

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.01.2018 To 31.01.2018

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	24.01.2018	2017242095		51,803.00	1317467805		8200202903	CIB
A O CASH CENTRAL PGMTD JAIPUR	MI ROAD JAIPUR	1156873	02.01.2018	2017221709		4,487.00	3417197372		8200202911	CIB
A O CASH CENTRAL PGMTD JAIPUR	MI ROAD JAIPUR	1156873	25.01.2018	2017243371		3,253.00	1317468633		8200202911	CIB
ABB India Ltd	FARIDABAD	1000081	25.01.2018	2017243362		319,850.00	1317330407		4000076411	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.01.2018	2017244403		7,569,602.00	1317468647		8200202488	CIB
AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD	JAIPUR	1016548	20.01.2018	3517034167	8414	27,550.00				Cheque
AJAD TENT HOUSE	ANTA	1152708	05.01.2018	2017226138		68,600.00	3417200471		8200211180	CIB
AJAD TENT HOUSE	ANTA	1152708	29.01.2018	2017244501		31,115.00	3417225670		8200216514	CIB
AMALGAMATED INDUSTRIAL COMPOSITES PVT LTD	NASHIK	1078285	09.01.2018	2017228290		23,827.00	1317438722		4000181003	CIB
ANITA RAJORA	KOTA	1155742	12.01.2018	2017232179		12,267.00	3417214135			CIB
ANTA GAS SERVICE	ANTA	1128890	25.01.2018	2017243370		21,648.00	3417223974		8200200572	CIB
ANTA GAS SERVICE	ANTA	1128890	08.01.2018	2017226806		21,736.00	3417208065		8200206052	CIB
APEX ENTERPRISES	KOTA	1010586	23.01.2018	2017240769		65,501.00	3417219910		4000197200	CIB
ASSISTANT COMMANDANT	ANTA	1095317	08.01.2018	2017226792		16,070.00	3417205687		8200156727	CIB
ASSISTANT COMMANDANT	ANTA	1095317	22.01.2018	2017239510		18,146.00	3417221477		8200156727	CIB
Ajay Bhurat	JAIPUR	1073908	17.01.2018	2017236056		114,605.00	3417215645		3200017196	CIB
Anil Mittal	KOTA	1077801	05.01.2018	2017226137		6,480.00	3417199219		8200173570	CIB
Atma Nand Vidyarthi	Baran	1082586	22.01.2018	2017239506		3,350.00	3117026581			CIB
BABU TRAVELS	KOTA	1019921	08.01.2018	2017226800		319,986.00	3417207640		4000192273	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	25.01.2018	2017243369		30,035.00	3417222923		4000179673	CIB
BAJRANGI	ANTA	1104610	02.01.2018	2017221707		19,564.00	1817029712		SMT BAJRAN	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	10.01.2018	2017229564		31,845.00	3417208488		8200090401	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	13.01.2018	2017233389		1,500.00	1317458139		2017232187	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	31.01.2018	2017246494		21,800.00	3417226135		8200090401	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	24.01.2018	2017242094		4,475.00	3417221457		8200090401	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	12.01.2018	2017232187		1,500.00	1317456180		1019912	CIB
BALAJI SERVICES	BARAN	1153366	30.01.2018	2017245534		39,793.00	3417225875		4600042100	CIB
BALAJI SERVICES	BARAN	1153366	02.01.2018	2017222113		49,110.00	3417195203		4600042100	CIB
BARAN PATRIKA	BARAN	1120660	24.01.2018	2017242096		2,940.00	3417222380		8200218529	CIB
BHANDARI STATIONERS	KOTA	1025332	15.01.2018	2017233693		118,855.00	3417190813		4500038403	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	16.01.2018	2017234904		44,840.00	3417200453		4600042366	CIB
BHUVNESH SHARMA	BARAN	1064765	04.01.2018	2017224916		34,585.00	3417200780		4600042803	CIB
BHUVNESH SHARMA	BARAN	1064765	30.01.2018	2017245442		32,283.00	3417225299		4600042803	CIB

