

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.12.2014 To

31.12.2014

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	20.12.2014	2014207110		37,821.00	3414187794		8200116868	CIB
A O (CASH) O/O PGM TD BSNL,SURAT	SURAT	1022626	24.12.2014	2014210312		2,531.00	3414190660		8200116979	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.12.2014	2014194670		5,663,635.00	3414175301		8200115718	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	26.12.2014	2014210808		10,680.00	1814044466		3RRR NOV 1	CIB
AIRLINK COMMUNICATIONS PVT LTD	SURAT	1098525	04.12.2014	2014192459		2,834.00	1314297738		4000125485	CIB
ALSTOM INDIA LTD	VADODARA	1021272	30.12.2014	2014213291		5,111,677.00	1314327695		4000131536	CIB
ALSTOM INDIA LTD	VADODARA	1021272	23.12.2014	2014209198		492,000.00	1314320893		4000130295	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	29.12.2014	2014212499		2,210,200.00	3414190643		4000137037	CIB
ARPIT A AGRAWAL	SURAT	1106264	19.12.2014	2014206439		23,569.00	3414187133		8200100730	CIB
ASHA TRAVEL HUB	SURAT	1108737	04.12.2014	2014192460		5,132.00	1314292558		4000134772	CIB
ASHA TRAVEL HUB	SURAT	1108737	29.12.2014	2014212482		66,969.00	1314327699		4000134772	CIB
B M Patel	SURAT	1038253	30.12.2014	2014213293		17,190.00	3114021660		44574	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	19.12.2014	2014206438		150,617.00	1314315765		8200118071	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	26.12.2014	2014211076		222,892.00	1314324984		8200118071	CIB
BHARATI R RATHOD	BILIMORA	1050602	03.12.2014	2014191014		9,110.00	1814040795			CIB
BHARATI R RATHOD	BILIMORA	1050602	03.12.2014	2014190899		9,110.00	3414174280		Nov-14	CIB
BHEL-GE GTS	HYDERABAD	1010662	11.12.2014	2014199723		1,131,247.00	1314307368		4000127070	CIB
BHEL-GE GTS	HYDERABAD	1010662	17.12.2014	2014204704		14,755,482.00	3414172628		5500011587	CIB
BHEL-GE GTS	HYDERABAD	1010662	23.12.2014	2014209162		4,439,195.00	1314321205		5500012751	CIB
BHEL-GE GTS	HYDERABAD	1010662	30.12.2014	2014213290		17,756,784.00	1314327860		5500012751	CIB
BHEL-GE GTS	HYDERABAD	1010662	02.12.2014	2014190190		2,497,500.00	1314292399		5500013489	CIB
BHEL-GE GTS	HYDERABAD	1010662	26.12.2014	2014210779		7,610,048.00	1314324070		5500012751	CIB
BOMBAY TOOLS CENTRE	MUMBAI	1042554	19.12.2014	2014206483		8,405.00	3414169510		4500025473	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	02.12.2014	2014190230		1,390,464.00	3414168956		4000134446	CIB
CHAUDHARI PAYAL SETULKUMAR	SURAT	1125880	19.12.2014	2014206457		2,240.00	3014016135		80025796	CIB
CHETNA N MATURKAR	SURAT	1032287	03.12.2014	2014191011		4,518.00	1814040795			CIB
CHETNA N MATURKAR	SURAT	1032287	03.12.2014	2014190896		4,518.00	3414174250		Nov-14	CIB
CREATIVE INFOTECH SOLUTION PVT LTD	SURAT	1018866	24.12.2014	2014210243		28,000.00	1314322194		4600025411	CIB
DARSHANA KUMARI S PATEL	SURAT	1106472	23.12.2014	2014209306		5,000.00	3014016383		80025165	CIB
DEE-EM SYSTEMS	MUMBAI	1010766	03.12.2014	2014191074		76,500.00	5214009598		PO No. 400	CIB
DESIGN HOUSE	Surat	1040061	15.12.2014	2014202519		4,095.00	3014015698		80025022	CIB
DESIGN HOUSE	Surat	1040061	26.12.2014	2014210810		17,651.00	1314324899		4000118684	CIB
