

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.04.2014 To
30.04.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B MARATHE	VADODARA	1090514	12.04.2014	3514001477	405836	8,339.00	3013017525	LCS147/04,		Cheque
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	17.04.2014	2014014971		43,424.00	3413292959		8200092536	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	18.04.2014	2014015282		1,957.00	3414007794		8200092536	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	25.04.2014	2014019811		1,718.00	3414008512		8200092536	CIB
A TO Z VARIETY STORE	SURAT	1022627	18.04.2014	2014015283		2,165.00	3013018657		80009058	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	02.04.2014	2014001377		38,109.00	3413268368		8200089577	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	03.04.2014	2014002911		4,911,871.00	3413277575		8200113314	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	22.04.2014	2014017641		16,478.00	1314005818		4000118480	CIB
AIRLINK COMMUNICATIONS PVT LTD	SURAT	1098525	15.04.2014	2014013112		6,350.00	3014000320		80008328	CIB
AKSHINI SYSTEMS	SURAT	1050633	18.04.2014	2014015285		30,828.00	3414005758		4000096004	CIB
ALSTOM INDIA LTD	VADODARA	1021272	29.04.2014	2014021852		803,824.00	1314008677		4000122886	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	07.04.2014	2014005933		1,768,984.00	1314001022		5500012706	CIB
ASCO NUMATICS INDIA PVT LTD	CHENNAI	1000497	03.04.2014	2014002966		26,491.00	1313483510		4000119368	CIB
ASHA TRAVEL HUB	SURAT	1108737	23.04.2014	2014018352		3,750.00	3014000733		80008825	CIB
ASHA TRAVEL HUB	SURAT	1108737	15.04.2014	2014013113		3,984.00	3013018620		80008511	CIB
ASSOCIATED ROAD CARRIERS LTD	SURAT	1021232	24.04.2014	5214000784	547284	9,440.00	5214000757	4000116198		Cheque
AVANZA EPSILON ELEKTRO PVT LTD	NEW DELHI	1099124	22.04.2014	2014017642		2,636,000.00	1314005715		4000123451	CIB
BALASUBRAMANYAM L	HYDERABAD	1093282	15.04.2014	2014013111		19,404.00	3414006877			CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	05.04.2014	2014004961		77,152.00	1314001003		8200092321	CIB
BHARATI R RATHOD	BILIMORA	1050602	11.04.2014	2014011305		9,111.00	3414005919			CIB
BHEL-GE GTS	HYDERABAD	1010662	11.04.2014	2014010774		35,000,000.00	1314002184		5500011247	CIB
BHEL-GE GTS	HYDERABAD	1010662	11.04.2014	2014010816		15,397,347.00	1314002184		5500011247	CIB
BHEL-GE GTS	HYDERABAD	1010662	11.04.2014	2014010772		4,439,195.00	1313492694		5500012751	CIB
BHEL-GE GTS	HYDERABAD	1010662	11.04.2014	2014010731		5,894,949.00	1313498116		5500012827	CIB
BHEL-GE GTS	HYDERABAD	1010662	03.04.2014	2014002830		31,799,749.00	1313458563		5500011247	CIB
BHEL-GE GTS	HYDERABAD	1010662	03.04.2014	2014002840		18,170,340.00	1313457061		5500011300	CIB
BHoola DISTRIBUTORS	SURAT	1040855	05.04.2014	2014004962		27,887.00	3413274079		4600025236	CIB
BUREAU OF INDIAN STANDARDS	MUMBAI	1040320	08.04.2014	2014008517		10,651.00	3413272111		4000077419	CIB
CHAUDHARY PIPE FITTING & HARDWARE	SURAT	1067883	03.04.2014	2014002969		45,032.00	1314000048		4000119819	CIB
CHEMBOND ASHLAND WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	21.04.2014	2014016582		572,801.00	1314003494		4000124894	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	24.04.2014	2014019161		181,200.00	3414010026		4000111603	CIB
