

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.04.2016 To 30.04.2016

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	22.04.2016	2016018847		46,422.00	3416009108		16-Mar	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.04.2016	2016022053		6,512,978.00	3415273563		16-Mar	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	30.04.2016	3516003603	442555	17,923.00				Cheque
AIM TRAINING AND CONSULTANCY	JAIPUR	1146755	22.04.2016	2016018872		9,000.00	3016000710		100007032	CIB
ANEWA, ANTA	ANTA	1020107	21.04.2016	2016018104		59,840.00	3415256786		16 Apr to	CIB
ANEWA, ANTA	ANTA	1020107	22.04.2016	2016018837		59,840.00	1316006222		2016018104	CIB
ANEWA, ANTA	ANTA	1020107	05.04.2016	2016003091		45,000.00	3415272510		16-Mar	CIB
ANWAR BHAI	ANTA	1019919	22.04.2016	2016018844		1,300.00	3016000622		100006936	CIB
APEX ENTERPRISES	KOTA	1010586	04.04.2016	2016000571		30,427.00	3415273752		4000163478	CIB
ASSISTANT COMMANDANT	ANTA	1095317	04.04.2016	2016000551		11,109.00	3015023152		100006629	CIB
AZAD TENT HOUSE	ANTA	1099785	04.04.2016	2016000579		8,820.00	3015023192		100006653	CIB
Agnice Fire Protection Ltd	Chennai	1083617	04.04.2016	2016000577		7,775.00	1315622278		5500008618	CIB
Anil Mittal	KOTA	1077801	06.04.2016	2016004867		10,350.00	3415277519		16-Mar	CIB
BABULAL LOHARA	ANTA	1091933	07.04.2016	2016006934		34,534.00	3415275584		4000069701	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	05.04.2016	2016003099		25,529.00	3415276333		4000126473	CIB
BATRA NEWS AGENCY	ANTA	1026226	12.04.2016	2016011401		19,993.00	3415280460		APRIL 15 M	CIB
BHANDARI STATIONERS	KOTA	1025332	22.04.2016	2016018856		1,456.00	3016000613		100007299	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	02.04.2016	2016000314		24,072.00	3415277334		4600012319	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	05.04.2016	2016003098		40,245.00	3415279617		4600024784	CIB
BRIJENDRA SAXENA	KOTA	1138789	22.04.2016	2016018867		24,741.00	3116000882		58673	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	04.04.2016	2016000581		36,318.00	3415275161		4600025018	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	19.04.2016	2016016534		87,125.00	1316004228		4000141105	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	21.04.2016	2016018152		87,125.00	1316005936		2016016534	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	08.04.2016	2016008404		26,650.00	1316001697		4000075449	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	04.04.2016	2016000566		1,468,806.00	1315627290		20160330	CIB
D S ENTERPRISES	KOTA	1010751	04.04.2016	2016000572		9,996.00	3015023163		100006162	CIB
D S TRAVELS	JODHPUR	1144272	26.04.2016	2016021980		192,954.00	3416011375		5500023174	CIB
DANISH AFROZE	ANTA	1091885	22.04.2016	2016018859		2,058.00	3016000605		100007686	CIB
DEEPAK ELECTRICALS	ANTA	1071235	05.04.2016	2016004354		99,798.00	1316000748		4000116078	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	22.04.2016	2016018857		2,000.00	3016000608		100006887	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	26.04.2016	2016021228		34,664.00	1316006316		4000157645	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	05.04.2016	2016003090		10,557.00	1315637587		4000134773	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	12.04.2016	2016011407		877,908.00	1316001857		4000146211	CIB
DR. S. SANYAL	KOTA	1019931	06.04.2016	2016004865		6,300.00	3415278922		16-Mar	CIB

