

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.11.2016 To 30.11.2016

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	18.11.2016	2016199880		842	3416169319		OCT.2016	CIB
A O (cash) Bsnl	Kota	1075752	28.11.2016	2016207574		15,119.00	3416176727		SEPT.-OCT.	CIB
A O (cash) Bsnl	Kota	1075752	24.11.2016	2016204344		43,928.00	3416172800		OCT.2016	CIB
A O (cash) Bsnl	Kota	1075752	23.11.2016	2016203698		7,039.00	3416172803		OCT.2016	CIB
ABDUL GAFFAR	ANTAH	1145133	10.11.2016	2016193478		16,170.00	3016013287		100021155	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.11.2016	2016204320		6,958,692.00	3416161596		OCT.2016	CIB
ADARSH SAREE	KOTA	1025330	23.11.2016	2016203614		700	3016013955		100021832	CIB
AJAD TENT HOUSE	ANTA	1152708	02.11.2016	2016186669		45,080.00	3416155239		MAY 2016-A	CIB
AJAD TENT HOUSE	ANTA	1152708	10.11.2016	2016193479		2,450.00	3016013296		100021237	CIB
AJAD TENT HOUSE	ANTA	1152708	18.11.2016	2016200233		30,380.00	3016013775		100020484	CIB
AJAD TENT HOUSE	ANTA	1152708	03.11.2016	2016187626		21,560.00	3016012916		100020412	CIB
ANEWA, ANTA	ANTA	1020107	09.11.2016	2016192361		139,446.00	1316297286		1020107	CIB
ANEWA, ANTA	ANTA	1020107	02.11.2016	2016186665		91,940.00	3416154665		SEPT.-OCT.	CIB
ANEWA, ANTA	ANTA	1020107	26.11.2016	2016206326		105,000.00	3416174841		NOV.2016	CIB
ANEWA, ANTA	ANTA	1020107	18.11.2016	2016200231		40,000.00	3416169812		OCT.2016	CIB
ANWAR BHAI	ANTA	1019919	18.11.2016	2016200224		1,500.00	3016013772		100021529	CIB
ANWAR BHAI	ANTA	1019919	03.11.2016	2016187620		1,500.00	3016012922		100018855	CIB
ANWAR BHAI	ANTA	1019919	23.11.2016	2016203613		1,300.00	3016013956		100021837	CIB
ANWAR BHAI	ANTA	1019919	21.11.2016	2016201360		1,500.00	1316309442		2016200224	CIB
ASSISTANT COMMANDANT	ANTA	1095317	18.11.2016	2016200216		3,000.00	3016013776		100020371	CIB
ASSISTANT COMMANDANT	ANTA	1095317	23.11.2016	2016203520		1,315.00	3016013944		100021952	CIB
ASSISTANT COMMANDANT	ANTA	1095317	10.11.2016	2016193497		900	3016013281		100021178	CIB
ASSISTANT COMMANDANT	ANTA	1095317	30.11.2016	2016208659		12,429.00	3416154300		JULY-AUG.2	CIB
Anil Mittal	KOTA	1077801	08.11.2016	2016191742		8,640.00	3416161027		OCT.2016	CIB
Atma Nand Vidyarthi	Baran	1082586	02.11.2016	2016186706		4,792.00	3116016612			CIB
BABULAL LOHARA	ANTA	1091933	16.11.2016	2016197322		30,571.00	1316302251		4000167919	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	14.11.2016	2016195816		25,660.00	3416163105		4000126473	CIB
BAJRANGI	ANTA	1104610	02.11.2016	2016186667		19,564.00	1816027913		16-Oct	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	21.11.2016	2016201359		4,200.00	1316309458		2016200223	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	10.11.2016	2016193470		13,950.00	3416161098		AUG-16 to	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	18.11.2016	2016200223		4,200.00	3416169798		OCT.2016	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	29.11.2016	2016207718		2,926.00	3416167707		8200130785	CIB
BHATIA AGENCY	KOTA	1010659	22.11.2016	2016202400		6,936.00	1816029960		4600039443	CIB

BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	18.11.2016	2016199875		4,746,633.00	3416138530	5500014477	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	15.11.2016	2016195867		26,650.00	1316302202	4000075449	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	18.11.2016	2016199897		26,650.00	1316304655	2016195867	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	02.11.2016	3516028625	4539	1,100,147.00			Cheque
CHOWDHRI CONSULTANCY SERVICES	KOTA	1147228	14.11.2016	2016195812		19,291.00	1316297303	4600041688	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	21.11.2016	2016201353		679,294.00	3416140335	16-Aug	CIB
CRYSTAL COMPUTERS	KOTA	1010748	28.11.2016	2016206927		283,748.00	3416157819	4500032747	CIB
