

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.04.2015 To 30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (cash) Bsnl	Kota	1075752	23.04.2015	2015018866		44,011.00	3415008774		MAR.2015	CIB
AAYAM CONSTRUCTION	BARAN	1086567	23.04.2015	2015018868		124,000.00	1314462437			CIB
ABB India Ltd	FARIDABAD	1000081	08.04.2015	2015006347		349,932.00	3414271894		4000054476	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.04.2015	2015020573		6,553,608.00	3414271998		MAR.2015 L	CIB
ADMAN ADVERTISING	DELHI	1042985	08.04.2015	2015006360		706,863.00	3414266352		JAN.2015	CIB
AIRADS LTD	NEW DELHI	1009157	03.04.2015	2015001662		579,737.00	3414266358		MAR.2015 L	CIB
ALSTOM INDIA LTD	NOIDA	1103234	20.04.2015	2015016711		16,339.00	1315004124		4000136926	CIB
ANKUR STUDIO	ANTA	1010580	03.04.2015	2015001635		490	3014023573		90007294	CIB
ANU SOLAR POWER PRIVATE LIMITED	BANGALORE	1016202	07.04.2015	2015005123		341,838.00	1314454627		4000123864	CIB
ARUN PRAKASH TRIVEDI	NOIDA	1118059	08.04.2015	2015006398		74,159.00	1314491442		CNO713-311	CIB
ARVIND ENTERPRISES	KOTA	1129512	28.04.2015	2015021340		6,520.00	3415009091		4500027321	CIB
Anil Mittal	KOTA	1077801	03.04.2015	2015001648		8,280.00	3414268740		MAR.2015	CIB
Atma Nand Vidyarthi	Baran	1082586	17.04.2015	2015015339		2,424.00	3115000476		49586	CIB
BABULAL LOHARA	ANTA	1091933	03.04.2015	2015001650		33,969.00	1315000030		4000069701	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	03.04.2015	2015001668		27,207.00	1315000054		4000126473	CIB
BATRA NEWS AGENCY	ANTA	1026226	03.04.2015	2015001646		23,751.00	3414274228		2014-15	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	10.04.2015	2015009267		7,033.00	3414279227		MAR.2015 L	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	03.04.2015	2015001641		24,888.00	1315000215		4600012319	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	11.04.2015	2015010582		36,645.00	1315002250		4600024784	CIB
BIJAYA KUMAR BAGARTY	BARGARH	1102066	03.04.2015	2015001733		45,339.00	1314459057		8200139293	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	21.04.2015	2015017093		37,043.00	1315004919		4600025018	CIB
Bharat Vikas Parishad Hospital & Research Centre	Kota	1040056	16.04.2015	2015013359		36,339.00	1314504029		IPD MEDICA	CIB
Biswas Engineering & Construction Services	Kapsi	1082912	20.04.2015	2015016730		93,000.00	1315004249			CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	07.04.2015	2015004721		1,688,148.00	1314465050		4600031229	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	11.04.2015	2015010579		61,633.00	1315000026		4000141340	CIB
CHEMICO VALVES INDUSTRIES	KOLKATA	1047745	28.04.2015	2015021337		5,335.00	1315007091		4000131274	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	04.04.2015	2015002930		82,770.00	3414264005		4000103138	CIB
COMPETENT INDUSTRIAL CONTROL	KOTA	1010731	27.04.2015	2015020614		75,240.00	1315007082		4500026058	CIB
DANISH AFROZE	ANTA	1091885	17.04.2015	2015015329		1,953.00	3015000380		90007890	CIB

DEEPAK ELECTRICALS	ANTA	1071235	03.04.2015	2015001647		251,263.00	1315000009	4000118581	CIB
DEEPAK ELECTRICALS	ANTA	1071235	13.04.2015	2015011161		27,508.00	1315002415	4600026912	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	03.04.2015	2015002066		32,188.00	1315000451	4600011395	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	08.04.2015	2015006348		28,497.00	1315001377	4000134773	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	24.04.2015	2015019443		215,000.00	1315006348		CIB
DR. S. SANYAL	KOTA	1019931	03.04.2015	2015001642		6,300.00	3414268759	MAR.2015	CIB
Digvijay Prasad Singh	NOIDA	1076121	07.04.2015	2015004925		83,052.00	3415001389	3200015694	CIB
ELEGANCE	KOTA	1020680	03.04.2015	2015001643		45,537.00	3414271697	4600031403	CIB