BRIJENDRA SAXENA	KOTA	1138789	22.01.2018	2017239507		30,341.00	3117026581		CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	17.01.2018	2017236057		47,691.00	3417200615	4600042475	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	05.01.2018	2017226136		137,800.00	1317417258	4000183112	CIB
DANISH AFROZE	ANTA	1091885	31.01.2018	2017246856		55,681.00	3417226075	4600043818	CIB
DANISH AFROZE	ANTA	1091885	04.01.2018	2017224914		52,687.00	3417202379	4600043818	CIB
DD NETRA SEWA FOUNDATION	KOTA	1160633	03.01.2018	2017222566		365,368.00	3417190616	8200215076	CIB
DEEPAK ELECTRICALS	ANTA	1071235	24.01.2018	2017242162		67,857.00	1317407974	4600036542	CIB
DEEPAK ELECTRICALS	ANTA	1071235	30.01.2018	2017245533		25,000.00	1317470667	4600042580	CIB
DHARMENDRA RATHI	BARAN	1153518	02.01.2018	2017222102		38,964.00	3417198456	4000176609	CIB
DIGILAB INDIA	NEW DELHI	1067180	23.01.2018	2017240768		224,798.00	1317406068	20171221	CIB
DINESH KUMAR	ANTA	1162257	08.01.2018	2017226809		3,900.00	3417207850	8200208657	CIB
DR. S. SANYAL	KOTA	1019931	31.01.2018	2017246495		6,930.00	3417226558	8200172876	CIB
DR. S. SANYAL	KOTA	1019931	15.01.2018	2017233717		17,800.00	3417210970	8200216508	CIB
DR. S. SANYAL	KOTA	1019931	04.01.2018	2017223817		6,930.00	3417199037	8200172876	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	30.01.2018	2017245446		13,050.00	1317470338	2017243382	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	25.01.2018	2017243382		13,050.00	3417224180	4000179006	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	30.01.2018	2017245538		13,050.00	3417225216	4000179006	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	25.01.2018	2017243365		421,881.00	1317468754	5500021871	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	12.01.2018	3517033225	8413	198,993.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	12.01.2018	3517033222	8412	133,920.00			Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	31.01.2018	2017246498		76,005.00	3417225592	4000178341	CIB
GIRIJA RATHORE	KOTA	1071532	02.01.2018	2017221728		13,294.00	1817029711	SMT GIRIJA	CIB
GIRIRAJ KUMAR SHARMA	KOTA	1153766	22.01.2018	2017239508		16,500.00	3117026581		CIB
GOKUL DAS LAHOTY	KOTA	1065706	10.01.2018	2017229554		8,253.00	3117025387		CIB
GRAMIN VIKAS TRUST	JAIPUR	1020683	24.01.2018	2017242180		1,206,212.00	3417208079	4600047504	CIB
GS ENTERPRISES PVT LTD	KOTA	1010886	13.01.2018	2017233392		164,245.00	3417215060	4000190454	CIB
HARISH KUMAR	BARAN	1159193	31.01.2018	2017246846		38,897.00	3417226286	4600045986	CIB
HARISH KUMAR	BARAN	1159193	02.01.2018	2017222115		32,451.00	3417194949	4600045986	CIB
HDFC LTD	NEW DELHI	1007434	13.01.2018	2017233388		53,813.00	1317458140	2017232185	CIB
HDFC LTD	NEW DELHI	1007434	12.01.2018	2017232185		53,813.00	1317456178	5017010548	CIB
HEMRAJ GUJAR	BUNDI	1157510	22.01.2018	2017239503		3,269.00	1817034229		CIB
HEMRAJ VERMA	BARAN	1124310	08.01.2018	2017226805		2,880.00	3417207824	8200210720	CIB
HITESH & COMPANY	KOTA	1010927	09.01.2018	2017228287		2,034.00	3417197514	4000183523	CIB
HITESH & COMPANY	KOTA	1010927	17.01.2018	2017236055		1,657.00	3417212795	4000183523	CIB
HSS SOLUTIONS PVT LTD	UDAIPUR	1132877	08.01.2018	2017226816		272,311.00	3417202213	4000194524	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	22.01.2018	2017239498		5,104.00	3417203224	8200211921	CIB