DANISH AFROZE	ANTA	1091885	10.11.2016	2016193474		4,116.00	3016013278	100020559	CIB
DD"NCQC" HYDRABAD	SECUNDRABAD	1117031	11.11.2016	3516030063	4540	30,138.00			Cheque
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	05.11.2016	2016190003		5,000.00	1316291916	4600037966	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	05.11.2016	2016190001		30,804.00	3416136355	4600037966	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	15.11.2016	2016195878		953,655.00	3415277935	4000146211	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	07.11.2016	2016191105		15,462.00	1316294647	4000162977	CIB
EASY SYSTEMS	KOTA	1132505	18.11.2016	2016199881		6,840.00	3416166223	OCT.2016	CIB
EASY SYSTEMS	KOTA	1132505	18.11.2016	2016200229		11,000.00	3016013770	100021452	CIB
EASY SYSTEMS	KOTA	1132505	21.11.2016	2016201365		8,000.00	1316309450	2016200229	CIB
EASY SYSTEMS	KOTA	1132505	23.11.2016	2016203615		12,960.00	3016013939	100021957	CIB
EASY SYSTEMS	KOTA	1132505	03.11.2016	2016187625		10,150.00	3016012918	100020453	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	08.11.2016	2016191729		1,177,318.00	1316294722	5500021871	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	21.11.2016	2016201351		962,962.00	1316307473	5500021871	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	28.11.2016	3516031993	4548	188,549.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	28.11.2016	3516031992	4547	90,720.00			Cheque
FIRE SAFETY DEVICES PVT LTD	FARIDABAD	1006744	10.11.2016	2016193494		473,550.00	1316295741	4000164513	CIB
FIRE SAFETY DEVICES PVT LTD	FARIDABAD	1006744	28.11.2016	2016206932		8,400.00	1816030456	4000164513	CIB
FLOWMORE LTD	GURGAON	1042000	22.11.2016	2016202372		294,879.00	1316309445	4000163614	CIB
GIRIJA RATHORE	KOTA	1071532	02.11.2016	2016186712		13,294.00	1816027912	SMT GIRIJI	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	18.11.2016	2016200227		8,295.00	3016013773	100021537	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	21.11.2016	2016201363		8,295.00	1316309461	2016200227	CIB
HDFC LTD	NEW DELHI	1007434	18.11.2016	2016200230		58,292.00	1316307166	5016007823	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	14.11.2016	2016195814		3,430.00	3416165230	8200152233	CIB
ICWCS LTD	MUMBAI	1010937	23.11.2016	2016203611		12,223.00	3016013954	100021833	CIB
ICWCS LTD	MUMBAI	1010937	03.11.2016	2016187618		21,397.00	3016012919	100020456	CIB
ICWCS LTD	MUMBAI	1010937	26.11.2016	2016206325		1,778.00	3416174399	OCT.2016	CIB
ICWCS LTD	MUMBAI	1010937	10.11.2016	2016193485		132,846.00	3416161873	OCT.2016	CIB
INDEXEL ENGINEERING PVT LTD	KOTA	1114752	08.11.2016	2016191741		13,774.00	1316262732	20161019	CIB
INDIA BOILER DOT COM	VADODARA	1012885	21.11.2016	2016201349		224,049.00	3416168321	OCT.2016	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	07.11.2016	2016191145		417,183.00	3416161598	4600040929	CIB
INDIAN OIL CORPORATION LTD	KOTA	1010951	02.11.2016	2016186670		460,663.00	3416157661	4000171000	CIB
INDTECH INDIA	KOTA	1010954	02.11.2016	2016186662		1,263.00	1316271503	4600017352	CIB
JECRC UNIVERSITY	JAIPUR	1131504	18.11.2016	3516030864	4543	62,790.00			Cheque
Joginder Singh Bewli	Baran	1082588	18.11.2016	2016200217		407	3116017817		CIB

Joginder Singh Bewli	Baran	1082588	02.11.2016	2016186710		28,207.00	3116016612		CIB
K K ASSOCIATES	KOTA	1153148	03.11.2016	2016187627		2,300.00	3016012912	100020697	CIB
KAVITA ARTS	ANTA	1019945	18.11.2016	2016200225		412	3016013771	100021608	CIB
KAVITA ARTS	ANTA	1019945	21.11.2016	2016201361		412	1316309459	2016200225	CIB
KEDL COLLECTION ACCOUNT	KOTA	1152805	26.11.2016	3516031926	442576	15,597.00			Cheque
KHANDELWAL GASES	KOTA	1011028	24.11.2016	2016204343		4,347.00	3416171740	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	02.11.2016	2016186663		3,944.00	3416157629	400138949	CIB
