

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.02.2015 To  
28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
5 KNOWLEDGE ACADEMY	MUMBAI	1105280	13.02.2015	2014251452		17,975.00	3414230389		8200135493	CIB
A M TAPALI MANDAP CONTRACTOR	SURAT	1021234	02.02.2015	2014239548		203,257.00	1314364337		4600029503	CIB
A O (CASH) O/O PGM TD BSNL,SURAT	SURAT	1022626	24.02.2015	2014258038		44,642.00	3414236628		8200116979	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.02.2015	2014247310		6,628,789.00	3414225881		8200115718	CIB
AEROTECH EQUIPMENTS & PROJECT (P) LTD.	GREATER NOIDA	1034618	24.02.2015	2014258745		1,325,012.00	1314412050		4000090772	CIB
AMBITION	SURAT	1077069	26.02.2015	2014260399		29,280.00	3414237466		8200124684	CIB
AMI CONTROL SERVICES	SURAT	1070157	18.02.2015	2014254473		28,000.00	1314383961		4000086823	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	03.02.2015	2014241232		73,515.00	1314383982		4000124777	CIB
ARPIT A AGRAWAL	SURAT	1106264	05.02.2015	2014244218		18,900.00	3414226539		8200100730	CIB
ASHA TRAVEL HUB	SURAT	1108737	05.02.2015	2014244219		12,320.00	1314386054		4000134772	CIB
BAL BHAVAN, Kawas	SURAT	1022634	05.02.2015	2014244213		24,000.00	3414219579		8200134548	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	02.02.2015	2014239549		267,663.00	1314364304		8200118071	CIB
BASANT KUMAR SINGH	SURAT	1130771	13.02.2015	2014251456		11,000.00	3414232182		8200135884	CIB
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	27.02.2015	2014261284		420,474.00	1314419428		4000109603	CIB
BHAGWANDAS & CO	SURAT	1021369	26.02.2015	2014260393		3,600.00	3014020873		90004017	CIB
BHARAT B FULWALA	SURAT	1022636	19.02.2015	2014255386		420	3014020303		90002155	CIB
BHARAT CHEMICALS	SURAT	1020655	09.02.2015	2014247357		89,397.00	3414161597		4000113385	CIB
BHARATI R RATHOD	BILIMORA	1050602	06.02.2015	2014245310		9,111.00	3414226326		REH SCH JA	CIB
BHEL-GE GTS	HYDERABAD	1010662	17.02.2015	2014253186		2,592,702.00	1314404875		5500012827	CIB
BHEL-GE GTS	HYDERABAD	1010662	09.02.2015	2014247356		1,384,085.00	1314396932		5500012827	CIB
BHEL-GE GTS	HYDERABAD	1010662	06.02.2015	2014245305		434,232.00	1314395109		5500012827	CIB
BHEL-GE GTS	HYDERABAD	1010662	16.02.2015	2014252205		1,457,029.00	1314403171		5500012827	CIB
BHEL-GE GTS	HYDERABAD	1010662	04.02.2015	2014242565		11,415,074.00	3414125233		5500012751	CIB
BHEL-GE GTS	HYDERABAD	1010662	03.02.2015	2014241226		51,488.00	1814052655		5500011247	CIB
BHEL-GE GTS	HYDERABAD	1010662	10.02.2015	2014248530		105,609.00	1314398022		5500012827	CIB
BOILER INSPECTOR	SURAT	1089335	09.02.2015	2014246339		315,600.00	1314397847		Boiler Ins	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	13.02.2015	2014250964		11,236.00	3414230397		8200135443	CIB
CHARAN CONSTRUCTION & ENGINEERING	SURAT	1120071	27.02.2015	2014261286		14,700.00	3014021008		90004630	CIB
CHARUTAR AROGYA MANDAL	KARAMSAD DISTT:- ANAND	1130912	25.02.2015	2014259551		230,000.00	1814057252		EDU LOAN	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	06.02.2015	2014245303		603,209.00	3414213395		4000124894	CIB

CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	16.02.2015	2014252204	397,426.00	1314401835	4000135343	CIB
CHEDNA N MATURKAR	SURAT	1032287	06.02.2015	2014245307	4,518.00	3414226313	REH SCH JA	CIB
DARSHANA KUMARI S PATEL	SURAT	1106472	25.02.2015	2014259549	5,000.00	3014020618	90004123	CIB
