INDIA	SURAT	1083373	05.04.2016	2016003882	58,859.00	1316000368	5015013224	CIB
SUNRISE MARKETING & SERVICES	SURAT	1022333	28.04.2016	2016023606	115,000.00	3416009837	4000160939	CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA MEDICARE PVT LTD)	SURAT	1139908	08.04.2016	2016009084	176,056.00	3415277003	8200152245	CIB
SUREKHA ANILBHAI SURATI	SURAT	1135919	20.04.2016	2016017571	8,016.00	3016000562	100007494	CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	26.04.2016	2016021713	102,711.00	1316007659	1003860	CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	25.04.2016	2016020664	102,711.00	3416008527	4600037781	CIB
TECHCORR INDIA PVT LTD	MUMBAI	1137864	05.04.2016	2016004074	565,522.00	1315619273	4000155831	CIB
TECHCORR INDIA PVT LTD	MUMBAI	1137864	05.04.2016	2016004073	5,568.00	3415267830	4000155831	CIB
THE INDIAN EXPRESS LTD	SURAT	1105065	26.04.2016	2016021590	49,000.00	3415277295	8200167360	CIB
THE SOCIETY OF POWER ENGINEERS	VADODARA	1133499	26.04.2016	2016021715	12,000.00	1316007659	1003860	CIB
THE SOCIETY OF POWER ENGINEERS	VADODARA	1133499	25.04.2016	2016020667	12,000.00	3016000627	100007801	CIB
TOPSONS	SURAT	1145683	16.04.2016	2016014822	160,125.00	3416005696	4600038379	CIB
TOPSUN ENERGY LTD	GANDHINAGAR	1139760	11.04.2016	2016010871	546,000.00	1315593328	4600036727	CIB
TOPSUN ENERGY LTD	GANDHINAGAR	1139760	11.04.2016	2016010872	51,750.00	3416005008	4600036727	CIB
TRINETRA CEMENT LTD	SURAT	1093657	07.04.2016	2016007687	1,409,407.00	3415280044	4000162300	CIB
TRISTAR INTERNATIONAL	THANE	1111025	25.04.2016	2016020665	2,887.00	3416008529	4000160499	CIB
TRISTAR INTERNATIONAL	THANE	1111025	26.04.2016	2016021714	2,887.00	1316007659	1003860	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	07.04.2016	2016007863	161,690.00	3415277170	8200167295	CIB
UTILITY POWER TECH LTD	SURAT	1022417	08.04.2016	2016009082	56,412.00	3415277039	4000159444	CIB
UTILITY POWER TECH LTD	SURAT	1022417	11.04.2016	2016010867	1,077,789.00	3415278441	4000153163	CIB
UTILITY POWER TECH LTD	SURAT	1022417	07.04.2016	2016007861	151,848.00	3415255835	4000143218	CIB
UTILITY POWER TECH LTD	SURAT	1022417	13.04.2016	2016013420	168,681.00	3415280057	4000150735	CIB
UTILITY POWER TECH LTD	SURAT	1022417	04.04.2016	2016002351	1,314,302.00	3415273452	4000159444	CIB
UTILITY POWER TECH LTD	SURAT	1022417	13.04.2016	2016013457	709,632.00	3415287578	4000141915	CIB
UTILITY POWER TECH LTD	SURAT	1022417	27.04.2016	2016022484	305,360.00	1316007651	4000151219	CIB
UTILITY POWER TECH LTD	SURAT	1022417	15.04.2016	2016014245	247,621.00	1316003297	4000134760	CIB
UTILITY POWER TECH LTD	SURAT	1022417	18.04.2016	2016015718	523,222.00	3415287172	4000159404	CIB
UTILITY POWER TECH LTD	SURAT	1022417	06.04.2016	2016006149	754,891.00	1315317463	4000150885	CIB
UTILITY POWER TECH LTD	SURAT	1022417	20.04.2016	2016017544	590,864.00	3415287175	4000157982	CIB
UTILITY POWER TECH LTD	SURAT	1022417	26.04.2016	2016021711	82,286.00	1316007659	1003860	CIB
UTILITY POWER TECH LTD	SURAT	1022417	30.04.2016	2016025136	239,675.00	3415280549	1001519048	CIB
UTILITY POWER TECH LTD	SURAT	1022417	25.04.2016	2016020662	82,286.00	3415287150	4000139631	CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	05.04.2016	2016004020	61,444.00	3416000104	8200166098	CIB

VASAN HEALTHCARE PVT LTD	SURAT	1110561	05.04.2016	2016004019	10,170.00	3415259905	8200141921	CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	07.04.2016	2016007866	3,332.00	3015023267	100006559	CIB
VI-TECH ENGINEERING CO	SURAT	1063993	13.04.2016	2016013459	307,395.00	1316001494	4000162755	CIB
VICTORY AUTOMATION	SURAT	1092850	04.04.2016	2016002353	107,100.00	3415273371	4600037929	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	09.04.2016	2016009564	221,322.00	3416003809	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	12.04.2016	2016012243	83,228.00	3416002002	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	13.04.2016	2016013421	177,542.00	3416005527	4000093012	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	18.04.2016	2016015719	133,338.00	3416002838	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	20.04.2016	2016017545	42,058.00	3416004650	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	26.04.2016	2016021623	43,803.00	3416010288	4000143208	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	04.04.2016	2016002169	5,280.00	3416000331	8200158309	CIB
VIJAY KUMAR PRAVINBHAI	SURAT	1135922	20.04.2016	2016017576	8,016.00	3016000566	100007497	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	04.04.2016	2016002166	9,854.00	3416001259		CIB
VISION COMPUTER	SURAT	1102837	29.04.2016	2016024713	6,480.00	3016001093	100008089	CIB