

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.05.2016 To 31.05.2016

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	31.05.2016	2016051460		189,338.00	3416035392		4600034281	CIB
3525/NEELAM KUMAR SHUKLA SECURITY AGENCY	AHMEDABAD	1137867	31.05.2016	2016051459		5,000.00	1316029557		4600034281	CIB
3525/NEELAM KUMAR SHUKLA SECURITY AGENCY	AHMEDABAD	1137867	26.05.2016	2016047941		229,469.00	1316029557		4600034281	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	26.05.2016	2016047837		28,718.00	3416029719		8200140075	CIB
A TO Z VARIETY STORE	SURAT	1022627	07.05.2016	2016031157		3,000.00	3016001513		100008643	CIB
ABB INDIA LTD	BANGALORE	1089877	03.05.2016	2016027300		144,000.00	3416014068		4000144099	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	04.05.2016	2016028391		7,217,818.00	3416015035		8200169310	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	13.05.2016	2016038023		10,072.00	1316024153		1022628	CIB
AMBICA ENVIRO & ENGINEERING SERVICES	VADODARA	1038366	11.05.2016	2016035515		38,464.00	1316009064		4000157138	CIB
AMBICA ENVIRO & ENGINEERING SERVICES	VADODARA	1038366	04.05.2016	2016028495		81,000.00	1316012534		4000157138	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	14.05.2016	2016038680		123,228.00	1316024744		4000124777	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	14.05.2016	2016038656		109,765.00	1315609938		4600037429	CIB
ASHA TRAVEL HUB	SURAT	1108737	13.05.2016	2016038025		3,115.00	1316023588		4000160183	CIB
ASHA TRAVEL HUB	SURAT	1108737	03.05.2016	2016027302		65,640.00	3016001218		100008166	CIB
ASHA TRAVEL HUB	SURAT	1108737	03.05.2016	2016027303		5,802.00	3416002997		4000160183	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	24.05.2016	2016045857		83,808.00	1316028736		4000158844	CIB
BALUBHAI AND SONS	SURAT	1021380	24.05.2016	2016045852		49,025.00	3416027548		4600038210	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	31.05.2016	2016051532		71,568.00	3416035986		8200169493	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	30.05.2016	2016050393		16,283.00	3416028916		8200169493	CIB
BHARAT B FULWALA	SURAT	1022636	31.05.2016	2016051533		750	3016003150		100008541	CIB
BHARAT CHEMICALS	SURAT	1020655	19.05.2016	2016042546		108,108.00	3416024958		4000153886	CIB
BHARATI R RATHOD	BILIMORA	1050602	10.05.2016	2016033894		9,110.00	3416020247			CIB
BHoola DISTRIBUTORS	SURAT	1040855	10.05.2016	2016034516		36,848.00	3416015950		4600037994	CIB
CHARAN CONSTRUCTION & ENGINEERING	SURAT	1120071	17.05.2016	2016040610		566,192.00	1316025785		4000132073	CIB
CHARAN CONSTRUCTION & ENGINEERING	SURAT	1120071	28.05.2016	2016049461		36,680.00	3416031889		4000146402	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	04.05.2016	2016028493		262,165.00	1314278571		4000124894	CIB
CHETNA N MATURKAR	SURAT	1032287	10.05.2016	2016033891		4,518.00	3416020249			CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	13.05.2016	2016037898		21,417.00	3016001974		100009221	CIB
DESIGN HOUSE	Surat	1040061	10.05.2016	2016034515		20,351.00	3016001699		100008735	CIB
DESIGN HOUSE	Surat	1040061	12.05.2016	2016036741		17,438.00	3016001941		100009099	CIB
DESIGN HOUSE	Surat	1040061	24.05.2016	2016045856		2,825.00	3416028312		4000158628	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	10.05.2016	2016033897		18,522.00	3416020248			CIB
DY COMMANDANT CISF	SURAT	1025984	28.05.2016	2016049549		37,264.00	3416033358		8200162744	CIB

DY COMMANDANT CISF	SURAT	1025984	12.05.2016	2016036620		101,954.00	3416014197	8200162744	CIB	
DY COMMANDANT CISF	SURAT	1025984	31.05.2016	2016051401		2,750.00	3016003140	100009561	CIB	
