

NTPC Ltd.

Gandhargas 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 K ENTERPRISE	BHARUCH	1018600	10.11.2015	2015189284		576,884.00	1315383594		4000135809	CIB
A K JOSHI	INDORE	1135676	10.11.2015	2015189842		38,525.00	1315385119			CIB
A K JOSHI	INDORE	1135676	09.11.2015	2015188351		38,525.00	1315381395			CIB
A R NANAVATI	BHARUCH	1020034	27.11.2015	2015201112		3,420.00	3415173466		8200130085	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.11.2015	2015195093		7,661,988.00	3415166908		8200141881	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	07.11.2015	2015185886		380	3015013395		90020018	CIB
ALLCARGO LOGISTICS LTD	MUMBAI	1064044	18.11.2015	2015194458		258,000.00	1315387714			CIB
ALSTOM INDIA LTD	NOIDA	1103234	10.11.2015	2015189840		130,625.00	1315385264		5500019605	CIB
ALSTOM INDIA LTD	NOIDA	1103234	09.11.2015	2015188349		130,625.00	1315291036		5500019605	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	04.11.2015	2015182593		623,496.00	1315367985		5500018776	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	17.11.2015	3515032542	249300	1,700.00	3415165397		13 8200141104	Cheque
ASCO NUMATICS INDIA PVT LTD	VADODARA	1038667	26.11.2015	3515033636	249316	21,567.00	3415171933	1510004563	4500029281	Cheque
ASCO NUMATICS INDIA PVT LTD	VADODARA	1038667	09.11.2015	3515031654	249292	8,995.00	1315381760	1510004012		Cheque
Anticorrosive Equipment PVT LTD	MUMBAI	1000387	10.11.2015	2015189849		33,135.00	1315385354		4000152253	CIB
Anticorrosive Equipment PVT LTD	MUMBAI	1000387	09.11.2015	2015188347		33,135.00	3415162545		4000152253	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1017148	18.11.2015	2015194418		258,000.00	1315387715			CIB
BARTRONICS INDIA LTD	HYDERABAD	1000721	03.11.2015	3515030342	249275	11,649.00	3415156334	AIDC/SC/06	4600032464	Cheque
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	27.11.2015	2015201054		236,569.00	3115023552		46602	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	09.11.2015	2015188458		142,960.00	3415164377		8200000437	CIB
BHARAT CHEMICALS	SURAT	1020655	07.11.2015	2015185880		49,612.00	3415158837		4000154477	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	20.11.2015	3515033017	249313	24,500.00	3415169727	HR/EDC/201	8200156724	Cheque
BHOJILAL PRABHUDAS PATEL	VADODOARA	1099241	02.11.2015	3515029995	249271	40,500.00	3415154584	JGGPP/HR	8200134191	Cheque
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	18.11.2015	3515032676	249304	258,000.00	1315387719	REFUND EMD		Cheque
Bal Bharathi P School		1020193	23.11.2015	2015197742		222,275.00	3415170455		8200146422	CIB
CENTRAL LABOUR INSTITUTE	MUMBAI	1021433	26.11.2015	3515033635	249315	2,425.00	3415173743	24THAFIHCO	8200157165	Cheque
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	07.11.2015	2015185876		5,100.00	1315348174		4000139867	CIB
CHIMANBHAI NAROTTAMBHAI PARMAR	BHARUCH	1140904	05.11.2015	3515030863	249281	66,600.00	3415155090	MUSNAVRATR	8200155178	Cheque
COMMUNICA AIDS	VADODARA	1020305	10.11.2015	2015189850		11,760.00	3415165152		4600033035	CIB
CREATIVE ELECTRICALS	BHARUCH	1091628	05.11.2015	2015184177		41,198.00	1315368201		4000129705	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	06.11.2015	2015185733		1,018,766.00	1315374893		4600030882	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	03.11.2015	2015181335		19,440.00	3415157908			CIB
DHARMSINH DESAI UNIVERSITY	NADIAD	1138732	06.11.2015	3515031128	249290	48,265.00	3415159615	DDUTADASAM	8200149400	Cheque
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	10.11.2015	2015189257		140,628.00	1815037393		93790035,8	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	06.11.2015	2015185724		5,833.00	3015013377		90022597	CIB

DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	05.11.2015	2015184059		4,064.00	3015013269	90022282	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	02.11.2015	2015179467		7,130.00	3015013058	90022184	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	20.11.2015	2015196539		103,359.00	1815038463	20151120	CIB
