

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.10.2017 To 31.10.2017

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	27.10.2017	2017168944		53,067.00	1317288293		8200202903	CIB
A O (cash) Bsnl	Kota	1075752	04.10.2017	2017148784		1,716.00	3417120460		8200202903	CIB
ABB INDIA LTD	BANGALORE	1089877	10.10.2017	2017154433		837,800.00	3417126087		4000183265	CIB
ABB INDIA LTD	BANGALORE	1089877	27.10.2017	2017168945		115,456.00	3417144934		4000191881	CIB
ABDUL GAFFAR	ANTAH	1145133	10.10.2017	2017154435		13,720.00	3417130203		8200203356	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.10.2017	2017168924		7,344,066.00	1317262236		8200202488	CIB
ACOUSTICS INDIA PVT LTD	TRICHY	1012007	18.10.2017	2017162987		911,821.00	1317280366		4000168633	CIB
ACOUSTICS INDIA PVT LTD	TRICHY	1012007	25.10.2017	2017167350		1,158,002.00	1317277540		4000168633	CIB
AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD	JAIPUR	1016548	23.10.2017	3517023342	442620	45,120.00				Cheque
AIM TRAINING AND CONSULTANCY	JAIPUR	1146755	05.10.2017	2017149507		13,500.00	3417120408		8200205355	CIB
ANEWA, ANTA	ANTA	1020107	17.10.2017	2017162092		163,500.00	3417134209		8200206811	CIB
ANITA RAJORA	KOTA	1155742	09.10.2017	2017152865		12,267.00	3417129903			CIB
ANSHUL CHEMICALS	KOTA	1010583	14.10.2017	2017159657		126,909.00	3417114888		4000191898	CIB
ANSHUL CHEMICALS	KOTA	1010583	18.10.2017	2017162986		126,909.00	1317280286		2017159657	CIB
ANTA GAS SERVICE	ANTA	1128890	18.10.2017	2017162990		13,243.00	1317281521		8200206052	CIB
ANTA GAS SERVICE	ANTA	1128890	05.10.2017	2017149513		28,187.00	3417122933		8200206052	CIB
ANWAR BHAI	ANTA	1019919	11.10.2017	2017155609		4,500.00	3417130935		8200207613	CIB
APEX ENTERPRISES	KOTA	1010586	27.10.2017	2017168941		60,866.00	3417132781		4000183850	CIB
ASSISTANT COMMANDANT	ANTA	1095317	04.10.2017	2017148759		13,962.00	3417120383		8200156727	CIB
Ajay Bhurat	JAIPUR	1073908	16.10.2017	2017160153		338,358.00	3417126961		3200017196	CIB
Ajay Bhurat	JAIPUR	1073908	05.10.2017	2017149504		54,573.00	3417120561		3200017196	CIB
Anil Mittal	KOTA	1077801	07.10.2017	2017152296		8,640.00	3417123587		8200173570	CIB
Atma Nand Vidyarthi	Baran	1082586	18.10.2017	2017163063		13,819.00	3117017447			CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	24.10.2017	2017166429		3,700.00	3417141718		8200090401	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	16.10.2017	2017160151		1,500.00	1317279566		1019912	CIB
BALAJI SERVICES	BARAN	1153366	07.10.2017	2017152306		47,245.00	3417123859		4600042100	CIB
BHARTI MALAV	ANTA	1153699	18.10.2017	2017163035		4,883.00	1817021772			CIB
BHATIA AGENCY	KOTA	1010659	10.10.2017	2017154436		10,300.00	3417127925		8200206582	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	13.10.2017	2017158168		39,462.00	1317275354		4600042366	CIB
BHUVNESH SHARMA	BARAN	1064765	31.10.2017	2017171120		38,060.00	3417146567		4600042803	CIB
BRIJENDRA SAXENA	KOTA	1138789	18.10.2017	2017163079		5,310.00	3117017447			CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	07.10.2017	2017152297		48,689.00	3417123410		4600042475	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	12.10.2017	2017157942		137,800.00	1317272685		4000183112	CIB

DANISH AFROZE	ANTA	1091885	31.10.2017	2017171109		57,895.00	3417146273	4600043818	CIB
DHARMENDRA RATHI	BARAN	1153518	04.10.2017	2017148763		39,678.00	3417119855	4000176609	CIB
DURGESH SINGHAL	ANTA	1153693	18.10.2017	2017163030		4,612.00	1817021772		CIB