EURO SAFETY FOOTWEAR INDIA PVT LTD	AGRA	1120701	07.04.2015	2015004738		349,554.00	1814064443	4600028516	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	06.04.2015	3515000389	569	1,408,320.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	06.04.2015	3515000386	568	144,871.00			Cheque
FAIJAJ MOHAMMAD S/O SHRI RIYAJ MOHAMMAD	ANTA	1073697	11.04.2015	2015010581		44,094.00	1315002375	4000140413	CIB
GANESH PRASAD SHUKLA	GUNA	1108809	20.04.2015	2015016731		66,000.00	3115000492	49763	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	24.04.2015	2015019444		32,000.00	1315006281	EMD RELEAS	CIB
GOKUL DAS LAHOTY	KOTA	1065706	17.04.2015	2015015337		2,642.00	3115000473	49587	CIB
GOYAL SALES CORPORATION	KOTA	1010883	03.04.2015	2015001636		36,319.00	3414269675	4000142366	CIB
GOYAL SALES CORPORATION	KOTA	1010883	27.04.2015	2015020545		14,898.00	1315006862	4000142366	CIB
GRAMIN VIKAS TRUST	JAIPUR	1020683	16.04.2015	2015013358		433,079.00	3414272840	4600031411	CIB
HDFC LTD	NEW DELHI	1007434	11.04.2015	2015010580		63,575.00	1315002405	HDFC INSTA	CIB
HIMALAYA AUTO SALES & SERVICES	KOTA	1128645	03.04.2015	2015001734		56,990.00	3414271249	4000142272	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	13.04.2015	2015011154		726,184.00	5215000186	4000133394	CIB
HN BUNKER	JAIPUR	1079093	07.04.2015	2015004920		206,856.00	3414272174	3200015711	CIB
ICWCS LTD	MUMBAI	1010937	03.04.2015	2015001637		1,692.00	3414272741	MAR.2015	CIB
ICWCS LTD	MUMBAI	1010937	03.04.2015	2015002063		13,109.00	3015000026	90007662	CIB
ICWCS LTD	MUMBAI	1010937	13.04.2015	2015011157		2,945.00	3015000242	90008148	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	03.04.2015	2015001663		117,561.00	1315000028	4000138619	CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	21.04.2015	2015017092		271,454.00	3414269725	4600021283	CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	08.04.2015	2015006357		271,454.00	3414269722	4600021283	CIB
JBM ENGINEERS PVT LTD	NEW DELHI	1050896	03.04.2015	2015001664		414,926.00	1314466954	4000109646	CIB
Joginder Singh Bewli	Baran	1082588	17.04.2015	2015015328		3,184.00	3115000477	49584	CIB
K M MAHESHWARI	VARANASI	1127389	13.04.2015	2015011169		122,000.00	1315002700		CIB
K M MAHESHWARI	VARANASI	1127389	27.04.2015	2015020558		42,396.00	1315006706	8200126625	CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	13.04.2015	2015011168		312,995.00	1315002156	4000131283	CIB
KANE RAMCHANDRA VITHAL	INDORE	1020675	17.04.2015	2015015335		4,096.00	3115000478	49771	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	13.04.2015	2015011158		26,175.00	1315002577	4000107299	CIB
KHANDELWAL GASES	KOTA	1011028	27.04.2015	2015020615		1,837.00	3415009616	4000143497	CIB
KHANDELWAL TRAVELS	KOTA	1096932	21.04.2015	2015017091		2,048.00	3015000655	90008951	CIB
KOTA BEARING HOUSE	KOTA	1011044	20.04.2015	2015016710		8,295.00	3415006905	4500027195	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	03.04.2015	2015001666		26,304.00	1315000073	4600011470	CIB

KS SCIENTIFIC	KOTA	1011052	27.04.2015	2015020616	51,975.00	3415008917	4000141359	CIB
KUNJ BIHARI MALAV	ANTA	1120270	03.04.2015	2015002067	5,400.00	3015000027	90007651	CIB
LADDHA CONSTRUCTION.	Kota	1086197	27.04.2015	2015020550	52,000.00	1315006564		CIB
LADDHA CONSTRUCTION.	Kota	1086197	03.04.2015	2015001649	144,378.00	1314467244	5500007913	CIB
LIC OF INDIA LTD	NEW DELHI	1008671	13.04.2015	3515001393	163914	204,404.00		Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	27.04.2015	2015020557	146,264.00	1315003303	4000137662	CIB
M D AGRAWAL	JAIPUR	1008476	04.04.2015	2015002924	17,325.00	1314482064	8200063784	CIB
MAHESH GARG	BARAN	1020685	03.04.2015	2015001644	9,360.00	3414268756	MAR.2015	CIB
MALVIYA AGENCIES	KOTA	1011094	10.04.2015	2015009504	58,300.00	3414260401	4500026562	CIB
MANAGALAM CEMENT LTD	KOTA	1011098	27.04.2015	2015020551	1,209,340.00	3415008923	4000143562	CIB
MANAGALAM CEMENT LTD	KOTA	1011098	03.04.2015	2015001638	1,090,200.00	3414271262	4000143562	CIB
	ANTA , DIST.							