DESIGN HOUSE	Surat	1040061	19.02.2015	2014255387	19,233.00	3014020297	90002475	CIB
DESIGN HOUSE	Surat	1040061	25.02.2015	2014259548	403	3014020620	90004083	CIB
DESIGN HOUSE	Surat	1040061	03.02.2015	2014241230	806	3014019001	90002048	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	06.02.2015	2014245313	18,522.00	3414226320	REH SCH JA	CIB
DY COMMANDANT CISF	SURAT	1025984	16.02.2015	2014252274	50,675.00	3414218049	8200115173	CIB
Dee-Em Systems	Mumbai	1059307	05.02.2015	2014244214	35,627.00	1314381861	4000138480	CIB
EDENRED( INDIA) PVT LTD	vadodara	1021095	09.02.2015	2014247361	552,300.00	3414228985	8200114929	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	18.02.2015	2014254470	111,402.00	1314406315	4000070072	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	06.02.2015	2014245306	35,995.00	1314395399	4000054353	CIB
ELECTRONIC & QUALITY DEVELOPMENT CENTRE	VADODARA	1018944	05.02.2015	2014244185	83,828.00	3414211409	4000134219	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	12.02.2015	2014250342	9,032.00	1314401733	4000106017	CIB
Expel Prosys	Vadodara	1083824	05.02.2015	2014244216	3,573,339.00	1314385768	4000132599	CIB
FARM BRIDGE	BHARUCH	1133099	25.02.2015	2014259552	40,500.00	3414236307	8200135963	CIB
FIRST FLIGHT COURIER LTD	SURAT	1021618	17.02.2015	2014253188	2,207.00	1314404458	4000109739	CIB
GAJANAN COMPUTERS	SURAT	1099505	19.02.2015	2014255388	5,000.00	3014020300	90002238	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	11.02.2015	2014249410	359,073.00	1314400215	4000104050	CIB
GEORG FISCHER PIPING SYSTEMS PRIVATE LIMITED	AHMEDABAD	1087843	18.02.2015	2014254474	31,000.00	1314405981		CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	13.02.2015	2014251455	19,800.00	3414230163	8200124644	CIB
GUJARAT POLLUTION CONTROL BOARD	SURAT	1040353	06.02.2015	2014244527	1,600.00	3014019302	90002875	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	12.02.2015	2014250343	32,397.00	1314400635	4000127075	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	11.02.2015	2014249453	305,834.00	1314400209	4000112929	CIB
HDFC LIMITED	SURAT	1022653	04.02.2015	2014242567	790,998.00	1814053578	HDFC JAN 1	CIB
HITACHI HI-REL POWER ELECTRONICS PVT LTD	NEW DELHI	1100488	17.02.2015	2014253190	397,234.00	1314404406	4000124917	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	13.02.2015	2014251382	24,300.00	3414230166	8200130776	CIB
ICWCS LTD	SURAT	1021175	06.02.2015	2014245341	136,855.00	3414224019	4000108127	CIB
ICWCS LTD	SURAT	1021175	03.02.2015	2014241227	16,897.00	3014019003	90002100	CIB
ICWCS LTD	SURAT	1021175	26.02.2015	2014259965	13,029.00	1314417681	3414236329	CIB
ICWCS LTD	SURAT	1021175	25.02.2015	2014259546	3,058.00	3014020716	90004329	CIB
ICWCS LTD	SURAT	1021175	24.02.2015	2014258743	13,029.00	3414236329	8200115187	CIB
ICWCS LTD	SURAT	1021175	19.02.2015	2014255385	19,527.00	3014020301	90003234	CIB
ICWCS LTD	SURAT	1021175	19.02.2015	2014255223	11,771.00	3014020266	90003061	CIB
ICWCS LTD	SURAT	1021175	17.02.2015	2014253187	412,205.00	1314405989	4000127839	CIB
ICWCS LTD	SURAT	1021175	16.02.2015	2014252206	32,042.00	3414232382	8200135822	CIB

IKON ENGINEERING	SURAT	1068044	07.02.2015	2014245705	124,835.00	3414225823	4000127071	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	06.02.2015	2014245304	262,846.00	3414227431	8200135128	CIB