EASY SYSTEMS	KOTA	1132505	04.10.2017	2017148762		3,713.00	3417120397	8200206455	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	12.10.2017	2017157953		456,121.00	1317275303	5500021871	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	30.10.2017	2017170174		1,977,839.00	1317288750	5500021871	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	31.10.2017	2017171111		13,600.00	1317291002	5500021871	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	03.10.2017	3517020890	4591	8,640.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	28.10.2017	3517023970	4594	166,839.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	03.10.2017	3517020891	4592	166,839.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	28.10.2017	3517023971	4595	38,880.00			Cheque
GIRIRAJ KUMAR SHARMA	KOTA	1153766	18.10.2017	2017163080		16,500.00	3117017447		CIB
GURUKUL INSITUTE OF ENGINEERING & TECHNOLOGY,KOTA	KOTA	1140227	09.10.2017	3517021856	4593	30,143.00			Cheque
HARISH KUMAR	BARAN	1159193	31.10.2017	2017171121		36,431.00	3417145595	4600045986	CIB
HDFC LTD	NEW DELHI	1007434	16.10.2017	2017160150		53,813.00	1317279556	5017006559	CIB
HEMRAJ GUJAR	BUNDI	1157510	13.10.2017	2017158196		3,133.00	1817020616		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	16.10.2017	2017160995		2,930,226.00	5217007748	4000191398	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	30.10.2017	2017170170		3,745,380.00	5217008422	4000191398	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	09.10.2017	2017152832		5,691,416.00	5217007231	4000191398	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	23.10.2017	2017165842		6,868,441.00	5217007800	4000191398	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	24.10.2017	2017166428		11,635,439.00	5217008143	4000191398	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	17.10.2017	2017162094		176,850.00	1317280819	4600042430	CIB
HITESH & COMPANY	KOTA	1010927	17.10.2017	2017161424		14,645.00	3417137633	4000183523	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	13.10.2017	2017158166		37,080.00	3417127012	4000149882	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	30.10.2017	2017170175		4,640.00	3417144159	8200182294	CIB
ICWCS LTD	MUMBAI	1010937	09.10.2017	2017152853		3,782.00	3417106561	8200197452	CIB
INDRARAJ SUMAN	ANTA	1153690	18.10.2017	2017163028		6,782.00	1817021772		CIB
JAIDEEP VERMA	RAWATSAR	1157206	13.10.2017	2017158172		3,542.00	1817020616		CIB
KAVITA ARTS	ANTA	1019945	23.10.2017	2017165680		4,704.00	3417140621	8200207546	CIB
KAVITA ARTS	ANTA	1019945	10.10.2017	2017154434		19,448.00	3417127591	8200201698	CIB
KAVITA ARTS	ANTA	1019945	04.10.2017	2017148760		10,682.00	3417119999	4000185086	CIB
KEDL COLLECTION ACCOUNT	KOTA	1152805	25.10.2017	2017167365		23,639.00	3417142887	820020920	CIB
KENDRIYA VIDYALIYA	ANTA	1019994	24.10.2017	2017166430		5,400,000.00	5217008073	8200209199	CIB
KHANDELWAL GASES	KOTA	1011028	27.10.2017	2017168942		448	3417137603	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	14.10.2017	2017159658		224	3417126984	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	17.10.2017	2017161425		224	1317280338	2017159658	CIB
KONE ELEVATOR INDIA PVT LTD	JAIPUR	1103518	14.10.2017	2017159396		23,438.00	1317276798	4000168593	CIB
LADDHA CONSTRUCTION COMPANY	Kota	1086197	09.10.2017	2017152852		540,710.00	1317268427	4000177912	CIB

LIC OF INDIA LTD	NEW DELHI	1008671	16.10.2017	3517022793	442619	161,882.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	27.10.2017	2017168926		177,646.00	3417139168	4000175894	CIB
LOVELY SANADHYA	BARAN	1153696	07.10.2017	2017152307		7,383.00	1317250174	CTA8238439	CIB
LOVELY SANADHYA	BARAN	1153696	18.10.2017	2017163032		7,054.00	1817021772		CIB
Lloyd Insulations India Ltd	New Delhi	1081736	09.10.2017	2017152851		234,561.00	1317268169	4000145294	CIB