EASSY FINE COATS	VADODARA	1135084	13.05.2016	2016038026		1,289,236.00	3416017290	4000152710	CIB	
EASUN-MR TAP CHANGERS PVT LTD	CHENNAI	1001550	19.05.2016	2016042545		214,185.00	1316027035	4000148507	CIB	
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	21.05.2016	2016044022		30,468.00	1316028182	4000148836	CIB	
EDENRED(INDIA) PVT LTD	vadodara	1021095	05.05.2016	2016029470		441,500.00	3416016050	8200168975	CIB	
EN-CLER BIOMEDICAL WASTE PVT LTD	SURAT	1139420	07.05.2016	2016031160		5,359.00	3016001516	100008238	CIB	
EX-BHEL ENGINEERS ENTERPRISE	New Delhi	1047980	26.05.2016	2016047939		55,581.00	1316026663	4000153376	CIB	
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	25.05.2016	3516007408	405860	5,621,940.00	3415287929	3303	8200143613	Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	09.05.2016	2016032108		234,853.00	1316013572	4000148526	CIB	
FIRST FLIGHT COURIER LTD	SURAT	1021618	30.05.2016	2016050392		2,812.00	3416035021	4000109739	CIB	
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	12.05.2016	2016036739		41,800.00	3416020432	8200168905	CIB	
GAJANAN COMPUTERS	SURAT	1099505	31.05.2016	2016051535		6,450.00	3016003149	100009956	CIB	
GENERAL ENGINEERING WORKS	BHARUCH	1019019	27.05.2016	2016048875		359,074.00	1314400215	4000104050	CIB	
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	19.05.2016	2016042554		23,400.00	3416027217	8200169498	CIB	
HAZIRA VIKAS TRAVELS	SURAT	1104140	26.05.2016	2016047940		320,013.00	3416026338	4000112929	CIB	
HDFC LIMITED	SURAT	1022653	06.05.2016	2016030366		741,888.00	1316014286	5016000627	CIB	
HITESH KUMAR HASMUKHLAL JAIN	SURAT	1140678	06.05.2016	2016030368		51,100.00	1316013829	8200154103	CIB	
ICWCS LTD	SURAT	1021175	19.05.2016	2016042547		12,499.00	3416028488	8200100725	CIB	
ICWCS LTD	SURAT	1021175	28.05.2016	2016049459		362,391.00	3416031497	4600035637	CIB	
ICWCS LTD	SURAT	1021175	12.05.2016	2016036740		14,355.00	3416020694	8200169556	CIB	
ICWCS LTD	SURAT	1021175	06.05.2016	2016030363		14,425.00	3416015588	8200169143	CIB	
ICWCS LTD	SURAT	1021175	31.05.2016	2016051531		37,359.00	3016003124	100010142	CIB	
ICWCS LTD	SURAT	1021175	07.05.2016	2016031156		25,400.00	3016001512	100008567	CIB	
INDUBEN BAKULESH PATEL	SURAT	1145613	05.05.2016	2016029362		86,717.00	3116001803	59363	CIB	
ISHAN NETSOL PVT LTD	RAJKOT	1112553	11.05.2016	2016035333		30,244.00	1316022894	4600029707	CIB	
JK LAKSHMI CEMENT	SURAT	1021903	12.05.2016	2016036801		188,000.00	3415269463	4000161818	CIB	
JOSTS ENGG COMPANY LTD	THANE	1011005	16.05.2016	2016039672		394,462.00	1316025742	4600038261	CIB	
KARANWAL INFRATECH MATERIALS PVT LTD	FARIDABAD	1144745	20.05.2016	2016043531		129,000.00	1815052571	40051209	CIB	
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	06.05.2016	2016030367		324,555.00	3416016435	8200169480	CIB	
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	03.05.2016	2016027298		91,300.00	3416014009	8200169157	CIB	
KRUTIBEN N BRAHMBHATT	SURAT	1104590	02.05.2016	2016025974		10,000.00	3015019837	100002738	CIB	
LABDHI INFOCOM	SURAT	1144286	19.05.2016	2016042555		37,000.00	3416026394	4600038553	CIB	
LIC OF INDIA, SURAT	SURAT	1022666	13.05.2016	2016038024		156,484.00	1316024168	5016000627	CIB	
MARUTINANDAN ENTERPRISES	SURAT	1021951	24.05.2016	2016045853		193,821.00	3416032221	4600035618	CIB	
MATRUCHHAYA ELECTRICALS	SURAT	1040382	20.05.2016	2016043316		311,015.00	1316027483	4000156861	CIB	
MEGHA CONSTRUCTION	SURAT	1042669	09.05.2016	2016032109		290,492.00	1316022382	4000157231	CIB	
MICRO PROTECT	AHMEDABAD	1144771	27.05.2016	2016048828		129,000.00	1815052574	40051209	CIB	