INDTECH INDIA	KOTA	1010954	12.01.2018	2017232186		20,379.00	3417212038	4600038567	CIB
INDTECH INDIA	KOTA	1010954	30.01.2018	2017245443		3,970.00	3417224415	4600017352	CIB
INDTECH INDIA	KOTA	1010954	15.01.2018	2017233715		20,379.00	1317458708	2017232186	CIB

JAI SALES	KOTA	1025329	02.01.2018	2017221727		29,210.00	3417197529	8200215145	CIB
JAIDEEP VERMA	RAWATSAR	1157206	22.01.2018	2017239505		2,588.00	1817034229		CIB
KAUSTUBH COMPUTER	KOTA	1151250	10.01.2018	2017229566		2,478.00	3417206053	8200197235	CIB
KAVITA ARTS	ANTA	1019945	09.01.2018	2017228288		14,604.00	3417202999	4000185086	CIB
KEDL COLLECTION ACCOUNT	KOTA	1152805	20.01.2018	2017239035		23,829.00	3417218183	8200209203	CIB
KENDRIYA VIDYALIYA	ANTA	1019994	11.01.2018	2017230993		2,507,000.00	3417208295	8200217097	CIB
KENDRIYA VIDYALIYA	ANTA	1019994	18.01.2018	2017237044		5,100,000.00	5217011589	8200217645	CIB
KHANDELWAL GASES	KOTA	1011028	16.01.2018	2017234903		1,120.00	3417197540	4000138949	CIB
KONE ELEVATOR INDIA PVT LTD	JAIPUR	1103518	16.01.2018	2017234907		35,582.00	1317460263	4000168593	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	17.01.2018	2017236058		23,605.00	3417214759	8200180248	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	03.01.2018	2017222569		3,388.00	3417201067	8200189024	CIB
KRISHNA STEEL	VADODARA	1040157	16.01.2018	2017234906		289,192.00	3417197563	4000188291	CIB
KS ENTERPRISES	KOTA	1011051	22.01.2018	2017239689		17,759.00	3417220427	4500040399	CIB
LIC OF INDIA	NEW DELHI	1008671	12.01.2018	3517033229	442623	161,906.00			Cheque
M K ENTERPRISES	NAGPUR	1096572	22.01.2018	2017239499		34,262.00	1317466298	4000177843	CIB
MAHESH GARG	BARAN	1020685	04.01.2018	2017223819		10,296.00	3417199245	8200173828	CIB
MANCHANDA HANDLOOM EMPORIUM	KOTA	1011101	22.01.2018	2017239675		15,635.00	1317467157	4600048664	CIB
MANOJ MALAV	ANTA	1156986	22.01.2018	2017239501		3,542.00	1817034229		CIB
MOHAMMAD DANISH KHAN	ANTA	1158635	08.01.2018	2017226794		3,244.00	3417207483	200216493	CIB
MOHAMMAD FAIZAN KHAN	BUDAUN	1157205	22.01.2018	2017239504		681	1817034229		CIB
MOHAN LAL SAINI	KOTA	1068375	10.01.2018	2017229785		7,793.00	3117025282		CIB
MOHAN LAL SAINI	KOTA	1144463	04.01.2018	2017223823		11,700.00	3417199214	8200198524	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	04.01.2018	2017224915		56,828.00	3417202826	4600043428	CIB
NARENDRA SONS	KOTA	1011179	29.01.2018	2017244452		69,350.00	3417191000	4600047739	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	02.01.2018	2017222112		39,499.00	3417198878	4600043183	CIB
OM PRAKASH MALAV	BARAN	1153154	08.01.2018	2017226880		37,258.00	3417200614	4000176488	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	11.01.2018	2017230961		7,250.00	1317326490	4000154472	CIB
PARMANAND YADAV	BARAN	1158769	02.01.2018	2017222114		48,133.00	3417196665	4600045715	CIB
PARMANAND YADAV	BARAN	1158769	31.01.2018	2017246845		43,542.00	3417226072	4600045715	CIB
PATRIKA BUREAU	BARAN	1157978	24.01.2018	2017242098		8,820.00	3417222378	8200218534	CIB
PRADEEP SINGH	BARAN	1152226	02.01.2018	2017222101		43,840.00	3417198882	4600041430	CIB
Paliwal Traders	Kota	1083427	03.01.2018	2017222570		4,677.00	3417197743	8200215120	CIB