KOTA PAPER MART	KOTA	1011043	18.11.2016	2016200220		2,574.00	3016013763	100021528	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	30.11.2016	2016208671		272,022.00	3416176018	8200180248	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	21.11.2016	2016201340		38,869.00	1316302159	4600038354	CIB
LADDHA CONSTRUCTION COMPANY	Kota	1086197	09.11.2016	2016192362		253,672.00	1316295645	4000102295	CIB
LIC OF INDIA	NEW DELHI	1008671	21.11.2016	3516031139	4546	175,991.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	02.11.2016	2016186680		177,204.00	3416156336	4000145146	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	02.11.2016	2016186666		38,305.00	3416157095	4600014778	CIB
MAHESH GARG	BARAN	1020685	10.11.2016	2016193472		12,870.00	3416164166	16-Oct	CIB
MANAGALAM CEMENT LTD	KOTA	1011098	16.11.2016	2016197330		514,500.00	1316302813	4000170335	CIB
MANCHANDA FURNISHINGS	KOTA	1011100	15.11.2016	2016195864		50,112.00	3416159719	4500032890	CIB
MOHAN LAL SAINI	KOTA	1068375	28.11.2016	2016206933		7,699.00	3116018444		CIB
MOHAN LAL SAINI	KOTA	1144463	10.11.2016	2016193476		8,640.00	3416159072	16-Oct	CIB
Mahamayee Refrigeration Works	Kota	1074977	14.11.2016	2016195813		78,549.00	1316300922	4000139727	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	30.11.2016	2016208670		307,462.00	3416174865	4600033734	CIB
NARESH KUMAR	BARAN	1098593	03.11.2016	2016187622		23,428.00	1316271789	4600014857	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	24.11.2016	2016204836		351,750.00	3416136944	4000143581	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	22.11.2016	2016202373		247,968.00	1316309886	4600040340	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	08.11.2016	2016191730		861,689.00	1316229951	4600040340	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	05.11.2016	2016190002		31,734.00	3416157866	4600026276	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	10.11.2016	3516029796	442575	17,088.00			Cheque
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	10.11.2016	3516029797	442574	5,536.00			Cheque
PIONEER SPORTS	KOTA	1011257	23.11.2016	2016203612		6,647.00	3016013953	100021835	CIB
PRABHU LAL	ANTA	1104356	09.11.2016	2016192363		14,318.00	3116017263		CIB
PRADEEP SINGH	BARAN	1152226	14.11.2016	2016195819		25,992.00	1316302175	4600041430	CIB
PRITHVI SINGH	KOTA	1020690	07.11.2016	2016191123		42,300.00	3416163069	4600031645	CIB
PURAN MAL YADAV	ANTA	1123743	18.11.2016	2016200218		3,743.00	3116017817		CIB
RAJ AHUJA COMPANY	KOTA	1011305	10.11.2016	2016193468		2,600.00	3016013290	100021158	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	15.11.2016	2016195865		169,172.00	3416159730	4500032888	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	29.11.2016	2016207759		43,079.00	3416172826	4000144271	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	10.11.2016	2016193473		9,900.00	3416164139	16-Oct	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	22.11.2016	2016202399		68,293.00	3416168020	OCT.2016	CIB
ROOP GRAPHICS	KOTA	1114221	10.11.2016	2016193475		4,955.00	3016013295	100021238	CIB

SAI BABA TRAVELS	KOTA	1148688	16.11.2016	2016197323	14,309.00	3416168186	4000167349	CIB
SATISH GUPTA	BARAN	1103316	03.11.2016	2016187623	26,494.00	3416157908	4600017177	CIB
SENIORS CLUB , ANTA	ANTA	1019978	03.11.2016	2016187621	27,066.00	3416154673	JULY-SEP.2	CIB
SHABANA	ANTA	1137928	18.11.2016	2016200219	1,367.00	3116017817		CIB
SHREE RAM COMPUTERS	BARAN	1136302	23.11.2016	2016203616	950	3016013957	100021793	CIB
SHUBHAM GARG	KOTA	1147671	18.11.2016	2016199882	13,680.00	3416167751	AUG-16 to	CIB
SIEMENS LTD	JAIPUR	1011430	02.11.2016	2016186664	45,017.00	3416138420	8200150569	CIB
SINGHVI AGENCIES	KOTA	1026227	10.11.2016	2016193496	5,700.00	3016013286	100021157	CIB
SINGHVI AGENCIES	KOTA	1026227	18.11.2016	2016200215	3,750.00	3016013758	100021632	CIB