DESIGN HOUSE	Surat	1040061	23.12.2014	2014209304		2,419.00	3014016427		80025781	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	03.12.2014	2014191017		18,522.00	1814040795			CIB

DHANUBEN CHAUDHARI	SURAT	1111515	03.12.2014	2014190902	18,522.00	3414174283	Nov-14	CIB
DY COMMANDANT CISF	SURAT	1025984	11.12.2014	2014199565	65,190.00	3414172119	8200115173	CIB
EAST INDIA BEARING CO PVT LTD	AHMEDABAD	1104287	17.12.2014	2014204828	55,720.00	1314313849	4000133272	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	03.12.2014	2014191021	555,500.00	3414174694	8200114929	CIB
EMCO Limited	THANE	1009332	03.12.2014	2014190894	5,459,737.00	1314297764	4000095633	CIB
EMCO Limited	THANE	1009332	03.12.2014	2014191009	5,459,737.00	1814040795	4000095633	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	CHENNAI	1093133	08.12.2014	2014196064	1,918,290.00	3414172262	4000132642	CIB
EVEREX SAFETEH INDUSTRIES PVT LTD	SURAT	1130919	29.12.2014	2014212483	72,006.00	3414191840	8200131729	CIB
Expel Prosys	Vadodara	1083824	11.12.2014	2014199729	72,753.00	3414168962	4000134763	CIB
FIRST FLIGHT COURIER LTD	SURAT	1021618	04.12.2014	2014192457	691	1314297740	4000109739	CIB
GAJANAN COMPUTERS	SURAT	1099505	24.12.2014	2014210249	43,100.00	3414181523	4600029598	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	06.12.2014	2014194671	398,006.00	1314302214	4000104050	CIB
GHANDHI ROSHNI MAHESHBHAI	SURAT	1125869	19.12.2014	2014206446	2,530.00	3014016120	80025775	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	11.12.2014	2014199730	14,400.00	3414178090	8200124644	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI								
MANDLI LTD	SURAT	1021702	15.12.2014	2014202517	32,071.00	1314310473	4000127075	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	15.12.2014	2014202520	611,878.00	1314312726	4000112929	CIB
HDFC LIMITED	SURAT	1022653	02.12.2014	2014190233	789,892.00	1814040250	HDFC NOV14	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	11.12.2014	2014199566	21,600.00	3414178082	8200130776	CIB
HONAVAR ELECTRODES PVT LTD	MUMBAI	1002339	18.12.2014	2014205606	87,663.00	1314304576	4000134053	CIB
ICWCS LTD	SURAT	1021175	24.12.2014	2014210245	4,736.00	3014016482	80025889	CIB
ICWCS LTD	SURAT	1021175	29.12.2014	2014212480	420,450.00	3414192031	4000108127	CIB
ICWCS LTD	SURAT	1021175	10.12.2014	2014198378	23,923.00	3014015081	80024260	CIB
ICWCS LTD	SURAT	1021175	26.12.2014	2014210804	5,578.00	3414186138	8200118017	CIB
ICWCS LTD	SURAT	1021175	11.12.2014	2014199724	36,459.00	3014015485	80024518	CIB
ICWCS LTD	SURAT	1021175	23.12.2014	2014209302	1,611.00	3014016430	80025780	CIB
IKON ENGINEERING	SURAT	1068044	10.12.2014	2014198380	79,754.00	1314306028	4000127071	CIB
INDUSTRIAL GAS SUPPLYING CO	SURAT	1021785	06.12.2014	2014194684	3,608.00	3414170701	4000122481	CIB
JUPITER AUTOMATION	SURAT	1021819	22.12.2014	2014208106	5,000.00	1314319698		CIB
KALPTARU SUPER MARKET	SURAT	1063418	24.12.2014	2014210313	7,896.00	3414182373	4600030174	CIB
KALPTARU SUPER MARKET	SURAT	1063418	23.12.2014	2014209323	8,000.00	3014016431	80025783	CIB
KATHUD DILIPBHAI MANUBHAI	TAPI	1125870	19.12.2014	2014206447	2,800.00	3014016121	80025776	CIB
KGPP EMP.CONSUMERS CO.OP SOC.LTD	SURAT	1032284	24.12.2014	2014210247	3,500.00	3014016476	80026174	CIB