Paliwal Traders	Kota	1083427	08.01.2018	2017226801		3,619.00	3417208064	8200216606	CIB
Proglity Technologies Pvt Ltd	NEW DELHI	1005922	12.01.2018	2017232184		31,320.00	3417197550	4600036646	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	08.01.2018	2017226813		25,920.00	3417208314	8200212370	CIB
RADHE SHYAM PANKAJ	ANTA	1090122	08.01.2018	2017226802		4,567.00	3417207835	8200208038	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	29.01.2018	2017244500		14,100.00	3417225495	8200217168	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	15.01.2018	2017233716		98,795.00	3417199376	4600047584	CIB
RAJASTHAN DIESEL SALES AND SERVICE	KOTA	1081199	10.01.2018	2017229565		10,440.00	3417198861	4000158840	CIB

RAJASTHAN DIESEL SALES AND SERVICE	KOTA	1081199	11.01.2018	2017231009		13,919.00	1317443981	4000158840	CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	10.01.2018	2017229736		7,720.00	3117025282		CIB
RAJESH KUMAR	KOTA	1157207	22.01.2018	2017239502		3,405.00	1817034229		CIB
RAM NARAYAN	KOTA	1126726	10.01.2018	2017229737		10,200.00	3117025282		CIB
RAMAVTAR MEROTHA	BARAN	1155145	08.01.2018	2017226881		16,835.00	3417203454	4600043511	CIB
RAMAVTAR MEROTHA	BARAN	1155145	09.01.2018	2017228292		25,504.00	3417203441	4600043511	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	22.01.2018	2017239500		19,648.00	3417214404	4000144271	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	16.01.2018	2017234905		58,241.00	3417200441	4600043972	CIB
RAMESH CHAND GOYAL	BARAN	1133189	24.01.2018	2017242097		13,140.00	3417221451	8200211209	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	04.01.2018	2017223820		9,900.00	3417199210	8200173566	CIB
ROOP GRAPHICS	KOTA	1114221	08.01.2018	2017226804		7,656.00	3417207735	8200216938	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	02.01.2018	2017221713		424,031.00	1317417249	4000179265	CIB
RTVN Karamchari Sangathan		1020184	12.01.2018	2017232188		2,050.00	1317456179	2070607	CIB
RTVN Karamchari Sangathan		1020184	13.01.2018	2017233390		2,050.00	1317458142	2017232188	CIB
S R GOVINDARAJAN	TIRUCHIRAPALLI	1142313	04.01.2018	2017224917		54,000.00	3417194598	8200214436	CIB
SATYENDRA KUMAR GUPTA	KOTA	1163338	04.01.2018	2017223844		18,900.00	3417199066	8200214141	CIB
SHAHNEELA BANO	ANTA	1157995	08.01.2018	2017226793		18,505.00	1817030669		CIB
SHREE RAM TRACTOR PARTS	ANTA	1090816	23.01.2018	2017240767		9,650.00	1317438961	20171221	CIB
SHREE VALLABH TRADING COMPANY	KOTA	1110111	30.01.2018	2017245585		165,000.00	1817034429	4000196989	CIB
SHREE VALLABH TRADING COMPANY	KOTA	1110111	20.01.2018	2017239034		165,000.00	3417219390	4000196989	CIB
SHRI KARNI KRIPA TOURS & TRAVELS	JAIPUR	1153487	09.01.2018	2017228291		7,658.00	3417194870	4000176496	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.01.2018	2017239494		257,900.00	1317465513	5000230	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.01.2018	2017226119		258,100.00	1317428390	5000230	CIB
SR. DIV. FIN. MANAGER WESTERN CENTR	KOTA	1020000	20.01.2018	3517034168	442624	7,864.00			Cheque
SUNIL NEWS AGENCY	KOTA	1126956	04.01.2018	2017223822		8,866.00	3417200611	8200215214	CIB
SWASTIK TRAVELS	KOTA	1019982	15.01.2018	2017233692		46,983.00	1317458713	2017232178	CIB
SWASTIK TRAVELS	KOTA	1019982	12.01.2018	2017232178		46,983.00	3417195248	4000194986	CIB
