

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.08.2017 To 31.08.2017

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	26.08.2017	2017122123		21,058.00	3417097106		8200202903	CIB
A O (cash) Bsnl	Kota	1075752	26.08.2017	2017122154		85,501.00	3417097123		8200202903	CIB
A O CASH CENTRAL PGMTD JAIPUR	MI ROAD JAIPUR	1156873	26.08.2017	2017122155		4,506.00	3417096406		8200202911	CIB
AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD	JAIPUR	1016548	18.08.2017	3517016042	442616	58,728.00				Cheque
ANEWA, ANTA	ANTA	1020107	24.08.2017	2017120490		9,970.00	3417082924		8200100961	CIB
ANEWA, ANTA	ANTA	1020107	22.08.2017	2017118724		22,500.00	3417084612		8200100961	CIB
ANITA RAJORA	KOTA	1155742	18.08.2017	2017116331		12,267.00	3417091539			CIB
ASSISTANT COMMANDANT	ANTA	1095317	29.08.2017	2017123352		10,219,251.00	1317198920		SALARY	CIB
ASSISTANT COMMANDANT	ANTA	1095317	29.08.2017	2017123354		1,170,538.00	3417096409		8200156727	CIB
ASSISTANT COMMANDANT	ANTA	1095317	23.08.2017	2017119510		18,863.00	3417091938		8200156727	CIB
Anil Mittal	KOTA	1077801	11.08.2017	2017112705		8,640.00	3417087907		8200173570	CIB
BAJRANGI	ANTA	1104610	02.08.2017	2017103899		19,564.00	1817013549		SMT BAJRAN	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	30.08.2017	2017124509		4,500.00	1317199541		1019912	CIB
BALAJI SERVICES	BARAN	1153366	14.08.2017	2017113564		42,828.00	3417089055		4600042100	CIB
BALAJI SERVICES	BARAN	1153366	31.08.2017	2017125274		43,789.00	3417098520		4600042100	CIB
BHARTI MALAV	ANTA	1153699	23.08.2017	2017119530		6,783.00	1817015439			CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	24.08.2017	2017120491		40,925.00	3417093025		4600042366	CIB
BHUVNESH SHARMA	BARAN	1064765	31.08.2017	2017125272		35,951.00	3417099557		4600042803	CIB
BHUVNESH SHARMA	BARAN	1064765	02.08.2017	2017103897		32,728.00	3417083824		4600042803	CIB
BRIJENDRA SAXENA	KOTA	1138789	22.08.2017	2017118736		22,794.00	3117011417			CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	26.08.2017	2017122124		47,270.00	3417093044		4600042475	CIB
CHHOTU LAL MALAV	ANTA	1114126	09.08.2017	2017110562		6,286.00	3117010748			CIB
DANISH AFROZE	ANTA	1091885	26.08.2017	2017122165		49,343.00	3417097432		4600043818	CIB
DANISH AFROZE	ANTA	1091885	09.08.2017	2017110545		53,294.00	3417084486		4600043818	CIB
DEEPAK ELECTRICALS	ANTA	1071235	23.08.2017	2017119509		48,457.00	1317196501		4600042580	CIB
DEPUTY CONSERVATOR OF FOREST WILD LIFE KOTA	KOTA	1160265	14.08.2017	5217004430	442613	1,907,200.00				Cheque
DHARMENDRA RATHI	BARAN	1153518	18.08.2017	2017116323		32,350.00	3417090188		4000176609	CIB
DR. S. SANYAL	KOTA	1019931	11.08.2017	2017112702		6,930.00	3417087920		17-Jul	CIB
DURGESH SINGHAL	ANTA	1153693	23.08.2017	2017119525		5,426.00	1817015439			CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	24.08.2017	2017120493		12,701.00	1317141652		2017066486	CIB
EUREKA FORBES LTD	KOTA	1010829	09.08.2017	2017110571		10,000.00	1317158887		4600043450	CIB
GHANSHYAM GAUTAM	KOTA	1118377	09.08.2017	2017110566		15,475.00	3117010749			CIB