KRISHNA MEDICALS AGENCIES	SURAT	1021858	06.12.2014	2014194685	35,580.00	3414170736	4600025197	CIB
LIC OF INDIA, SURAT	SURAT	1022666	06.12.2014	2014194688	186,614.00	1814040257	LIC SSS NO	CIB
MAKWANA PRATIK GORDHANBHAI	SURAT	1125864	19.12.2014	2014206444	2,800.00	3014016118	80025773	CIB
MALLCOM SAFETY PVT LTD	KOLKATA	1090675	08.12.2014	2014196063	358,985.00	3414170714	4600027935	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	26.12.2014	2014210805	187,122.00	3414189444	4000122295	CIB

	SATELLITE							
MEGASTAR COMPUTER SERVICES	ROAD,AHMEDABAD	1021939	02.12.2014	2014190139	35,700.00	3414169869	4600029178	CIB
MEKASTER TOOLS LTD	NEW DELHI	1003573	02.12.2014	2014190229	324,380.00	1314291045	4000118745	CIB
N B MAKWANA & CO	SURAT	1019343	08.12.2014	2014196126	54,101.00	1314304487	4000123981	CIB
N B MAKWANA & CO	SURAT	1019343	26.12.2014	2014210803	46,989.00	1314324900	4000123981	CIB
N J INTERNATIONAL	SURAT	1022026	19.12.2014	2014206436	1,250.00	3414183083	4000095290	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	29.12.2014	2014212479	9,932.00	3014016594	80022775	CIB
NIRMALA VASAVA	SURAT	1094020	03.12.2014	2014191016	14,500.00	1814040795		CIB
NIRMALA VASAVA	SURAT	1094020	03.12.2014	2014190901	14,500.00	3414174632	Nov-14	CIB
NISHA V KULKARNI	SURAT	1032291	03.12.2014	2014191022	6,492.00	3414174264	Nov-14	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	17.12.2014	2014204748	83,248.00	3414165679	4000128388	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	02.12.2014	2014190138	116,566.00	3414167642	4000135469	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	02.12.2014	2014190137	49,508.00	3414165695	4000135459	CIB
OVERSEAS CORPORATION	SURAT	1039122	17.12.2014	2014204825	61,614.00	3414181538	4600029597	CIB
P M PHOTO	SURAT	1091582	30.12.2014	2014213294	61,005.00	1314328852	4600029505	CIB
P M PHOTO	SURAT	1091582	24.12.2014	2014210248	10,000.00	3014016479	80025904	CIB
PATEL AMISHA ARJUNBHAI	SURAT	1125860	19.12.2014	2014206441	2,530.00	3014016115	80025659	CIB
PATEL CHHAYABEN RAJENDRABHAI	SURAT	1125861	19.12.2014	2014206442	2,530.00	3014016116	80025770	CIB
PATEL CHIRAGKUMAR KANTIBHAI	SURAT	1125878	19.12.2014	2014206455	2,800.00	3014016132	80025794	CIB
PATEL CONTRACTORS	SURAT	1022049	04.12.2014	2014192458	62,720.00	1314292728	4000126471	CIB
PATEL DENISHKUMAR RAJNIKANT	SURAT	1125875	19.12.2014	2014206452	2,800.00	3014016128	80025791	CIB
PATEL DEVANGKUMAR PRAVINBHAI	SURAT	1125881	19.12.2014	2014206458	2,800.00	3014016137	80025797	CIB
PATEL DIPESHKUMAR JAGDISHBHAI	SURAT	1125873	19.12.2014	2014206450	2,530.00	3014016125	80025779	CIB
PATEL NISARGKUMAR RAJESHBHAI	SURAT	1125866	19.12.2014	2014206445	2,520.00	3014016119	80025774	CIB
PATEL SHAILESHKUMAR DINESHBHAI	SURAT	1125877	19.12.2014	2014206454	2,000.00	3014016131	80025793	CIB
PATEL SHUBHAMKUMAR JAYANTIBHAI	SURAT	1125879	19.12.2014	2014206456	2,530.00	3014016134	80025795	CIB
PATEL TUSHARKUMAR GULABBHAI	SURAT	1125872	19.12.2014	2014206449	2,800.00	3014016124	80025778	CIB
PATEL VAISHALI MAHESHBHAI	SURAT	1125876	19.12.2014	2014206453	2,400.00	3014016129	80025792	CIB
PATEL VIVEKKUMAR VINODBHAI	SURAT	1125863	19.12.2014	2014206443	2,426.00	3014016117	80025771	CIB
PATHIK KUMAR DUTTA	THANE	1106319	03.12.2014	2014191023	25,110.00	3414174637	Dec-14	CIB