SWIT	BANGALORE	1104568	08.01.2018	2017226803		37,288.00	3417181897	4000192312	CIB
Shanthala Power Ltd	Hubli	1075946	30.01.2018	2017245444		9,106.00	3417224030	4000177846	CIB
Shanthala Power Ltd	Hubli	1075946	09.01.2018	2017228289		8,321.00	1317438736	4000177846	CIB
THAKUR SINGH	BARAN	1154672	31.01.2018	2017246857		35,194.00	3417226556	4600042919	CIB
THAKUR SINGH	BARAN	1154672	02.01.2018	2017221708		35,443.00	3417195698	4600042919	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	09.01.2018	2017228341		481,800.00	3417193220	4600040929	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	04.01.2018	2017223824		4,065.00	3417202842	8200202096	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	18.01.2018	2017237062		1,212.00	3417220111	8200213638	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	22.01.2018	2017239492		747,174.00	3417198429	4600040929	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	11.01.2018	2017230962		2,920.00	3417207743	8200215888	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	08.01.2018	2017226808		1,288.00	3417174437	8200213513	CIB
TRADE CENTRE	KOTA	1011549	15.01.2018	2017233728		73,683.00	3417216843	4000182213	CIB

USHA AGRAWAL	BARAN	1121648	04.01.2018	2017223821		18,900.00	3417199087	8200172871	CIB
USHA AGRAWAL	BARAN	1121648	31.01.2018	2017246496		15,120.00	3417226583	8200172871	CIB
USHA SAHARIYA	KOTA	1162400	12.01.2018	2017232189		4,000.00	1317456182	5017010548	CIB
USHA SAHARIYA	KOTA	1162400	13.01.2018	2017233391		4,000.00	1317458141	2017232189	CIB
UTILITY POWERTECH LTD	BARAN	1108307	02.01.2018	2017221712		923,105.00	3417196487	4000177005	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.01.2018	2017237045		954,772.00	3417202415	4000177005	CIB
UTILITY POWERTECH LTD	BARAN	1108307	17.01.2018	2017236059		440,303.00	1317462305	4000185522	CIB
UTILITY POWERTECH LTD	BARAN	1108307	25.01.2018	2017243364		515,046.00	1317468442	318009235	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.01.2018	2017229588		927,069.00	3416283572	4000163888	CIB
UTILITY POWERTECH LTD	BARAN	1108307	30.01.2018	2017245536		328,396.00	3417226260	4000192722	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.01.2018	2017234909		621,311.00	3417202915	4000172218	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.01.2018	2017231001		559,489.00	3417202893	4000175606	CIB
UTILITY POWERTECH LTD	BARAN	1108307	09.01.2018	2017228376		1,841,951.00	3417200425	4600036180	CIB
VASU'S SERVICES	ANAND	1019848	05.01.2018	2017226154		87,312.00	3417205720	8200205712	CIB
VASU'S SERVICES	ANAND	1019848	22.01.2018	2017239509		465	3417213209	8200195473	CIB
VIDEOCON D2H LTD	JAIPUR	1150394	25.01.2018	2017243714		28,621.00	5217012286	8200200572	CIB
VIDEOCON D2H LTD	JAIPUR	1150394	25.01.2018	2017243713		9,246.00	5217012285	8200200572	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	04.01.2018	2017223818		8,300.00	3417200404	8200216336	CIB
YOURSELF-PANDIT DEENDAYAL PETROLEUM PANDIT									
DEENDAYAL PETROLEUM	GANDHINAGAR	1139047	03.01.2018	3517031615	8410	102,500.00			Cheque
YOURSELF-PANDIT DEENDAYAL PETROLEUM PANDIT									
DEENDAYAL PETROLEUM	GANDHINAGAR	1139047	03.01.2018	3517031618	8411	103,925.00			Cheque
ZAKIR HUSSAIN	ANTA	1145005	08.01.2018	2017226807		11,479.00	3417208070	8200207611	CIB