MEHTA PROVISION STORE	BARAN	1106960	16.04.2015	2015013360	69,692.00	3415004910	4500026930	CIB
METRO CROCKERY	KOTA	1011131	17.04.2015	2015015321	1,850.00	3415006062	4500026564	CIB
MILAN CRANE SERVICE	Kota	1066006	08.04.2015	2015006354	54,390.00	3414277822	4000133373	CIB
MOHAN LAL MALAV	KOTA	1065705	17.04.2015	2015015327	5,887.00	3115000475	49585	CIB
MONARCH INDUSTRIAL PRODUCTS INDIA PVT LTD	THENI	1077395	21.04.2015	2015017090	384,133.00	1315004787	4000104635	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	13.04.2015	2015011162	41,013.00	1315002504	4000144272	CIB
Mahamayee Refrigeration Works	Kota	1074977	08.04.2015	2015006355	65,129.00	1315001211	4000139727	CIB
NARENDRA SONS	KOTA	1011179	03.04.2015	2015001759	43,000.00	1814064770	4600032115	CIB
NARESH KUMAR	BARAN	1098593	03.04.2015	2015001651	23,746.00	1315000254	4600014857	CIB
NATIONAL INSURANCE COMPANY LTD	KOTA	1040535	21.04.2015	2015017089	2,334.00	3015000658	90008867	CIB
NEW AGE TRADE CENTRE	KOTA	1011198	08.04.2015	2015006349	7,099.00	3414278462	4600031808	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	04.04.2015	2015002928	35,758.00	1315000452	4600026276	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	03.04.2015	2015001730	815,624.00	1314464990	4000129565	CIB
Navjot Printers Pvt Ltd	Kota	1073814	04.04.2015	2015002926	10,000.00	1315000676	EMD RELEAS	CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	08.04.2015	2015006356	29,544.00	1315001223	4000074587	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	08.04.2015	2015006350	16,717.00	3415001238	4500027168	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	27.04.2015	2015020617	59,553.00	3415010384	4000141676	CIB
PUNEET TANEJA	NEW DELHI	1009891	17.04.2015	2015015320	15,570.00	3015000435	90008449	CIB
RAJ AHUJA COMPANY	KOTA	1011305	27.04.2015	2015020618	92,150.00	3415010041	4500026955	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	27.04.2015	2015020546	52,584.00	3415006083	4500026263	CIB
RAKESH TRAVELS	KOTA	1097890	08.04.2015	3515000783	163913	128,000.00		Cheque
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	24.04.2015	2015019442	32,000.00	1315006279	EMD RELEAS	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	03.04.2015	2015001645	7,200.00	3414268739	MAR.2015	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	13.04.2015	2015011159	4,728.00	3015000264	90008140	CIB
RENENTECH LABORATORIES PVT LTD	MUMBAI	1013919	13.04.2015	2015011160	1,140.00	3015000265	90007952	CIB
ROOP GRAPHICS	KOTA	1114221	03.04.2015	2015001654	529	3014023574	90007295	CIB
S B ENTERPRISE	VADODARA	1119941	16.04.2015	2015013362	402,708.00	1315003588	4000124520	CIB

S B ENTERPRISE	VADODARA	1119941	28.04.2015	2015021339	512,043.00	1315006889	4000124520	CIB
SATISH GUPTA	BARAN	1103316	03.04.2015	2015001667	26,068.00	1315000058	4600017177	CIB
SHRI JAIN STATIONARY MART	KOTA	1011412	04.04.2015	2015002925	10,000.00	1315000674	EMD RELEAS	CIB
SHRI JAIN STATIONARY MART	KOTA	1011412	17.04.2015	2015015322	17,220.00	3415006084	4500026931	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	03.04.2015	2015001639	113,204.00	1314465121	4600027769	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	27.04.2015	2015020547	52,000.00	1315006555		CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	16.04.2015	2015013357	387,285.00	1315003082	4000119060	CIB
