

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.10.2016 To 31.10.2016

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	22.10.2016	2016178333		980	3416150224		SEPT.2016	CIB
A O (cash) Bsnl	Kota	1075752	24.10.2016	2016178806		7,107.00	3416153715		SEPT.2016	CIB
A O (cash) Bsnl	Kota	1075752	24.10.2016	2016178810		43,717.00	3416153717		SEPT.2016	CIB
ABDUL GAFFAR	ANTAH	1145133	15.10.2016	2016171920		1,960.00	3016011533		100018854	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.10.2016	2016183676		7,783,829.00	3416137046		SEPT.2016	CIB
AGARAWAL CHEMICALS	JAIPUR	1124105	13.10.2016	2016169454		107,044.00	3416141964		4000152636	CIB
AJAD TENT HOUSE	ANTA	1152708	24.10.2016	2016178809		3,430.00	3016012314		100020226	CIB
ANEWA, ANTA	ANTA	1020107	04.10.2016	2016160646		126,625.00	3416135548		SEPT.2016	CIB
APLAB LTD	JAIPUR	1010587	15.10.2016	2016171921		25,574.00	3416126046		8200137164	CIB
ASSISTANT COMMANDANT	ANTA	1095317	15.10.2016	2016171868		1,968.00	3016011514		100018525	CIB
Anil Mittal	KOTA	1077801	12.10.2016	2016169051		10,800.00	1316248365		2016166156	CIB
BABULAL LOHARA	ANTA	1091933	05.10.2016	2016162150		29,780.00	1316230015		4000167919	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	06.10.2016	2016163925		25,535.00	3416139385		4000126473	CIB
BARAN PATRIKA	BARAN	1120660	12.10.2016	2016169059		2,940.00	3016011349		100019291	CIB
BARAN TODAY	BARAN	1133957	12.10.2016	2016169060		2,940.00	3016011365		100019297	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	13.10.2016	2016169453		13,819.00	3416132696		8200130785	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	28.10.2016	2016184695		18,232.00	3416157529		4000168178	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	06.10.2016	2016163924		17,238.00	1316232696		4000168178	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	15.10.2016	2016171916		37,291.00	3416136138		4600024784	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	13.10.2016	2016169452		36,456.00	3416134168		4600025018	CIB
CHAMBAL SANDESH	KOTA	1110969	12.10.2016	2016169058		2,940.00	3016011354		100019294	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	13.10.2016	2016169457		96,050.00	3416136313		4000141105	CIB
CHHOTU LAL MALAV	ANTA	1114126	24.10.2016	2016178867		3,791.00	3116016181			CIB
CHOUHAN PAINTING HOUSE	ANTA	1019988	24.10.2016	2016178805		3,430.00	3016012324		100019861	CIB
CHOWDHRI CONSULTANCY SERVICES	KOTA	1147228	25.10.2016	2016180246		108,150.00	3416150791		4600040294	CIB
CIGRE India	NEW DELHI	1038744	05.10.2016	2016162256		58,500.00	3416129169		SEPT.2016	CIB
D S ENTERPRISES	KOTA	1010751	24.10.2016	2016178799		8,948.00	3016012320		100019983	CIB
DAINIK BHASKAR (UNIT OF D .B . CORP LTD.)	KOTA	1020609	12.10.2016	2016169057		8,820.00	3016011350		100019295	CIB
DAINIK PENTRA	ANTA	1019989	12.10.2016	2016169056		2,940.00	3016011363		100019296	CIB
DEVENDRA KUMAR BHARGAVA	KOTA	1147253	17.10.2016	2016172534		1,510.00	1816022313			CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	12.10.2016	2016169072		21,976.00	3416135957		4600024252	CIB
DR. S. SANYAL	KOTA	1019931	12.10.2016	2016169047		6,930.00	1316248356		2016166152	CIB
EASY SYSTEMS	KOTA	1132505	18.10.2016	2016174051		4,515.00	3016011774		100019506	CIB
ELEGANCE	KOTA	1020680	17.10.2016	2016172546		40,190.00	3416148116		4600032342	CIB

ENVAIR ELECTRODYNE LTD	PUNE	1006735	03.10.2016	2016159073		110,100.00	1316226422	4000163489	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD ANTA	ANTA	1098716	12.10.2016	3516026114	4536	154,679.00			Cheque
FLOWMORE LTD	GURGAON	1042000	04.10.2016	2016161694		249,950.00	1316204140	4000163614	CIB