SINGHVI AGENCIES	KOTA	1026227	23.11.2016	2016203519	200	3016013950	100021834	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.11.2016	2016206327	220,000.00	1316315722	5000230	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.11.2016	2016193486	226,900.00	1316297501	5000230	CIB
SPORTS COUNCIL ANTA		1020182	18.11.2016	2016200232	46,178.00	3416169795	JULY-SEP.2	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	30.11.2016	2016208673	28,512.00	3416177749	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	29.11.2016	2016207717	33,412.00	3416174539	8200159444	CIB
SWARAJ PRINTERS	ANTA	1011494	10.11.2016	2016193469	1,274.00	3016013298	100021250	CIB
SWASTIK TRAVELS	KOTA	1019982	16.11.2016	2016197321	31,042.00	3416168229	4000166510	CIB
SYSTEM INSULATIONS (INDIA)	Kota	1064791	21.11.2016	2016201350	139,055.00	1316302155	4000124535	CIB
Shanthala Power Ltd	Hubli	1075946	30.11.2016	2016208666	6,125.00	3416139812	4600024252	CIB
Smartek Engineers	Hyderabad	1081662	29.11.2016	2016207715	72,828.00	3416167863	4000171003	CIB
Sweta Construction	Korba	1056275	02.11.2016	2016186679	1,621,305.00	1316263140	5500019730	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	14.11.2016	2016195815	23,886.00	1316300827	4000105745	CIB
THE DESERT	KOTA	1011531	03.11.2016	2016187638	14,015.00	3016012913	100020656	CIB
THE ORIENTAL INSURANCE CO. LTD.	BARAN	1020109	14.11.2016	2016195811	8,559.00	1816029408		CIB
TOMAR SCIENTIFIC CO	KOTA	1011544	21.11.2016	2016201357	1,465.00	1316309452	2016200221	CIB
TOMAR SCIENTIFIC CO	KOTA	1011544	18.11.2016	2016200221	1,465.00	3016013764	100021168	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	08.11.2016	2016191740	741,389.00	1316291967	4600039273	CIB
USHA AGRAWAL	BARAN	1121648	03.11.2016	2016187624	18,900.00	3416158585	OCT.2016	CIB
UTILITY POWERTECH LTD	BARAN	1108307	30.11.2016	2016208674	811,171.00	3416175196	4000163888	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.11.2016	2016201341	108,251.00	1316308502	4600040410	CIB
UTILITY POWERTECH LTD	BARAN	1108307	07.11.2016	2016191124	23,466.00	3416162601	4600039864	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.11.2016	2016199895	203,336.00	3416169036	4600040664	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.11.2016	2016195892	2,040,911.00	3416168421	4000167170	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.11.2016	2016193487	92,965.00	3416163877	4000138075	CIB
VARDHMAN KOTA SAREE	KOTA	1108724	21.11.2016	2016201364	1,200.00	1316309462	2016200228	CIB
VARDHMAN KOTA SAREE	KOTA	1108724	18.11.2016	2016200228	1,200.00	3016013769	100021512	CIB
VASU'S SERVICES	ANAND	1019848	03.11.2016	2016187639	1,129.00	3416151543	JUNE-16 &	CIB
VASU'S SERVICES	ANAND	1019848	18.11.2016	2016199898	61,224.00	3416148102	OCT.2016	CIB
VASU'S SERVICES	ANAND	1019848	10.11.2016	2016193495	239	3416163351	16-Oct	CIB
VEDIOTRONICS	KOTA	1011593	21.11.2016	2016201358	14,005.00	1316309455	2016200222	CIB

VEDIOTRONICS	KOTA	1011593	18.11.2016	2016200222		14,005.00	3016013774	100020908	CIB
VIDEOCON D2H LTD	JAIPUR	1150394	02.11.2016	2016186668		26,554.00	3416155243	NOV.16 TO	CIB
VINEET CROCKERY	KOTA	1011610	18.11.2016	2016199879		31,850.00	3416167876	OCT.2016	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	21.11.2016	2016201362		300	1316309460	2016200226	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	18.11.2016	2016200226		300	3016013760	100021567	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	10.11.2016	2016193471		1,055.00	3016013294	100021251	CIB
WHITEFIELD ENTERPRISES	KOTA	1011631	03.11.2016	2016187619		13,788.00	3016012921	100020319	CIB
YOURSELF-QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	11.11.2016	3516030064	4541	30,138.00			Cheque
YOURSELF-QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	11.11.2016	3516030066	4542	3,508.00			Cheque
ZAKIR HUSSAIN	ANTA	1145005	10.11.2016	2016193477		1,568.00	3016013292	100020923	CIB