Dr. Rakhi Singh Katiyar	Vadodara	3000000	06.11.2015	3515031122	249287	10,000.00	3015013363	KAVI SAMME	Cheque
EDENRED(INDIA) PVT LTD	vadodara	1021095	20.11.2015	2015196538		363,286.00	3415170627	8200154779	CIB
EKON ABRASIVES	BHARUCH	1020046	17.11.2015	2015192889		103,522.00	1315387594	4000146858	CIB
EKON ABRASIVES	BHARUCH	1020046	27.11.2015	2015201029		50,033.00	1315405166	4000145199	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	26.11.2015	2015199551		12,972.00	1315393682	4000124968	CIB
Express Equipment Rental&Logistics Pvt Ltd	Vadodara	1078984	05.11.2015	2015184176		28,241.00	1315368181	4000143751	CIB
Express Equipment Rental&Logistics Pvt Ltd	Vadodara	1078984	20.11.2015	2015196259		29,366.00	1315395668	4000143751	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	21.11.2015	3515033144	249314	258,000.00	1315397986	E-FAILED-F	Cheque
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	18.11.2015	2015194417		258,000.00	1315387716		CIB
FREIGHT EXPRESS INTERNATIONAL PVT LTD	MUMBAI	1137284	18.11.2015	3515032677	249305	258,000.00	1315387718	REFUND EMD	Cheque
GANDHI TRAVELS	Vadodara	1018998	02.11.2015	2015179449		250,504.00	1315321572	4000136711	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	06.11.2015	2015185628		399,116.00	1315368727	4000139600	CIB
GLOBE BIO CARE	SURAT	1132491	09.11.2015	3515031658	249293	12,740.00	3415164115	GB/15-16/0	Cheque
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	16.11.2015	2015192400		23,276.00	1315388703	4000132190	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	07.11.2015	2015185904		23,452.00	1315374574	4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	06.11.2015	3515031014	249283	34,600.00	1315374393	PROF TAX O	Cheque
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	05.11.2015	2015184173		9,568.00	3415156427	4000138191	CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	10.11.2015	2015189259		11,246.00	3115021741	49528	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	09.11.2015	3515031651	249291	307	3415158769	HTLDEP/500	Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	06.11.2015	3515031040	249282	1,028,939.00	3415156434	HTLDEPL500	Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	03.11.2015	3515030343	249276	89,721.00	3415155688	HTL/DEP500	Cheque
HARSHABEN S TUMDI	BHARUCH	1019068	07.11.2015	2015185877		9,720.00	3415156713	8200128999	CIB
HDFC LTD	BHARUCH	1067412	04.11.2015	2015181752		348,849.00	1315367653		CIB
HI-FAB VALVE AUTOMATION	MUMBAI	1106880	03.11.2015	3515030341	249274	132,190.00	3415156202	15-16/125	Cheque
Hiren Metal & Tools	ANKLESHWAR	1081655	27.11.2015	2015201030		19,872.00	1315406502	4000148050	CIB
IEEMA	MUMBAI	1012873	17.11.2015	3515032395	249297	6,000.00	3415163860	SAWSWICON2	Cheque
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.11.2015	2015179466		4,963.00	3015013083	90022311	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	10.11.2015	2015189847		292,399.00	3415162526	4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	05.11.2015	2015184057		2,434.00	3415159232	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.11.2015	2015194346		14,050.00	3415165400	8200141008	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	06.11.2015	2015185723		15,665.00	3415161100	8200141619	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	18.11.2015	5215009808	249302	21,632.00			Cheque
IRD Mechanalysis Ltd	MUMBAI	1003529	28.11.2015	3515033990	249319	94	1315408019	M160SFY15/	Cheque
J K KHILAR CATERERS	SURAT	1130927	18.11.2015	2015194347		23,805.00	3415167642	8200145733	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	09.11.2015	2015188421		11,700.00	3415163617		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	03.11.2015	2015181332		978	3415156839	8200103192	CIB
JAGDISHCHANDRA PARMAR	BHARUCH	1140713	23.11.2015	2015197276		44,851.00	1315398071	87092	CIB

KALPESH S SHAH	JHANOR	1019207	05.11.2015	2015184058		20,525.00	1315368238		4000143052	CIB
KISHOR KUMAR VAJA	VADODARA	1135838	10.11.2015	2015189260		1,634.00	3115021739		54718	CIB