SINGHAL MACHINERY STORES	ANTA	1011440	17.04.2015	2015015323	1,853.00	3015000382	90008060	CIB
SINGHVI AGENCIES	KOTA	1026227	17.04.2015	2015015336	4,600.00	3415006080	4500026795	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.04.2015	2015004741	215,400.00	1314487304	4600003125	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	03.04.2015	2015001661	7,744.00	3414270553	4600029163	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	07.04.2015	2015004742	35,049.00	1314483726	NVESTIGATI	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	03.04.2015	2015001655	161,610.00	3414274051	8200130678	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	28.04.2015	2015021338	500,000.00	1315007739	4000142053	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	17.04.2015	2015015283	648,959.00	1315003790	4000142053	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	07.04.2015	2015005124	774,979.00	1315000409	4000142053	CIB
SWARAJ PRINTERS	ANTA	1011494	03.04.2015	2015002064	196	3015000029	90007569	CIB
Shanthala Power Ltd	Hubli	1075946	17.04.2015	2015015338	6,125.00	3414278589	4000134375	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	03.04.2015	2015001652	24,616.00	1315000226	4000105745	CIB
THE KOTA PAPER MART	KOTA	1011533	08.04.2015	2015006351	12,996.00	3415001808	4500026929	CIB
THE KOTA PAPER MART	KOTA	1011533	17.04.2015	2015015324	876	3015000388	90008399	CIB
THE ORIENTAL INSURANCE CO. LTD.	BARAN	1020109	13.04.2015	2015011130	25,195.00	3415005118	8200140705	CIB
TRADE CENTRE	KOTA	1011549	17.04.2015	2015015325	60,713.00	3415006074	4000143521	CIB
TRADE CENTRE	KOTA	1011549	08.04.2015	2015006353	6,389.00	3414277435	4000142870	CIB
TRADE CENTRE	KOTA	1011549	27.04.2015	2015020548	243,316.00	3415010362	4000141685	CIB
UNION ROADWAYS LTD	Kota	1065477	03.04.2015	2015001665	13,175.00	1315000348	4000105599	CIB
USHA AGRAWAL	BARAN	1121648	03.04.2015	2015001656	14,760.00	3414268761	MAR.2015	CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.04.2015	2015016712	791,597.00	1315004139	4000141751	CIB
UTILITY POWERTECH LTD	BARAN	1108307	04.04.2015	2015002927	141,313.00	3414267829	4000130212	CIB
UTILITY POWERTECH LTD	BARAN	1108307	17.04.2015	2015015284	440,347.00	1315003518	4000131312	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.04.2015	2015013361	117,465.00	1315003272	4600026830	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.04.2015	2015009266	65,179.00	3414277613	4600024056	CIB
UTILITY POWERTECH LTD	BARAN	1108307	03.04.2015	2015001653	1,515,676.00	1314464063	4000129627	CIB
VANI PRAKASHAN	NEW DELHI	1014467	03.04.2015	2015001731	14,637.00	3414259317	MAR.2015	CIB
VEDIOTRONICS	KOTA	1011593	03.04.2015	2015002065	2,530.00	3015000031	90007466	CIB
VEDIOTRONICS	KOTA	1011593	03.04.2015	2015001640	4,165.00	3414269242	FEB.15 TO	CIB
VINEET CROCKERY	KOTA	1011610	17.04.2015	2015015326	28,946.00	3415006079	4500026798	CIB
VIVIDHA INDUSTRIAL MARKET LINKS	KOTA	1011621	27.04.2015	2015020549	51,052.00	3415009608	4000143641	CIB
Vineeta Digvijay	NOIDA	1076122	10.04.2015	2015009290	83,052.00	3415001390	3200015695	CIB

WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759 03.04.2015	2015001732	13,665.00	3414263093	JAN.2015	CIB
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