K V Skariah	KERALA	1038244	11.02.2015	2014249451	3,259.00	3114029487	43522	CIB
KERALA ELECTRIC COMPANY	SURAT	1070934	03.02.2015	2014241475	145,440.00	1314364424	4000067327	CIB
Kansai Nerolac Paints Limited	VADODARA	1019034	10.02.2015	2014248550	26,400.00	1314396470	4000130895	CIB
LIC OF INDIA, SURAT	SURAT	1022666	04.02.2015	2014242568	179,301.00	1814053464	LIC SSS JA	CIB
MADHURAJ INDUSTRIAL GASES PVT LTD	AHMEDABAD	1070904	13.02.2015	2014251450	96,089.00	3414217606	4000137936	CIB
MAHAVIR SWAMI COLLEGE OF ENGINEERING & TECHNOLOGY	SURAT	1127938	06.02.2015	2014245188	25,500.00	1314387576	EDU LOAN B	CIB
MANISH JAYANTILAL BADAMI	SURAT	1106737	13.02.2015	2014251453	13,500.00	3414146330	8200127447	CIB
MANNA LAL OSWAL	VADODARA	1079586	11.02.2015	2014249452	27,854.00	3114029492	44573	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	19.02.2015	2014255224	91,445.00	1314407856	4000122295	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	26.02.2015	2014260394	240,953.00	1314417706	4000122295	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	27.02.2015	2014261285	88,288.00	3414237769	4000136809	CIB
MECHWELL INDUSTRIES LTD	MUMBAI	1003539	03.02.2015	2014241312	24,831.00	3414139911	4000124668	CIB
MODICHEM PLAST MATERIALS PVT LTD	MUMBAI	1115245	18.02.2015	2014254475	31,000.00	1314405980		CIB
MOOG MOTION CONTROLS PVT LTD	Bangalore	1024737	17.02.2015	2014252877	306,000.00	5214013068	4000138651	CIB
N B MAKWANA & CO	SURAT	1019343	02.02.2015	2014239547	59,401.00	3414217413	4000123981	CIB
N B Patel	NAVSARI	1038247	11.02.2015	2014249411	4,053.00	3114029491	44575	CIB
NASHABANDHI MANDAL GUJARAT	AHMEDABAD	1131595	24.02.2015	2014258747	10,000.00	3414236612	8200133660	CIB
NASHABANDHI MANDAL GUJARAT	AHMEDABAD	1131595	26.02.2015	2014259968	10,000.00	1314417681	3414236612	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	18.02.2015	2014254471	442,100.00	3414230009	8200135546	CIB
NIRMALA VASAVA	SURAT	1094020	06.02.2015	2014245312	14,500.00	3414226318	REH SCH JA	CIB
NISHA V KULKARNI	SURAT	1032291	06.02.2015	2014245186	6,493.00	3414226315	REH SCH JA	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	03.02.2015	2014241313	27,799.00	1314382073	4000128388	CIB
P M PHOTO	SURAT	1091582	04.02.2015	2014242569	26,931.00	1314385643	4600029505	CIB
PATHIK KUMAR DUTTA	THANE	1106319	06.02.2015	2014245187	25,110.00	3414226338	LEASE FEB	CIB
PRATIBHABEN P PATEL	SURAT	1032289	06.02.2015	2014245308	5,051.00	3414226329	REH SCH JA	CIB
PREMBHAI P PARMAR	SURAT	1082795	26.02.2015	2014260401	13,010.00	3114030644	47066	CIB
Pioneer Stationery Stores	BHARUCH	1032764	03.02.2015	2014241229	221,193.00	3414219086	4600027949	CIB
RAMKRISHNA LAXMAN PATWARDHAN	SANGLI	1119943	03.02.2015	2014241476	45,360.00	3414217343	8200134296	CIB
ROOTS	SURAT	1130434	03.02.2015	2014241233	45,792.00	3414218505	4600030169	CIB
S R DESAI	DAHOD	1079334	26.02.2015	2014260400	14,736.00	3114030645	43507	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	04.02.2015	2014242505	48,400.00	1814053582	PROF TAX J	CIB
SETU SECURITY & ALLIED SERVICES	AHMEDABAD	1112557	18.02.2015	2014254381	126,089.00	1314407691	4000109983	CIB
SHIV SHAKTI SCALE & ELECTRONICS	SURAT	1040410	09.02.2015	2014247359	87,964.00	1314396610	4000117005	CIB
SHOBHA BEN R MODI	SURAT	1032290	06.02.2015	2014245309	5,202.00	3414226286	REH SCH JA	CIB