KISHOR KUMAR VAJA	VADODARA	1135838	23.11.2015	2015197275		53,655.00	1315398068		11718	CIB
LAXMI BEARINGS (GUJARAT) PVT LTD	VADODARA	1134166	17.11.2015	3515032540	249299	11,340.00	3415166368	1926	4500029486	Cheque
LIC OF INDIA	NEW DELHI	1008671	04.11.2015	3515030458	249280	47,548.10	1315367701	OCT 15 LIC		Cheque
M/s. RAMSWROOP RAMNARAYAN & SONS	JABALPUR	3000000	06.11.2015	3515031124	249288	6,600.00	3015013387	832/23.10.		Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	10.11.2015	2015189841		21,682.00	1315385265		4000143279	CIB
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	09.11.2015	2015188350		21,682.00	1315383579		4000143279	CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	27.11.2015	2015201113		4,055.00	3115023190		52592	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	16.11.2015	2015192381		345,498.00	1315387711		4000138458	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	26.11.2015	2015199552		125,000.00	1315401796			CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	03.11.2015	2015181333		1,029.00	3415156830		8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	03.11.2015	2015181334		978	3415156838		8200103191	CIB
Manubhai Z Machhi	BHARUCH	1038333	06.11.2015	2015185725		8,464.00	3415159274		8200155311	CIB
N B MAKWANA & CO	SURAT	1019343	28.11.2015	2015202101		148,311.00	1315406353		4000139236	CIB
Nilkamal Paints & Hardware	BHARUCH	1052640	20.11.2015	3515033016	249312	14,168.00	3415169685	373	4500029550	Cheque
P. PASWAN	VADODARA	1020205	02.11.2015	2015179468		4,087.00	3115020703		55358	CIB
P. PASWAN	VADODARA	1020205	10.11.2015	2015189258		1,597.00	3115021742		55358	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	06.11.2015	2015185727		36,765.00	1315368716		4000133017	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	16.11.2015	2015192382		33,148.00	1315388821		4000132169	CIB
PARTH SERVICES	BHARUCH	1019430	20.11.2015	2015196258		17,534.00	3415167472		4600033248	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	26.11.2015	3515033778	249317	562,162.00	3415114497	176/2015-1	8200151416	Cheque
POST MASTER BHARUCH	Bharuch	1021121	18.11.2015	3515032682	249306	71,320.00	3415167804	820012922	8200129223	Cheque
POST MASTER BHARUCH	Bharuch	1021121	20.11.2015	3515033011	249308	4,871.00	3415169096	8200129223	8200129223	Cheque
POWER ELECTRONICAL	NASIK	1087291	20.11.2015	3515033015	249311	77,644.00	1315395524	10&11TH RA		Cheque
PRAPTI ENTERPRISES	VADODARA	1123009	04.11.2015	2015181712		223,526.00	1315348922		4600029981	CIB
PRAVIN ELECTRICALS	BHARUCH	1032237	26.11.2015	2015199519		125,000.00	1315401794			CIB
PRAVIN ELECTRICALS	BHARUCH	1032237	27.11.2015	3515033989	249318	125,000.00	1315406744	E-FAILED-P		Cheque
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	07.11.2015	2015185884		2,565.00	3415161071		8200142252	CIB
PREMILA DEVI	BHARUCH	1020119	03.11.2015	2015181331		6,551.00	3415157906			CIB
PRITHVI DISTRIBUTORS	BHARUCH	1020177	09.11.2015	2015188459		92,181.00	3415163085		4600035281	CIB
PROCON ENGINEERS	MUMBAI	1004474	05.11.2015	2015184174		31,614.00	3415159543		4000143519	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	17.11.2015	2015193591		58,520.00	3415167836		8200156507	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	18.11.2015	3515032617	249303	58,520.00	1315393297	3515032591		Cheque
QUALITY CIRCLE FORUM OF INDIA ANKLESSHWAR CENTRE	ANKLESSHWAR	1129456	20.11.2015	3515033013	249309	26,000.00	3415169584	77	8200156660	Cheque
Quality Circle Forum of India, Vadodara	VADODARA	1020837	17.11.2015	2015192890		120,380.00	3415164104		8200156057	CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	02.11.2015	3515029997	249270	37,400.00	1315321353	3415120801	8200151938	Cheque
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	03.11.2015	3515030348	249277	978	3415156837	17BIDACT19	8200103189	Cheque

RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	03.11.2015	3515030350	249278	978	3415156835	17BIDACT19	8200103187	Cheque