GIRIJA RATHORE	KOTA	1071532	02.08.2017	2017103898		13,294.00	1817013547	SMT GIRIJA	CIB
GIRIJA RATHORE	KOTA	1071532	22.08.2017	2017118747		1,000.00	3117011417		CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	24.08.2017	2017120492		6,873.00	3417094187	8200202266	CIB
HADOTI PRINTERS	ANTA	1010902	30.08.2017	2017124525		9,790.00	3417099597	8200201938	CIB
HADOTI PRINTERS	ANTA	1010902	16.08.2017	2017115334		9,349.00	3417090729	8200201938	CIB
HADOTI PRINTERS	ANTA	1010902	14.08.2017	2017114310		10,452.00	3417089062	8200201938	CIB
HARISH KUMAR	BARAN	1159193	26.08.2017	2017122173		38,406.00	1317198373	4600045986	CIB
HARISH KUMAR	BARAN	1159193	14.08.2017	2017113565		26,861.00	1317183392	4600045986	CIB
HDFC LTD	NEW DELHI	1007434	11.08.2017	2017112701		53,813.00	1317182892	5017004066	CIB
HEMRAJ GUJAR	BUNDI	1157510	23.08.2017	2017119513		3,542.00	1817015443		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	30.08.2017	2017124512		806,760.00	5217005152	4000181690	CIB
INDRARAJ SUMAN	ANTA	1153690	23.08.2017	2017119523		7,054.00	1817015439		CIB
INDTECH INDIA	KOTA	1010954	18.08.2017	2017116396		6,701.00	3417090914	4500036361	CIB
JAGDAMBA BHOJNALAY	BARAN	1103846	09.08.2017	20171110546		23,275.00	3417086990	17-Jul	CIB
JAIDEEP VERMA	RAWATSAR	1157206	23.08.2017	2017119516		3,542.00	1817015443		CIB
KELVION INDIA PVT LTD	Chennai	1071735	05.08.2017	2017107800		67,000.00	1317170459	1071735	CIB
KELVION INDIA PVT.LTD.	PUNE	1106609	24.08.2017	2017120496		67,000.00	1317197196	2017107800	CIB
KHANDELWAL GASES	KOTA	1011028	26.08.2017	2017122122		2,466.00	3417095306	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	18.08.2017	2017116324		8,722.00	3417083076	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	23.08.2017	2017119502		448	3417093710	4000138949	CIB
KHANDELWAL TRAVELS	KOTA	1096932	31.08.2017	2017125273		44,156.00	3417098763	4000166511	CIB
KONE ELEVATOR INDIA PVT LTD	JAIPUR	1103518	30.08.2017	2017124515		34,437.00	3417060205	4000168593	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	16.08.2017	2017114690		14,876.00	3417084839	8200180248	CIB
LIC OF INDIA LTD	NEW DELHI	1008671	14.08.2017	3517015728	442615	166,887.00			Cheque
LOVELY SANADHYA	BARAN	1153696	23.08.2017	2017119527		7,054.00	1817015439		CIB
MANISH KUMAR	KOTA	1154169	23.08.2017	2017119532		3,527.00	1817015439		CIB
MANOJ MALAV	ANTA	1156986	23.08.2017	2017119511		3,542.00	1817015443		CIB
MOHAMMAD FAIZAN KHAN	BUDAUN	1157205	23.08.2017	2017119515		1,635.00	1817015443		CIB
MOHAN LAL SAINI	KOTA	1068375	22.08.2017	2017118735		6,840.00	3117011417		CIB
MOHAN LAL SAINI	KOTA	1144463	14.08.2017	2017113821		11,700.00	3417089089	8200186646	CIB
MS DIESEL SALES & SERVICE	KOTA	1160169	14.08.2017	2017113576		34,892.00	3417088091	8200201750	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	23.08.2017	2017119504		47,788.00	1317196881	4600043428	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	14.08.2017	2017113574		479,246.00	1317183575	4600033734	CIB
NAND KISHORE SHARMA	KOTA	1093201	09.08.2017	20171110561		12,527.00	3117010748		CIB
NARENDRA SAINI	ANTA	1153687	23.08.2017	2017119520		7,054.00	1817015439		CIB
NEERU KUMARI	KOTA	1154321	23.08.2017	2017119533		7,054.00	1817015439		CIB
NEMI CHAND MEENA	ANTA	1153697	23.08.2017	2017119528		6,511.00	1817015439		CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	10.08.2017	20171110943		38,521.00	3417087908	4600043183	CIB
NVIRON CONSULTING PVT LTD	CUTTACK	1159945	22.08.2017	2017118727		18,360.00	3417089603	8200201839	CIB
OM PRAKASH MALAV	BARAN	1153154	31.08.2017	2017125276		34,260.00	3417094287	4000176488	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	24.08.2017	2017120495		53,631.00	3417093911	4000188283	CIB