FLOWMORE LTD	GURGAON	1042000	22.10.2016	2016178332		54,460.00	1316259578	4000163614	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	17.10.2016	2016172538		363,681.00	1316251867	8200119892	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	15.10.2016	2016171927		25,861.00	1316251857	8200179465	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	13.10.2016	2016169460		27,058.00	3416124943	8200119892	CIB
GHANSHYAM GAUTAM	KOTA	1118377	24.10.2016	2016178869		20,998.00	3116016185		CIB
GOKUL DAS LAHOTY	KOTA	1065706	24.10.2016	2016178824		4,334.00	3116016181		CIB
GOYAL SALES CORPORATION	KOTA	1010883	27.10.2016	2016182518		153,430.00	3416134736	4000171683	CIB
H M ALI MOHAMMAD ABDUL ALI	KOTA	1010901	28.10.2016	2016183683		7,245.00	1316262136	4000167380	CIB
HADOTI PRINTERS	ANTA	1010902	19.10.2016	2016175044		10,929.00	3416150221	4500032858	CIB
HDFC LTD	NEW DELHI	1007434	13.10.2016	2016169449		58,292.00	1316250524	5016006761	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	28.10.2016	2016183682		232,478.00	5216010537		CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	27.10.2016	2016182517		36,121.00	3416137098	4000149882	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	15.10.2016	2016171915		3,430.00	3416138358	8200152231	CIB
ICWCS LTD	MUMBAI	1010937	14.10.2016	2016170814		3,792.00	3016011355	100019035	CIB
ICWCS LTD	MUMBAI	1010937	24.10.2016	2016178800		16,931.00	3416153416	SEPT.2016	CIB
ICWCS LTD	MUMBAI	1010937	12.10.2016	2016169046		1,729.00	3016011348	100019305	CIB
ICWCS LTD	MUMBAI	1010937	05.10.2016	2016162160		1,791.00	3416128853	SEPT.2016	CIB
ICWCS LTD	MUMBAI	1010937	15.10.2016	2016171909		916	3016011531	100019464	CIB
ICWCS LTD	MUMBAI	1010937	18.10.2016	2016174044		7,154.00	3016011770	100019633	CIB
INDEXEL ENGINEERING PVT LTD	KOTA	1114752	18.10.2016	2016174050		13,774.00	3416149956	4500032350	CIB
INDTECH INDIA	KOTA	1010954	05.10.2016	2016162161		4,718.00	3416134151	4600022449	CIB
JANNAYAK	KOTA	1019943	15.10.2016	2016171926		2,940.00	3016011529	100019340	CIB
KAUSTUBH COMPUTER	KOTA	1151250	18.10.2016	2016174054		6,500.00	3016011771	100019685	CIB
KAVITA ARTS	ANTA	1019945	24.10.2016	2016178804		2,274.00	3016012323	100019862	CIB
KAVITA ARTS	ANTA	1019945	18.10.2016	2016174046		1,176.00	3016011777	100019591	CIB
KAVITA ARTS	ANTA	1019945	12.10.2016	2016169048		10,927.00	3416136488	4000171344	CIB
KEDL COLLECTION ACCOUNT	KOTA	1152805	24.10.2016	3516027590	442572	65,375.00			Cheque
KENDRIYA VIDYALIYA	ANTA	1019994	14.10.2016	2016170816		6,200,000.00	1816024659	OCT.16 TO	CIB
KHANDELWAL ELECTRICALS	KOTA	1011027	13.10.2016	2016169543		232,265.00	3416144001	4000174019	CIB
KHANDELWAL GASES	KOTA	1011028	04.10.2016	2016160645		200	3416133188	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	28.10.2016	2016184694		801	3416155064	4000138949	CIB
KHANDELWAL TRAVELS	KOTA	1096932	03.10.2016	2016159141		14,455.00	3416134941	4000166511	CIB
KOTA BUREAU	KOTA	1116009	07.10.2016	2016166116		2,940.00	3015020866	100004298	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	18.10.2016	2016174038		355,728.00	3416138390	8200180248	CIB

KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	21.10.2016	2016177216		336,064.00	3416138135	8200180248	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	15.10.2016	2016171928		23,715.00	3416140418	8200180571	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	22.10.2016	2016178357		25,707.00	3416139365	SEPT.2016	CIB
KS ENTERPRISES	KOTA	1011051	24.10.2016	2016178801		8,550.00	3016012315	100019845	CIB