PRATIBHABEN P PATEL	SURAT	1032289	03.12.2014	2014191012	5,051.00	1814040795		CIB
PRATIBHABEN P PATEL	SURAT	1032289	03.12.2014	2014190897	5,051.00	3414174635	Nov-14	CIB
PRECIMEASURE CONTROLS PVT LTD.,	BANGALORE	1033177	17.12.2014	2014204831	24,243.00	1314314013	4000133306	CIB
PULSE TECHNOLOGIES	SURAT	1022107	11.12.2014	2014199725	3,098.00	3014015484	80024505	CIB
PYRAMID NETWORKS	SURAT	1102849	24.12.2014	2014210250	9,326.00	3014016456	80025816	CIB
RAJVADI ROHANKUMAR PRAVINBHAI	SURAT	1125859	19.12.2014	2014206440	2,520.00	3014016114	80025658	CIB
RAVINDRA N VEPARI	SURAT	1131225	18.12.2014	2014205608	25,590.00	3414184548	8200131480	CIB
RELIANCE COMMUNICATIONS	SURAT	1094262	23.12.2014	2014209305	6,742.00	3014016425	80025481	CIB
SAHAJ SUPER STORE PVT. LTD	SURAT	1022233	10.12.2014	2014198379	9,400.00	3014015080	80024228	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	08.12.2014	2014196089	48,800.00	1814041718	PROF TAX N	CIB

SETU SECURITY & ALLIED SERVICES	AHMEDABAD	1112557	30.12.2014	2014213317	315,599.00	1314328962	4000109983	CIB
SHOBHA BEN R MODI	SURAT	1032290	03.12.2014	2014190898	5,202.00	3414174271	Nov-14	CIB
SHOBHA BEN R MODI	SURAT	1032290	03.12.2014	2014191013	5,202.00	1814040795		CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	24.12.2014	2014210244	45,636.00	1314322619	4000076922	CIB
	TALUKA							
SHREE ASHAPURA CHEMICAL	ANKLESHWAR	1022332	06.12.2014	2014194686	72,938.00	3414163279	4000134254	CIB
	TALUKA							
SHREE ASHAPURA CHEMICAL	ANKLESHWAR	1022332	06.12.2014	2014194687	49,170.00	3414172200	4000134254	CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	17.12.2014	2014204826	16,020.00	3414181583	4600030172	CIB
SHREE RAM ENTERPRISES	VADODARA	1123757	09.12.2014	2014197177	12,075.00	3414165704	4600028987	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	23.12.2014	2014209200	21,611.00	1314322099	8200118085	CIB
SITABEN THAKORBHAI PATEL	SURAT	1129404	24.12.2014	2014210251	10,000.00	3014016473	80025709	CIB
SMT R B SHAH MAHAVIR SUPER SPECIALITY								
HOSPITAL	SURAT	1110553	09.12.2014	2014197154	183,827.00	1314304790	8200118087	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	23.12.2014	2014209303	6,500.00	3014016424	80026073	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	22.12.2014	2014208107	5,000.00	1314319700		CIB
STATE BANK OF INDIA	SURAT	1083373	02.12.2014	2014190140	77,340.00	1814040252	SBI NOV14	CIB
SURAJ CONSTRUCTION	SURAT	1022293	15.12.2014	2014202518	423,401.00	1314311758	4000124630	CIB
SURATI MAYANKKUMAR NAGINBHAI	SURAT	1125874	19.12.2014	2014206451	2,800.00	3014016126	80025790	CIB
Shital Refrigeration	Bharuch	1032230	02.12.2014	2014190234	12,000.00	1314291169	4600029051	CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	09.12.2014	2014197153	102,060.00	3414172255	4600029180	CIB
TATA INSTITUTE OF SOCIAL SCIENCE	MUMBAI	1014301	10.12.2014	2014198344	57,357.00	3414167640	8200129815	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SURAT	1026097	30.12.2014	2014212824	66,764.00	3414192543	8200132282	CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	26.12.2014	2014210806	469,788.00	1314324978	4000129498	CIB
TRISHUL MOTORS	SURAT	1070714	01.12.2014	2014189238	53,000.00	1314265828	6000646387	CIB