PARMANAND YADAV	BARAN	1158769	31.08.2017	2017125275	58,439.00	1317199692	4600045715	CIB
POORANMAL SUMAN	ANTA	1154168	23.08.2017	2017119531	7,054.00	1817015439		CIB
PRABHU LAL	ANTA	1104356	16.08.2017	2017114688	11,000.00	3117011158		CIB
PRADEEP SINGH	BARAN	1152226	10.08.2017	2017110944	38,360.00	3417087909	4600041430	CIB
PRAMOD NAGAR	BARAN	1153689	23.08.2017	2017119522	4,884.00	1817015439		CIB
PRERNA MAHILA MANDAL	anta	1019911	22.08.2017	2017118722	12,000.00	3417090770	8200201123	CIB
PRIYANKA GAUTAM	KOTA	1156185	23.08.2017	2017119538	7,054.00	1817015439		CIB
QUALITY CIRCLE FORUM OF INDIA COIMBATORE								
CHAPTER	COIMBATORE	1152195	30.08.2017	2017124516	27,000.00	3417099378	8200203587	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	22.08.2017	2017118721	17,200.00	3417083066	8200200746	CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	22.08.2017	2017118746	2,221.00	3117011417		CIB
RAJESH KUMAR	KOTA	1157207	23.08.2017	2017119512	3,542.00	1817015443		CIB
RAMAVTAR MEROTHA	BARAN	1155145	23.08.2017	2017119505	42,969.00	3417091676	4600043511	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	26.08.2017	2017122166	55,387.00	3417093035	4600043972	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	11.08.2017	2017112704	9,900.00	3417087910	8200173566	CIB
RAMKY ENVIRO ENGINEERS LTD RAJASTHAN WASTE								
MANAGEMENT PROJECT	UDAIPUR	1156519	05.08.2017	2017107817	11,682.00	5217003844	8200200195	CIB
ROOTS ENVIRO SYSTEMS PVT LTD	KOLKATA	1143899	05.08.2017	2017107799	63,080.00	1317169989	4000169518	CIB
RTVN Karamchari Sangathan		1020184	11.08.2017	2017112703	2,125.00	1317182893	2070607	CIB
Raj Kumar Mishra	Baran	1082587	09.08.2017	2017110549	9,120.00	3117010748		CIB
SALMAN ANSARI	ANTA	1153694	23.08.2017	2017119526	6,783.00	1817015439		CIB
SANGEETA PRAJAPAT	BARAN	1153688	23.08.2017	2017119521	7,054.00	1817015439		CIB
SENIORS CLUB , ANTA	ANTA	1019978	22.08.2017	2017118723	28,002.00	3417084611	8200090407	CIB
SHAHNEELA BANO	ANTA	1157995	23.08.2017	2017119534	6,240.00	1817015439		CIB
SHIVAM ENGINEERING & MARKETING AGENCIES	KOTA	1011398	29.08.2017	2017123357	535,860.00	3417061100	4000177919	CIB
SHREE TRADING CO	AMRAVATI	1022189	02.08.2017	2017103900	15,536.00	1317141735	2017076633	CIB
SHRI KARNI KRIPA TOURS & TRAVELS	JAIPUR	1153487	14.08.2017	2017113569	97,617.00	3417088367	8200201816	CIB
	JAIPUR							
SHRUTI DHAR ROY	RAJASTHAN	1115620	09.08.2017	2017110563	3,015.00	3117010748		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.08.2017	2017119503	273,200.00	1317196884	5000230	CIB
SONU KUMAR MEENA	MANGROL	1153698	23.08.2017	2017119529	5,969.00	1817015439		CIB
SOURABH KOHLI	ANTA	1153691	23.08.2017	2017119524	6,783.00	1817015439		CIB
SPORTS COUNCIL ANTA		1020182	22.08.2017	2017118725	15,000.00	3417084610	8200130774	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	23.08.2017	2017119507	89,530.00	3417090055	8200184354	CIB
SWASTIK TRAVELS	KOTA	1019982	09.08.2017	2017110531	54,310.00	1317181799	4000166510	CIB
SWASTIK TRAVELS	KOTA	1019982	22.08.2017	2017118686	87,727.00	1317185127	4000187577	CIB
SWASTIK TRAVELS	KOTA	1019982	10.08.2017	2017110942	28,418.00	3417088063	4000166510	CIB
THAKUR SINGH	BARAN	1154672	26.08.2017	2017122167	36,644.00	3417097362	4600042919	CIB
THAKUR SINGH	BARAN	1154672	14.08.2017	2017113563	29,779.00	3417089077	4600042919	CIB
USHA AGRAWAL	BARAN	1121648	14.08.2017	2017113562	19,620.00	3417089587	JULY17-820	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.08.2017	2017116745	1,117,612.00	3417086492	4000177005	CIB

UTILITY POWERTECH LTD	BARAN	1108307	18.08.2017	2017116334	855,250.00	3417091216	4600042221	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.08.2017	2017117560	36,750.00	3417091707	4600036180	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.08.2017	2017116322	210,716.00	3417090873	4000176800	CIB
UTILITY POWERTECH LTD	BARAN	1108307	29.08.2017	2017123362	242,981.00	3417096196	4000154062	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.08.2017	2017112378	379,202.00	3417060355	4000185522	CIB
UTILITY POWERTECH LTD	BARAN	1108307	30.08.2017	2017124510	143,705.00	3417098342	4600038949	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.08.2017	2017119501	1,682,958.00	3417093763	4000154062	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.08.2017	2017107798	61,849.00	3417063217	4600040664	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.08.2017	2017114689	85,823.00	3417090111	4600044552	CIB
UTILITY POWERTECH LTD	BARAN	1108307	14.08.2017	2017113575	304,475.00	1317183148	4000156162	CIB
UTILITY POWERTECH LTD	BARAN	1108307	22.08.2017	2017118726	587,426.00	3417090910	4000172218	CIB
VASU'S SERVICES	ANAND	1019848	17.08.2017	2017115483	245,710.00	1317184983	4600045251	CIB
VIDEOCON D2H LTD	JAIPUR	1150394	05.08.2017	2017107797	29,347.00	5217004172	8200200572	CIB