LIC OF INDIA	NEW DELHI	1008671	13.10.2016	3516026239	442570	175,991.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	05.10.2016	2016162200		4,198.00	3416136322	4000145146	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	22.10.2016	2016178334		155,074.00	3416152821	4000145146	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	12.10.2016	2016169061		10,904.00	3016011369	100018394	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	25.10.2016	2016180229		90	3416154215	4000145146	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	04.10.2016	2016160642		721,100.00	1316224919	4000145294	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	13.10.2016	2016169459		415,023.00	3416134341	4000145294	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	18.10.2016	2016174004		376,375.00	1316254505	4000145294	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	05.10.2016	2016162151		37,775.00	3416131948	4600014778	CIB
MAHESH GARG	BARAN	1020685	12.10.2016	2016169049		10,296.00	1316248359	2016166153	CIB
MANAGALAM CEMENT LTD	KOTA	1011098	04.10.2016	2016160643		600,000.00	3416133237	4000170335	CIB
METRO CROCKERY	KOTA	1011131	05.10.2016	2016162162		47,700.00	3416131503	SEPT.2016	CIB
MOHAN LAL SAINI	KOTA	1144463	12.10.2016	2016169054		9,360.00	1316248353	2016166158	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	17.10.2016	2016172533		32,093.00	3416138339	4000144272	CIB
Mahamayee Refrigeration Works	Kota	1074977	13.10.2016	2016169451		40,077.00	1316245100	4000139727	CIB
Mahamayee Refrigeration Works	Kota	1074977	28.10.2016	2016183684		11,542.00	1316262524	4000139515	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	24.10.2016	2016178811		302,981.00	3416135378	4600033734	CIB
NARAYANI MEHRA	KOTA	1089634	24.10.2016	2016178866		2,843.00	3116016181		CIB
NARESH KUMAR	BARAN	1098593	05.10.2016	2016162152		23,645.00	3416134496	4600014857	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	15.10.2016	2016171917		31,506.00	1316253850	4600026276	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	05.10.2016	2016162170		15,000.00	3016011074	100018869	CIB
PAVAN KUMAR	ANTA	1131084	15.10.2016	2016171918		6,600.00	3016011513	100018023	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	15.10.2016	2016171908		33,168.00	1816025388	4600027262	CIB
PRABHU LAL	ANTA	1104356	17.10.2016	2016172532		7,187.00	3116015812		CIB
PRITHVI SINGH	KOTA	1020690	15.10.2016	2016171914		40,950.00	3416148097	4600031645	CIB
PVV INFRA LTD	MUMBAI	1135943	07.10.2016	2016166091		450,000.00	1316236867	4200041397	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	05.10.2016	2016162163		16,600.00	3416140350	SEPT.2016	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	24.10.2016	2016178802		9,354.00	3016012317	100020343	CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	24.10.2016	2016178825		1,166.00	3116016181		CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	13.10.2016	2016169455		42,873.00	3416136203	4000144271	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	12.10.2016	2016169050		7,920.00	1316248361	2016166154	CIB
RASHTRADOOT	KOTA	1019972	12.10.2016	2016169055		3,920.00	3016011351	100019298	CIB
ROOP GRAPHICS	KOTA	1114221	12.10.2016	2016169052		1,505.00	3016011368	100018856	CIB
SATISH GUPTA	BARAN	1103316	05.10.2016	2016162153		25,926.00	3416133816	4600017177	CIB
SHREE RAM COMPUTERS	BARAN	1136302	24.10.2016	2016178807		1,300.00	3016012318	100020326	CIB
SHREE RAM COMPUTERS	BARAN	1136302	18.10.2016	2016174052		7,400.00	3416149631	4500032939	CIB
SHRI NATH TRAVELS	KOTA	1011413	17.10.2016	2016172536		226,677.00	3416138247	4000137788	CIB

	JAIPUR							
SHRUTI DHAR ROY	RAJASTHAN	1115620	24.10.2016	2016178868		1,113.00	3116016185	CIB