MOHAN LAL DHAKAD	SURAT	1112994	31.05.2016	2016051537		7,740.00	3016003179	100009549	CIB	
NAIDU ASSOCAITES	AHMEDABAD	1019347	06.05.2016	2016030362		1,100.00	3016001404	100008403	CIB	
NAIDU ASSOCAITES	AHMEDABAD	1019347	10.05.2016	2016034511		990	3016001702	100008633	CIB	

NEELAM AQUA & SPECIALITY CHEMICALS PVT LTD	JAIPUR	1003860	05.05.2016	2016029469	172,786.00	1316013027	4000149308	CIB
NIRMALA VASAVA	SURAT	1094020	10.05.2016	2016033896	14,500.00	3416020250		CIB
NISHA V KULKARNI	SURAT	1032291	10.05.2016	2016033937	6,492.00	3416020254		CIB
Nanu Construction	BHARUCH	1052639	20.05.2016	2016043529	129,000.00	1815052573	40051209	CIB
OANBHAI HABIBBHAI KANCHWALA	SURAT	1147701	19.05.2016	2016042687	40,600.00	3416025432	8200170052	CIB
PATEL INFOTECH	SURAT	1022091	14.05.2016	2016038678	3,360.00	3016002100	100009301	CIB
PATHIK KUMAR DUTTA	THANE	1106319	10.05.2016	2016033938	25,110.00	3416020255		CIB
PMI INDIA	GHAZIABAD	1120539	24.05.2016	2016045858	116,640.00	3416027794	4000162370	CIB
POWERCARE ENGINEERS	SURAT	1125157	20.05.2016	2016043530	55,200.00	1316027625	4000145139	CIB
PRAKASH TELESERVICES PVT LTD	VADODARA	1101349	03.05.2016	2016027301	18,982.00	3016001219	100008371	CIB
PRATIBHABEN P PATEL	SURAT	1032289	10.05.2016	2016033892	5,051.00	3416020253		CIB
PUSHP FLOWER DECORATION	SURAT	1116207	07.05.2016	2016031159	8,400.00	3016001511	100008569	CIB
PUSHP FLOWER DECORATION	SURAT	1116207	31.05.2016	2016051538	10,080.00	3016003147	100010143	CIB
Pioneer Stationery Stores	BHARUCH	1032764	28.05.2016	2016049460	7,634.00	3416027840	4600038208	CIB
RADHAKRISHNA MEDICAL AGENCY	SURAT	1022140	10.05.2016	2016034512	167,556.00	3416015928	4600038000	CIB
RADIX ELECTROSYSTEMS PVT LTD	MUMBAI	1063147	27.05.2016	2016048827	51,638.00	3416026384	4000163816	CIB
RISHI J BOMBAYWALA	SURAT	1144964	10.05.2016	2016034517	47,700.00	3416016235	8200163915	CIB
SAFETIME SAFETY SERVICES	SURAT	1044714	07.05.2016	2016031158	4,830.00	3016001517	100008604	CIB
SAHAJ SUPER STORE PVT. LTD	SURAT	1022233	06.05.2016	2016030364	22,150.00	3416015589	8200169142	CIB
SAHAJ SUPER STORE PVT. LTD	SURAT	1022233	10.05.2016	2016034513	13,225.00	3016001585	100008568	CIB
SAI TRAVELS PROP. HARSHADBHAI R. PATEL	SURAT	1127931	19.05.2016	2016042553	51,282.00	3416028476	8200138910	CIB
SAMARTH SALES AGENCIES	SURAT	1022329	13.05.2016	2016038021	15,372.00	3016002042	100008602	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	13.05.2016	2016037899	45,600.00	1316024156	1316014352	CIB
SHALEEN DECOR	SURAT	1131925	14.05.2016	2016038681	1,495.00	3016002099	100009209	CIB
SHOBHA BEN R MODI	SURAT	1032290	10.05.2016	2016033893	5,202.00	3416020251		CIB
	TALUKA							
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	16.05.2016	2016039673	92,061.00	3416023938	4000164570	CIB
	TALUKA							
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	03.05.2016	2016027297	46,055.00	1316012538	4000164570	CIB
SHREE CROCKERY	VADODARA	1020077	14.05.2016	2016038688	12,549.00	1315656304	4600038260	CIB
SHREE GURUDEV SUPREME INSULATION	SURAT	1124564	26.05.2016	2016047838	571,713.00	1316029555	4000151228	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	30.05.2016	2016050394	2,250.00	3416028906	8200169495	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	14.05.2016	2016038679	12,964.00	3416024811	8200141931	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	11.05.2016	2016035331	30,144.00	1316022883	4000159445	CIB
STATE BANK OF INDIA	SURAT	1083373	06.05.2016	2016030336	58,859.00	1316014291	5016000627	CIB
SUNIL B GUPTA	SURAT	1120828	12.05.2016	2016036743	8,550.00	3416020832	8200118090	CIB