M K ENTERPRISES	NAGPUR	1096572	18.10.2017	2017162989		122,848.00	1317281965	4000177843	CIB
MAHESH GARG	BARAN	1020685	07.10.2017	2017152295		23,166.00	3417123709	8200173828	CIB
MANISH KUMAR	KOTA	1154169	18.10.2017	2017163037		4,883.00	1817021772		CIB
MANOJ MALAV	ANTA	1156986	13.10.2017	2017158194		3,542.00	1817020616		CIB
MOHAMMAD DANISH KHAN	ANTA	1158635	09.10.2017	2017152866		5,602.00	3417113698	8200205284	CIB
MOHAMMAD FAIZAN KHAN	BUDAUN	1157205	13.10.2017	2017158171		1,498.00	1817020616		CIB
MOHAN LAL SAINI	KOTA	1144463	07.10.2017	2017152300		11,700.00	3417123543	8200198524	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	07.10.2017	2017152299		53,716.00	3417123378	4600043428	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	11.10.2017	2017155611		589,337.00	3417126425	4600033734	CIB
NARENDRA SAINI	ANTA	1153687	18.10.2017	2017163025		4,883.00	1817021772		CIB
NAVNEET VIJAYVARGIYA AND COMPANY	KOTA	1133990	25.10.2017	2017167364		5,580.00	3417143411	8200206601	CIB
NEERU KUMARI	KOTA	1154321	18.10.2017	2017163038		7,054.00	1817021772		CIB
NEMI CHAND MEENA	ANTA	1153697	18.10.2017	2017163033		4,883.00	1817021772		CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	07.10.2017	2017152293		38,090.00	3417119994	4600043183	CIB
P M ASSOCIATES	JAIPUR	1139033	23.10.2017	2017165677		18,044.00	3417140642	8200202925	CIB
PN BROTHERS	ANTA	1011261	10.10.2017	2017154432		394,131.00	1317270663	4000181266	CIB
POORANMAL SUMAN	ANTA	1154168	18.10.2017	2017163036		4,883.00	1817021772		CIB
PRABHU LAL	ANTA	1104356	18.10.2017	2017163078		12,000.00	3117017447		CIB
PRADEEP SINGH	BARAN	1152226	30.10.2017	2017170177		41,203.00	3417146218	4600041430	CIB
PRAMOD NAGAR	BARAN	1153689	18.10.2017	2017163027		4,883.00	1817021772		CIB
PRITHVI SINGH	KOTA	1020690	04.10.2017	2017148758		42,300.00	3417121378	4600031645	CIB
PRITHVI SINGH	KOTA	1020690	04.10.2017	2017148757		84,600.00	3417120443	4600031645	CIB
RADHE SHYAM PANKAJ	ANTA	1090122	17.10.2017	2017162093		3,183.00	3417138607	8200208709	CIB
RAJESH KUMAR	KOTA	1157207	13.10.2017	2017158195		3,406.00	1817020616		CIB
RAM NARAYAN	KOTA	1126726	18.10.2017	2017163064		13,000.00	3117017447		CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	12.10.2017	2017157952		59,119.00	3417134676	4600043972	CIB
ROOTS ENVIRO SYSTEMS PVT LTD	KOLKATA	1143899	04.10.2017	2017148777		59,340.00	1317252131	4000169518	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	13.10.2017	2017158167		366,844.00	1317276687	4000179265	CIB
RRT ELECTRO POWWER PRIVATE LIMITEP	CHENNAI	1161086	24.10.2017	2017166624		493,240.00	1317285852	4000191341	CIB
RTVN Karamchari Sangathan		1020184	16.10.2017	2017160152		2,075.00	1317279560	2070607	CIB
S V ASSOCIATES	KOTA	1090281	25.10.2017	2017167363		6,386.00	3417143406	8200106597	CIB
SADHNA SINGH	BARAN	1159976	18.10.2017	2017163040		2,000.00	3417113413	8200205503	CIB
SALMAN ANSARI	ANTA	1153694	18.10.2017	2017163031		4,883.00	1817021772		CIB
SANGEETA PRAJAPAT	BARAN	1153688	18.10.2017	2017163026		4,883.00	1817021772		CIB

SATISH GUPTA	BARAN	1103316	30.10.2017	2017170176	49,811.00	3417091835	4600043092	CIB
SHABANA	ANTA	1137928	04.10.2017	2017148828	2,054.00	1317258846	E00077129	CIB
SHAHNEELA BANO	ANTA	1157995	18.10.2017	2017163039	6,240.00	1817021772		CIB
SINDH CROCKERY EMPORIUM.	KOTA	1160564	18.10.2017	2017162992	41,135.00	3417109201	4600046604	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	18.10.2017	2017162988	268,700.00	1317281474	5000230	CIB
SONU KUMAR MEENA	MANGROL	1153698	18.10.2017	2017163034	4,341.00	1817021772		CIB
SOURABH KOHLI	ANTA	1153691	18.10.2017	2017163029	4,612.00	1817021772		CIB