SINGHAL MACHINERY STORES	ANTA	1011440	15.10.2016	2016171910		1,810.00	3016011522	100018304 CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	28.10.2016	2016183685		8,438.00	1316262733	2016180250 CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	25.10.2016	2016180250		8,438.00	3416095739	8200175431 CIB
SUDHA DEVI	SONEBHADRA	1073575	24.10.2016	2016178826		1,614.00	3116016185	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	13.10.2016	2016169461		110,356.00	3416133039	8200130678 CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	22.10.2016	2016178356		54,673.00	1316259251	8200159444 CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	27.10.2016	2016182519		10,537.00	1316259812	8200130678 CIB
SWARAJ PRINTERS	ANTA	1011494	15.10.2016	2016171911		176	3016011530	100018857 CIB
SWARAJ PRINTERS	ANTA	1011494	18.10.2016	2016174045		265	3016011767	100019723 CIB
SWASTIK TRAVELS	KOTA	1019982	18.10.2016	2016174047		7,369.00	3416149990	4000166510 CIB
Shanthala Power Ltd	Hubli	1075946	12.10.2016	2016169071		5,500.00	1316248467	2016166155 CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	18.10.2016	2016174049		26,900.00	3416131972	4000105745 CIB
TOMAR SCIENTIFIC CO	KOTA	1011544	15.10.2016	2016171912		2,404.00	3016011520	100018502 CIB
USHA AGRAWAL	BARAN	1121648	12.10.2016	2016169053		15,120.00	1316248349	2016166157 CIB
UTILITY POWERTECH LTD	BARAN	1108307	25.10.2016	2016180240		172,672.00	3416135463	4000154062 CIB
UTILITY POWERTECH LTD	BARAN	1108307	03.10.2016	2016159075		313,763.00	3416132376	4000161406 CIB
UTILITY POWERTECH LTD	BARAN	1108307	27.10.2016	2016182523		916,927.00	3416134650	4600032181 CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.10.2016	2016162211		99,572.00	3416134492	4000138075 CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.10.2016	2016162198		712,797.00	3416135476	4000150713 CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.10.2016	2016169465		894,408.00	3416140206	4600024252 CIB
UTILITY POWERTECH LTD	BARAN	1108307	14.10.2016	2016170817		17,626.00	3415203930	4000118398 CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.10.2016	2016171977		272,315.00	3416142309	4000165730 CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.10.2016	2016177217		328,587.00	1316258030	4000152370 CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.10.2016	2016176019		401,234.00	3416138524	4600035661 CIB
UTILITY POWERTECH LTD	BARAN	1108307	17.10.2016	2016172541		333,057.00	3416138283	4000156886 CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.10.2016	2016175032		380,898.00	1316256458	4000163888 CIB
VASU'S SERVICES	ANAND	1019848	13.10.2016	2016169527		266,884.00	3416136209	4600032835 CIB
VASU'S SERVICES	ANAND	1019848	05.10.2016	2016162233		38,933.00	3416126436	JULY-AUG.2 CIB
VEDIOTRONICS	KOTA	1011593	24.10.2016	2016178803		1,799.00	3016012313	100018907 CIB
VINOD KUMAR GAUTAM	ANTA	1019985	13.10.2016	2016169450		4,400.00	3016011366	100019039 CIB
VINOD KUMAR GAUTAM	ANTA	1019985	15.10.2016	2016171913		2,800.00	3016011521	100018546 CIB
VINOD KUMAR GAUTAM	ANTA	1019985	18.10.2016	2016174048		1,590.00	3016011776	100019592 CIB
VINOD NEWS AGENCY	BARAN	1140289	15.10.2016	2016171919		2,913.00	3016011517	100017924 CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	21.10.2016	2016177218		16,447.00	3416151836	400151935 CIB
YOURSELF-AVCON CONTROLS PVT LTD CONTROLS PVT LTD	MUMBAI	1000609	19.10.2016	3516027045	4537	56,189.00		Cheque
ZAKIR HUSSAIN	ANTA	1145005	14.10.2016	2016170815		15,241.00	3016011584	100019642 CIB
ZAKIR HUSSAIN	ANTA	1145005	18.10.2016	2016174053		3,371.00	3016011769	100019722 CIB