CHETNA N MATURKAR	SURAT	1032287	11.04.2014	2014011301		4,518.00	3414005901			CIB

DAKSHIN GUJARAT VIJ CO.LTD.	SURAT	1022643	28.04.2014	3514003202	405840	874,981.00	3414010872	REV/HT/210	8200066225	Cheque
DESIGN HOUSE	Surat	1040061	18.04.2014	2014015284		63,236.00	3413264131		8200111979	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	11.04.2014	2014011308		18,522.00	3414005910			CIB
DHANUBEN CHAUDHARI	SURAT	1111515	15.04.2014	2014013114		13,000.00	1813086235		1813079844	CIB
DHAWAMI POWER SYSTEMS PVT LTD	VADODARA	1027935	02.04.2014	2014001322		181,000.00	1313475783		4000118294	CIB
DY COMMANDANT CISF	SURAT	1025984	02.04.2014	2014001378		313	3013017971		80007436	CIB
DY COMMANDANT CISF	SURAT	1025984	07.04.2014	2014005932		2,022.00	3013017896		80007398	CIB
DY COMMANDANT CISF	SURAT	1025984	11.04.2014	2014011222		28,321.00	3413264819		8200092318	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	17.04.2014	2014014966		28,577.00	1314003939		4000102130	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	07.04.2014	2014006031		527,200.00	3413284489		8200091683	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	21.04.2014	3514002423	405839	1,582,230.00	3413261569	4943	8200090580	Cheque
Esco coupling & Transmission Pvt Ltd	Banglore	1070877	15.04.2014	2014013110		19,962.00	3014000340		80008710	CIB
FLOWSERVE SANMAR LTD	CHENNAI	1021641	05.04.2014	2014004959		86,418.00	1313488120		4000117665	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	03.04.2014	2014002987		286,302.00	1314000431		4000104050	CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	17.04.2014	2014014962		94,144.00	1314002385		4000115878	CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	24.04.2014	2014019162		11,177.00	3414007113		4000118212	CIB
GUPTA ENTERPRISES	NEW DELHI	1048130	04.04.2014	2014004299		7,283,451.00	1313464263		5500006890	CIB
HAWA CONTROL INTERNATIONAL	SURAT	1021723	07.04.2014	2014006033		225,789.00	3413251001		4000113723	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	21.04.2014	2014016584		283,759.00	1314004916		4000112929	CIB
HBL POWER SYSTEMS LTD	VADODARA	1021745	05.04.2014	2014004963		50,651.00	3413215026		4000088851	CIB
HDFC LIMITED	SURAT	1022653	04.04.2014	2014004298		841,012.00	1813083939	HDFC LOAN		CIB
ICWCS LTD	SURAT	1021175	07.04.2014	2014006032		7,485.00	3013017695		70020720	CIB
ICWCS LTD	SURAT	1021175	25.04.2014	2014019820		41,176.00	3414007829		8200100725	CIB
ICWCS LTD	SURAT	1021175	08.04.2014	2014008513		138,550.00	3413274732		4000108127	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	09.04.2014	2014009409		502,032.00	1314001982		4000124571	CIB
IKON ENGINEERING	SURAT	1068044	23.04.2014	2014018351		120,937.00	1314000121		4000122833	CIB
KONE ELEVATOR INDIA PVT LTD	SURAT	1022664	11.04.2014	2014011300		58,482.00	1314001892		4000102894	CIB
LIC OF INDIA, SURAT	SURAT	1022666	05.04.2014	3514000587	405834	192,945.00	1313490325			Cheque
MADRAS SCHOOL OF ECONOMICS	CHENNAI	1111277	28.04.2014	2014021069		446,416.00	1314008684		4000106640	CIB