SHREE ENERCON INSULTECH PVT LTD	ANKLESHWAR	1072316	13.02.2015	2014251451	24,640.00	1314403012	4000135343	CIB
SHRIRANG SALES CORPORATION	SURAT	1022190	17.02.2015	2014253189	17,077.00	1314404684	4000129818	CIB
SILICON TECHNOLOGIES	SURAT	1022323	03.02.2015	2014241228	69,300.00	3414219162	4600030573	CIB

SITABEN THAKORBHAI PATEL	SURAT	1129404	25.02.2015	2014259550	5,000.00	3014020623	90004280	CIB
SM INDUSTRIAL STORES	SURAT	1022186	09.02.2015	2014247358	362,454.00	1314397822	4000131122	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	26.02.2015	2014259966	22,200.00	1314417681	3414235231	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	24.02.2015	2014258744	22,200.00	3414235233	8200135792	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	16.02.2015	2014252207	8,000.00	3414231587	8200135789	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	10.02.2015	2014248531	15,981.00	1314397738	4000104918	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	26.02.2015	2014260395	166,130.00	3414241263	4000128469	CIB
STATE BANK OF INDIA	SURAT	1083373	04.02.2015	2014242506	77,340.00	1814053580	SBI JAN 15	CIB
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	17.02.2015	2014253125	1,833,117.00	1314405955	4000137963	CIB
SUDAMA PATEL	SURAT	1122938	11.02.2015	2014249456	24,523.00	3114029490	44961	CIB
SUNIL B GUPTA	SURAT	1120828	13.02.2015	2014251454	14,310.00	3414232262	8200118090	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	24.02.2015	2014258746	231,990.00	1314412044	4000125284	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	26.02.2015	2014259967	231,990.00	1314417681	1314412044	CIB
SURESH KUMAR SINGH	SURAT	1113516	11.02.2015	2014249454	4,546.00	3114029488	44174	CIB
SUSHIL KUMAR AIREN	SURAT	1118305	11.02.2015	2014249455	5,228.00	3114029489	44927	CIB
Shalini S Jaware	AMRAVATI	1038241	26.02.2015	2014260398	1,972.00	3114030646	44250	CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	03.02.2015	2014241231	103,113.00	1314382030	4600029193	CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	26.02.2015	2014260396	65,000.00	1314417687		CIB
Thermo Cables Ltd	HYDERABAD	1073804	05.02.2015	2014244186	299,948.00	1314385741	4000133267	CIB
U.P.SINGH & CO	SURAT	1022698	02.02.2015	2014239550	624,864.00	3414220237	4000133197	CIB
UTILITY POWER TECH LTD	SURAT	1022417	26.02.2015	2014260397	590,909.00	3414237184	4000133129	CIB
UTILITY POWER TECH LTD	SURAT	1022417	18.02.2015	2014254472	55,922.00	3414233208	4000123109	CIB
UTILITY POWER TECH LTD	SURAT	1022417	04.02.2015	2014242566	210,620.00	1314385684	4000134760	CIB
UTILITY POWER TECH LTD	SURAT	1022417	06.02.2015	2014245342	174,809.00	3414215944	4000129410	CIB
UTILITY POWER TECH LTD	SURAT	1022417	25.02.2015	2014259547	607,245.00	1314416553	4000134760	CIB
UTILITY POWER TECH LTD	SURAT	1022417	07.02.2015	2014245704	343,320.00	3414226973	4000133798	CIB
Upendra Rathva	SURAT	1078161	05.02.2015	2014244215	6,594.00	3014019218	90002160	CIB
VIBROTECH	CHENNAI	1089052	05.02.2015	2014244217	34,200.00	3414219583	8200134571	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	11.02.2015	2014249450	235,288.00	1314400207	4000106003	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	18.02.2015	2014254476	5,940.00	3414232404	8200117909	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	06.02.2015	2014245311	9,854.00	3414226331	REH SCH JA	CIB