UTILITY POWER TECH LTD	SURAT	1022417	22.12.2014	2014208310	452,265.00	3414184336	4000117074	CIB
UTILITY POWER TECH LTD	SURAT	1022417	18.12.2014	2014205602	322,100.00	3414183371	4000134760	CIB
UTILITY POWER TECH LTD	SURAT	1022417	09.12.2014	2014197196	136,095.00	3414178642	4000133129	CIB
UTILITY POWER TECH LTD	SURAT	1022417	11.12.2014	2014199726	287,704.00	3414170354	4000133798	CIB
UTILITY POWER TECH LTD	SURAT	1022417	30.12.2014	2014213292	322,429.00	1314328845	4000122348	CIB
UTILITY POWER TECH LTD	SURAT	1022417	09.12.2014	2014197152	308,187.00	3414179201	4000132619	CIB
UTILITY POWER TECH LTD	SURAT	1022417	16.12.2014	2014203589	75,820.00	3414179763	4000102174	CIB
UTILITY POWER TECH LTD	SURAT	1022417	17.12.2014	2014204823	27,301.00	3414182175	4000123115	CIB
UTILITY POWER TECH LTD	SURAT	1022417	02.12.2014	2014190231	116,615.00	3414165241	4000117698	CIB
UTILITY POWER TECH LTD	SURAT	1022417	29.12.2014	2014212481	208,073.00	3414192022	4000123109	CIB
UTILITY POWER TECH LTD	SURAT	1022417	02.12.2014	2014190232	124,132.00	3414171338	4000134760	CIB
UTILITY POWER TECH LTD	SURAT	1022417	26.12.2014	2014211028	115,449.00	1314319773	8200118779	CIB
UTILITY POWER TECH LTD	SURAT	1022417	26.12.2014	2014210807	132,882.00	3414189345	4000135209	CIB
UTILITY POWER TECH LTD	SURAT	1022417	03.12.2014	2014190895	129,870.00	3414171057	8200118779	CIB
UTILITY POWER TECH LTD	SURAT	1022417	20.12.2014	2014207096	171,792.00	3414182315	4000129410	CIB

UTILITY POWER TECH LTD	SURAT	1022417	22.12.2014	2014208108	179,989.00	3414186410	4000123782	CIB
UTILITY POWER TECH LTD	SURAT	1022417	03.12.2014	2014191010	129,870.00	1814040795	8200118779	CIB
UTILITY POWER TECH LTD	SURAT	1022417	24.12.2014	2014210246	321,907.00	1314323692	4000122619	CIB
VALUE CHAIN SOLUTIONS INDIA PVT LTD	AHMEDABAD	1109302	02.12.2014	2014190235	140,805.00	1314291148	4600028352	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	18.12.2014	2014205607	18,260.00	1314305657	4000136526	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	17.12.2014	2014204824	63,704.00	1314313833	4000039437	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	19.12.2014	2014206437	52,574.00	1314318307	4000136526	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	11.12.2014	2014199727	235,370.00	3414177769	4000093012	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	23.12.2014	2014209199	24,772.00	1314322128	4000136526	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	10.12.2014	2014198381	5,520.00	3414176828	8200117909	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	03.12.2014	2014191015	9,854.00	1814040795		CIB
VINABEN A. CHOUDHARI	SURAT	1066391	03.12.2014	2014190900	9,854.00	3414174245		CIB
VISION COMPUTER	SURAT	1102837	17.12.2014	2014204827	64,260.00	3414181466	4600029599	CIB
Venus Chemical Centre	Surat	1074921	11.12.2014	2014199728	28,944.00	1314307295	4000133856	CIB
WAGH NITIN DILIP	SURAT	1125871	19.12.2014	2014206448	2,800.00	3014016122	80025777	CIB
WELD WELL SPECIALITY PVT LTD	MUMBAI	1005529	24.12.2014	2014210242	65,819.00	1314322288	4000134056	CIB
YAKESH ANAND - ADVOCATE	NEW DELHI	1032321	26.12.2014	2014210809	74,268.00	3414185851	8200131602	CIB
YOGYA ENTERPRISES	JHANSI	1005604	19.12.2014	2014206482	163,134.00	3414176616	4000135580	CIB