MANIKGARH CEMENT	SURAT	1021981	24.04.2014	2014019208		2,464,000.00	3414008952		4000128079	CIB
MARFATIA AGENCY PVT LTD	SURAT	1021915	08.04.2014	2014008514		97,930.00	3413285404		4000126977	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	07.04.2014	2014006034		19,322.00	1314001479		4000113857	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	22.04.2014	2014017638		30,000.00	1314005332			CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	04.04.2014	2014004296		128,606.00	1314000837		4000122295	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	11.04.2014	2014011304		618,574.00	1314001521		4000122878	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	03.04.2014	2014002968		95,356.00	1313454496			CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	08.04.2014	2014008518		318,583.00	1313458870		4000119981	CIB

MATRUCHHAYA ELECTRICALS	SURAT	1040382	22.04.2014	2014017640		30,000.00	1314005330		CIB
MEDIA HOUSE	SURAT	1095930	24.04.2014	2014019164		6,750.00	3414008325	4600026647	CIB
MEGHA CONSTRUCTION	SURAT	1042669	25.04.2014	2014019822		66,729.00	1314007392	4000089245	CIB
MEHTA & ASSOCIATES FIRE PROTECTION SYSTEMS PVT LTD	AHMEDABAD	1058466	16.04.2014	2014014046		211,690.00	1314003592	4000111155	CIB
METAS OF SEVENTH DAY ADVENTIST HOSP	SURAT	1022669	17.04.2014	2014014965		538,349.00	1314004117	8200092387	CIB
N B MAKWANA & CO	SURAT	1019343	22.04.2014	2014017637		46,472.00	1314005474	4000123981	CIB
NILAM B SHAH - ADVOCATE	SURAT	1032317	17.04.2014	3514002020	405838	45,269.60	3413286999	53/13-14	8200114267 Cheque
NIRMALA VASAVA	SURAT	1094020	11.04.2014	2014011307		14,500.00	3414005925		CIB
NISHA V KULKARNI	SURAT	1032291	11.04.2014	2014011348		6,493.00	3414005929		CIB
P M PHOTO	SURAT	1091582	07.04.2014	2014006037		12,358.00	1314001146	4000094609	CIB
PATHIK KUMAR DUTTA	THANE	1106319	12.04.2014	2014011963		25,110.00	3414006353		CIB
PEST CONTROL ENTERPRISES	AHMEDABAD	1022080	07.04.2014	2014006035		9,249.00	3013018420	80006316	CIB
PEST CONTROL ENTERPRISES	AHMEDABAD	1022080	08.04.2014	2014008515		23,138.00	1314001651	4000115669	CIB
PEST CONTROL INDIA PVT LTD	SURAT	1022050	03.04.2014	2014002967		33,307.00	1314000536	4000115339	CIB
PRATIBHABEN P PATEL	SURAT	1032289	11.04.2014	2014011302		5,051.00	3414005930		CIB
RADIUS COMMUNICATIONS	SURAT	1068149	15.04.2014	2014013109		7,584.00	3014000210	80008350	CIB
SAHAJ ELECTRONICS	SURAT	1079715	07.04.2014	3514000751	405835	7,500.00	3413273219	288	4600025631 Cheque
SBI A/C PROFESSIONAL TAX	SURAT	1072080	04.04.2014	2014004400		49,000.00	1813083935	PROF TAX M	CIB
SETU SECURITY & ALLIED SERVICES	AHMEDABAD	1112557	11.04.2014	2014011223		173,142.00	1314002881	4000109983	CIB
SETU SECURITY & ALLIED SERVICES	AHMEDABAD	1112557	02.04.2014	2014001379		161,405.00	1313475407	4000109983	CIB
SHIV SHAKTI SCALE & ELECTRONICS	SURAT	1040410	25.04.2014	2014019821		55,448.00	1313452590	4000117005	CIB
SHOBHA BEN R MODI	SURAT	1032290	11.04.2014	2014011303		5,202.00	3414005918		CIB
SPX India Pvt Ltd	JAIPUR	1063829	02.04.2014	2014001323		349,140.00	1313483163	4000119366	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	02.04.2014	2014001319		36,455.00	3413264806	4600025282	CIB
STATE BANK OF INDIA	SURAT	1083373	04.04.2014	2014004401		77,340.00	1813083941	SBI LOAN R	CIB