RAVAL VASUDEV RAJUBHAI	BHARUCH	1130914	06.11.2015	2015185728			15,043.00	3415160771		8200133301 CIB
RAVINDRA SINGH BAGHEL	ALIRAJPUR (MP)	1135930	02.11.2015	2015179451			1,070.00	3115020808		55180 CIB
RAVINDRA SINGH BAGHEL	ALIRAJPUR (MP)	1135930	28.11.2015	2015202105			1,001.00	3115023191		55180 CIB
RAVINDRA SINGH BAGHEL	ALIRAJPUR (MP)	1135930	09.11.2015	2015188422			22,762.00	1315381398		CIB
REKHA V VASAVA	BHARUCH	1020118	03.11.2015	2015181330			6,573.00	3415157905		CIB
RONAK TRAVELS	VADODARA	1020839	07.11.2015	2015185882			13,057.00	1315368704		4000142461 CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	06.11.2015	2015185726			27,997.00	1315368719		4000143051 CIB
Ramchandra Dattatraya Kulkarni	Pune	1085326	27.11.2015	2015201133			56,782.00	3415173406		8200157032 CIB
SANTOSH BALAI	SANDOZBAUGH, THANE,WEST	1140604	09.11.2015	2015188423			13,000.00	3415163618		CIB
SAROJBEN V DABHI	ANAND	1102275	03.11.2015	2015181364			19,494.00	3415157907		CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	20.11.2015	2015196537			204,328.00	1315396839		4000116149 CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	23.11.2015	2015197689			109,509.00	1315399684		4000125249 CIB
SHREE MARUTI COURIER SERVICES PVT LTD	AHMEDABAD	1137482	20.11.2015	3515033014	249310		14,560.00	3415167723	1920100112	4000154192 Cheque
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	20.11.2015	2015196316			54,302.00	3415170044		4000137514 CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	24.11.2015	2015198088			97,665.00	3415167512		4000137514 CIB
SHREE YAMUNAJI TRANSPORT	KALOL	1019655	17.11.2015	3515032543	249301		43,800.00	1815037672	FPN-13/06.	Cheque
SHRI MANIK MRIGESH	Vadodara	3000000	06.11.2015	3515031118	249284		10,000.00	3015013366	KAVI SAMME	Cheque
SRIRAM CABLES PVT LTD	DELHI	1025694	27.11.2015	2015201141			13,711.00	1815039157		4000145584 CIB
SUNSHINE MARKETING	AHMEDABAD	1095300	04.11.2015	2015181755			47,153.00	3415159210		4600035143 CIB
SUPREME MILL STORES	MUMBAI	1029813	09.11.2015	2015188348			18,063.00	3415163445		4500029332 CIB
SUPREME MILL STORES	MUMBAI	1029813	10.11.2015	3515031826	249296		18,063.00	1315385354	3515031719	Cheque
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	03.11.2015	3515030340	249273		799,240.00	1315321740	RECEIPT-SW	Cheque
Sh Rajendra Malviya	Itarsi	3000000	06.11.2015	3515031126	249289		10,000.00	3015013401	KAVI SAMME	Cheque
Sh. LAKSHAMI DUTT TARUN	KOTA (RAJASTHAN)	3000000	06.11.2015	3515031121	249286		10,000.00	3015013364	KAVI SAMME	Cheque
Sh. Mukesh Gautam	Mumbai	3000000	06.11.2015	3515031119	249285		10,000.00	3015013365	KAVI SAMME	Cheque
Shruti Construction	Bharuch	1080167	06.11.2015	2015185629			132,308.00	1315368739		4000144017 CIB
Shruti Construction	Bharuch	1080167	10.11.2015	2015189848			636,868.00	1315385304		4000144045 CIB
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	07.11.2015	2015185878			16,516.00	1315374588		4000145556 CIB
U-FOAM PVT LTD	HYDERABAD	1005169	18.11.2015	2015194388			1,493,599.00	3415164844		4200041188 CIB
Utility Power Tech Ltd	BHARUCH	1016894	26.11.2015	2015199544			111,644.00	3415172492		4000132940 CIB
Utility Power Tech Ltd	BHARUCH	1016894	26.11.2015	2015199543			125,000.00	1315401792		CIB
Utility Power Tech Ltd	BHARUCH	1016894	24.11.2015	2015198087			89,208.00	3415171602		4000132133 CIB
Utility Power Tech Ltd	BHARUCH	1016894	23.11.2015	2015197722			540,635.00	3415169334		4600034444 CIB

Utility Power Tech Ltd	BHARUCH	1016894	03.11.2015	2015181329	72,484.00	3415157918	4600025524	CIB
Utility Power Tech Ltd	BHARUCH	1016894	10.11.2015	2015189256	191,118.00	3415163938	4000138407	CIB
VASAVA SHASHIKANT KANTIBHAI	BHARUCH	1131976	06.11.2015	2015185729	9,842.00	3415156851	8200133300	CIB
VISHNU MEDICAL AGENCY	BHARUCH	1039314	05.11.2015	2015184175	39,277.00	3415156301	4600035303	CIB
VISHNU MEDICAL AGENCY	BHARUCH	1039314	09.11.2015	2015188460	8,426.00	3415162333	4600035303	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	07.11.2015	2015185903	43,200.00	3415156712	8200138483	CIB