SUNRISE MARKETING & SERVICES	SURAT	1022333	19.05.2016	2016042549	123,280.00	3416027524	4000163637	CIB
SUVIDHA ELECTRONICS	SURAT	1022319	19.05.2016	2016042548	362,500.00	3416025054	4600037870	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	05.05.2016	2016029352	602,120.00	1316013030	5500020366	CIB
TAPTILOK PUBLICATION	SURAT	1087706	12.05.2016	2016036621	4,900.00	3016001892	100008887	CIB
TESTEX NDT INDIA PVT LTD	MUMBAI	1038638	03.05.2016	2016027299	82,000.00	1316008527	4000157928	CIB

TIRUPATI SALES CORPORATION	SURAT	1022391	24.05.2016	2016045854	47,081.00	1316028920	4000129498	CIB
TOP SYRINGE MFG CO PVT LTD	MUMBAI	1125266	11.05.2016	2016035513	56,338.00	3416006194	4000163077	CIB
TOPSUN ENERGY LTD	GANDHINAGAR	1139760	30.05.2016	2016050396	372,950.00	1315593328	4600036727	CIB
U.P.SINGH & CO	SURAT	1022698	04.05.2016	2016028494	314,374.00	1316013158	4000156129	CIB
U.P.SINGH & CO	SURAT	1022698	31.05.2016	2016051534	7,970.00	3016003155	100008554	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	04.05.2016	2016028496	426	3016001325	100008232	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	12.05.2016	2016036742	13,275.00	3016001938	100009094	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	19.05.2016	2016042552	46,643.00	3416028484	8200154054	CIB
UPPLI BALAJI ENGG CONSTRUCTION COMPANY PVT. LTD	VADODARA	1086895	04.05.2016	2016028392	270,223.00	1815057944	4000141746	CIB
UTILITY POWER TECH LTD	SURAT	1022417	21.05.2016	2016044020	537,407.00	3415277681	4000150885	CIB
UTILITY POWER TECH LTD	SURAT	1022417	05.05.2016	2016029471	675,929.00	3415122504	4000105603	CIB
UTILITY POWER TECH LTD	SURAT	1022417	06.05.2016	2016030365	591,804.00	1315004633	4000133798	CIB
UTILITY POWER TECH LTD	SURAT	1022417	31.05.2016	2016051458	1,851,729.00	3416032660	4000153160	CIB
UTILITY POWER TECH LTD	SURAT	1022417	10.05.2016	2016034514	568,835.00	1316021950	4000132619	CIB
UTILITY POWER TECH LTD	SURAT	1022417	20.05.2016	2016043527	63,251.00	3415280544	4000140149	CIB
UTILITY POWER TECH LTD	SURAT	1022417	11.05.2016	2016035332	135,166.00	3416017674	4000153157	CIB
UTILITY POWER TECH LTD	SURAT	1022417	13.05.2016	2016038022	917,699.00	1316024322	4000153160	CIB
UTILITY POWER TECH LTD	SURAT	1022417	17.05.2016	2016040609	333,560.00	3416022732	4000157982	CIB
UTILITY POWER TECH LTD	SURAT	1022417	26.05.2016	2016047938	204,552.00	3416025950	4000159444	CIB
UTILITY POWER TECH LTD	SURAT	1022417	19.05.2016	2016042550	212,702.00	3416018176	4000151219	CIB
UTILITY POWER TEST	VADODARA	1038639	02.05.2016	2016026040	43,234.00	1316009468	4000140688	CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	30.05.2016	2016050395	2,070.00	3416028912	8200141921	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	20.05.2016	2016043528	45,406.00	3416024426	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	28.05.2016	2016049486	95,668.00	1316031201	4000106003	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	21.05.2016	2016044021	169,977.00	3416026353	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	24.05.2016	2016045855	156,060.00	3416026347	4000093012	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	19.05.2016	2016042551	146,489.00	3416024773	4000143208	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	05.05.2016	2016029472	5,320.00	3416016170	8200169402	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	10.05.2016	2016033895	9,854.00	3416020246		CIB
VISION COMPUTER	SURAT	1102837	31.05.2016	2016051536	2,920.00	3016003148	100009957	CIB
YAMAI CONSTRUCTIONS	SURAT	1146558	27.05.2016	2016048829	67,500.00	3415280567	8200167329	CIB