SPORTS COUNCIL ANTA	ANTA	1020182	11.10.2017	2017155610	22,000.00	3417130922	8200203249	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	04.10.2017	2017148776	48,892.00	3417117085	8200184354	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	24.10.2017	2017166625	27,767.00	1317284399	8200184354	CIB
SURENDRA ELECTRICALS PVT LTD	GURGAON	1108956	05.10.2017	2017149506	115,640.00	3417122959	5500012179	CIB
SWASTIK TRAVELS	KOTA	1019982	07.10.2017	2017152292	46,041.00	3417122905	4000191311	CIB
Shanthala Power Ltd	Hubli	1075946	09.10.2017	2017152854	16,642.00	1317268412	4000177846	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	04.10.2017	2017148761	173,997.00	1317252395	4000159679	CIB
THAKUR SINGH	BARAN	1154672	30.10.2017	2017170178	37,336.00	3417145749	4600042919	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	18.10.2017	2017162991	10,474.00	3417138975	8200202096	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	12.10.2017	2017157979	457,302.00	3417125312	4600040929	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	07.10.2017	2017152301	378	3417123580	8200205036	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	31.10.2017	2017171112	383,968.00	3417127625	4600047010	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	05.10.2017	2017149503	80,622.00	3417121670	8200195220	CIB
USHA AGRAWAL	BARAN	1121648	07.10.2017	2017152298	18,900.00	3417123382	8200172871	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.10.2017	2017157951	73,645.00	3417123204	4000161406	CIB
UTILITY POWERTECH LTD	BARAN	1108307	14.10.2017	2017159384	764,304.00	1317278251	4000175606	CIB
UTILITY POWERTECH LTD	BARAN	1108307	04.10.2017	2017148775	332,271.00	3417119542	4600042221	CIB
UTILITY POWERTECH LTD	BARAN	1108307	31.10.2017	2017171110	204,106.00	3417145580	4600042892	CIB
UTILITY POWERTECH LTD	BARAN	1108307	07.10.2017	2017152561	668,632.00	3417122896	4600038949	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.10.2017	2017154422	1,681,450.00	3417126338	4600042221	CIB
UTILITY POWERTECH LTD	BARAN	1108307	09.10.2017	2017153276	324,520.00	3417124968	4000156886	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.10.2017	2017149501	961,665.00	3417120549	4000177005	CIB
UTILITY POWERTECH LTD	BARAN	1108307	28.10.2017	2017169910	522,339.00	3417146275	4600043733	CIB
UTILITY POWERTECH LTD	BARAN	1108307	25.10.2017	2017167368	180,651.00	1317285657	4000154062	CIB
VASU'S SERVICES	ANAND	1019848	27.10.2017	2017169105	325,800.00	1316089084	4600032835	CIB
VASU'S SERVICES	ANAND	1019848	14.10.2017	2017159651	491,602.00	1317278718	4600046568	CIB
VASU'S SERVICES	ANAND	1019848	05.10.2017	2017149514	13,130.00	3417121393	8200146262	CIB
VASU'S SERVICES	ANAND	1019848	09.10.2017	2017152864	273,861.00	3417112573	4600045251	CIB
VASU'S SERVICES	ANAND	1019848	27.10.2017	2017168925	54,300.00	1317287885	4600032835	CIB
VASU'S SERVICES	ANAND	1019848	26.10.2017	2017168280	104,649.00	3417140810	820014626	CIB
VASU'S SERVICES	ANAND	1019848	07.10.2017	2017152294	62,049.00	1317264118	8200195473	CIB

VASU'S SERVICES	ANAND	1019848	04.10.2017	2017148756	23,611.00	3417120751	4600032835	CIB
VIDEOCON D2H LTD	JAIPUR	1150394	28.10.2017	2017169783	9,246.00	3417145611	8200200572	CIB
VINAY TRADERS	KOTA	1011609	14.10.2017	2017159659	22,471.00	3417116707	4500037074	CIB
VINAY TRADERS	KOTA	1011609	17.10.2017	2017161426	22,471.00	1317280252	2017159659	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	27.10.2017	2017168943	17,204.00	3417130826	4000183532	CIB
ZAKIR HUSSAIN	ANTA	1145005	05.10.2017	2017149505	26,252.00	3417113421	8200205237	CIB
ZAKIR HUSSAIN	ANTA	1145005	17.10.2017	2017162095	11,485.00	3417130931	8200207611	CIB