SUNIL B GUPTA	SURAT	1120828	15.04.2014	2014013115		9,720.00	3413290267	8200107072	CIB
SUNRISE MARKETING & SERVICES	SURAT	1022333	05.04.2014	2014004960		7,944.00	1313488135	4000120510	CIB
SURAT SPORTS	SURAT	1022276	22.04.2014	3514002611	547282	9,650.00	1313475772	431 12.02.	Cheque
TALATI-CUM-MANTRI GRAM-PNCHAYT-MORA	SURAT	1117582	25.04.2014	3514003050	547288	112,070.00	3414008499	AGRICULTUR	8200110616 Cheque
TALATI-CUM-MANTRI GRAM-PNCHAYT-MORA	SURAT	1117582	25.04.2014	3514003049	547289	896,547.00	3414008500	AGRICULTUR	8200110618 Cheque
TRANSIT ELECTRONICS PVT LTD	SURAT	1022396	02.04.2014	2014001320		28,980.00	3413271813	4600025624	CIB
Turbo Engineers & Consultants	Hyderabad	1084553	22.04.2014	3514002613	547283	30,000.00	1314005334	EMD RELESE	Cheque
U.P.SINGH & CO	SURAT	1022698	07.04.2014	2014006036		519,640.00	1314001080	4000122282	CIB

UTILITY POWER TECH LTD	SURAT	1022417	08.04.2014	2014008516		199,179.00	1314001306	4000119988	CIB
UTILITY POWER TECH LTD	SURAT	1022417	09.04.2014	2014009406		392,011.00	1314001989	4000122348	CIB
UTILITY POWER TECH LTD	SURAT	1022417	28.04.2014	2014021049		606,993.00	3414009085	4000102283	CIB
UTILITY POWER TECH LTD	SURAT	1022417	24.04.2014	2014019163		161,338.00	3413284593	8200092656	CIB
UTILITY POWER TECH LTD	SURAT	1022417	04.04.2014	2014004297		66,498.00	3413274740	4000102174	CIB
UTILITY POWER TECH LTD	SURAT	1022417	16.04.2014	2014014044		142,999.00	3413285470	4000109281	CIB
UTILITY POWER TECH LTD	SURAT	1022417	23.04.2014	2014018350		28,148.00	3414009575	4000123115	CIB
UTILITY POWER TECH LTD	SURAT	1022417	17.04.2014	2014014963		498,961.00	1314004298	4000112695	CIB
UTILITY POWER TECH LTD	SURAT	1022417	22.04.2014	2014017639		445,424.00	3414008583	4000117074	CIB
Unique Engineering Testing & Advisory Services	Surat	1058909	18.04.2014	2014015286		1,685.00	3014000517	80008630	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	21.04.2014	2014016583		161,767.00	1314004849	4000122878	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	11.04.2014	2014011299		18,125.00	1314002304	4000122878	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	28.04.2014	2014021050		28,044.00	1314008162	4000124476	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	09.04.2014	2014009407		132,368.00	1314001516	4000122878	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	16.04.2014	2014014045		19,141.00	1314003776	4000122878	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	17.04.2014	2014014964		63,553.00	1314004009	4000122878	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	18.04.2014	2014015287		3,795.00	3413292163	8200097365	CIB
VIKRAM & CO	MUMBAI	1022437	02.04.2014	2014001321		32,028.00	3413263955	4000124683	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	11.04.2014	2014011306		9,854.00	3414005921		CIB
Venus Chemical Centre	Surat	1074921	09.04.2014	2014009408		228,900.00	1813083764	4000122795	CIB
YOURSELF-GUJARAT POLLUTION CONTROL		1040353	26.04.2014	3514003107	547290	1,600.00	1314007728	3010000920	Cheque
m/s PHD Chamber of Commerce and Industr	new delhi	3000000	16.04.2014	3514001864	405837	2,248.00	3014000209	REGISTRATI	Cheque