Digvijay Prasad Singh	NOIDA	1076121	08.04.2016	2016008439		13,842.00	3416004280		CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	29.04.2016	2016024340		1,536,775.00	1316009037	5500021871	CIB
ELEGANCE	KOTA	1020680	11.04.2016	2016010074		54,273.00	3415281610	4600032342	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	21.04.2016	2016018106		38,839.00	3416005621	4000158934	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	25.04.2016	2016020198		38,839.00	1316006167	2016018106	CIB
EMMANUAL MISSION SCHOOL-SOCIETY" FUND A/C	ANTA	1021131	05.04.2016	2016003092		15,190.00	3415278138	16-Feb	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	08.04.2016	2016008420		247,700.00	3415276958	8200119892	CIB
GANESH PRASAD SHUKLA	GUNA	1108809	21.04.2016	2016018145		66,000.00	3116000744	58530	CIB
GRAMIN VIKAS TRUST	JAIPUR	1020683	13.04.2016	2016012721		947,025.00	1316002884	4600037152	CIB
HARLISON	KOTA	1140210	04.04.2016	5216000125	442552	116,550.00			Cheque
HDFC LTD	NEW DELHI	1007434	19.04.2016	2016016520		60,917.00	1316003406	5015013264	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	04.04.2016	2016000717		1,309,912.00	5216000044	1010923	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	22.04.2016	2016018851		35,961.00	3415278351	4000149882	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	12.04.2016	2016011402		3,430.00	3415279155	8200015223	CIB
ICWCS LTD	MUMBAI	1010937	08.04.2016	2016008406		29,738.00	3015023191	100006527	CIB
ICWCS LTD	MUMBAI	1010937	28.04.2016	2016023247		9,737.00	3016001021	100007236	CIB
ICWCS LTD	MUMBAI	1010937	22.04.2016	2016018843		49,970.00	3016000618	100006767	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	04.04.2016	2016000560		383,155.00	3415273568	4600023160	CIB
INDTECH INDIA	KOTA	1010954	28.04.2016	2016023248		3,424.00	3416009624	4500031093	CIB
INDTECH INDIA	KOTA	1010954	22.04.2016	2016018852		6,541.00	3016000614	100007426	CIB
JBM ENGINEERS PVT LTD	NEW DELHI	1050896	26.04.2016	2016021219		654,060.00	3415282794	4000137727	CIB
Joginder Singh Bewli	Baran	1082588	21.04.2016	2016018146		604	3116000743	58582	CIB
KAVITA ARTS	ANTA	1019945	22.04.2016	2016018845		980	3016000619	100006764	CIB
KENDRIYA VIDYALIYA	ANTA	1019994	25.04.2016	2016020918		4,400,000.00	5216000823	APR-JUNE 2	CIB
KHANDELWAL GASES	KOTA	1011028	04.04.2016	2016000573		13,503.00	3415273749	4000157503	CIB
KHANDELWAL GASES	KOTA	1011028	26.04.2016	2016021213		11,730.00	1316006158	2016018102	CIB
KHANDELWAL GASES	KOTA	1011028	07.04.2016	2016006932		8,291.00	3416002418	4000157503	CIB
KHANDELWAL GASES	KOTA	1011028	21.04.2016	2016018102		11,730.00	3416007126	4000157503	CIB
KHANDELWAL GASES	KOTA	1011028	13.04.2016	2016012685		17,426.00	3416004596	4000138949	CIB
KHANDELWAL TRAVELS	KOTA	1096932	25.04.2016	2016020199		20,459.00	3415277615	4000142695	CIB
KONE ELEVATOR INDIA PVT LTD	JAIPUR	1103518	28.04.2016	2016023254		28,023.00	1316007441	4000125070	CIB
KOTA EYE HOSPITAL & RESEARCH FOUNDATION	KOTA	1026225	05.04.2016	2016003093		82,620.00	3415278926	8200141995	CIB
KS SCIENTIFIC	KOTA	1011052	21.04.2016	2016018103		15,825.00	3416007655	4000160582	CIB
KS SCIENTIFIC	KOTA	1011052	26.04.2016	2016021227		15,825.00	1316006156	2016018103	CIB
LADDHA CONSTRUCTION COMPANY	Kota	1086197	07.04.2016	2016006941		87,386.00	1316000262	4000106333	CIB
LADDHA CONSTRUCTION COMPANY	Kota	1086197	11.04.2016	2016010077		480,704.00	1315621915	4600036546	CIB
LIC OF INDIA	NEW DELHI	1008671	19.04.2016	3516002117	442553	195,172.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	28.04.2016	2016023259		11,202.00	3016001029	100007716	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	19.04.2016	2016016516		40,957.00	3416005571	4000145146	CIB

M R DISTRIBUTOR	JAIPUR	1106665	05.04.2016	2016003096	50,440.00	1315637598	4600037762	CIB
MAGNATECH	BANGALORE	1140743	11.04.2016	2016010076	46,929.00	1315607430	4000159287	CIB
MAHAVEER ENGINEERING	KOLKATA	1052837	21.04.2016	2016018092	318,750.00	3416005620	4000162345	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	04.04.2016	2016000578	35,681.00	3415273486	4600014778	CIB
MAHESH GARG	BARAN	1020685	27.04.2016	2016022409	9,360.00	3416010324	16-Mar	CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	13.04.2016	2016012688	33,636.00	3415272949	Jan-16	CIB
MOHAN LAL MALAV	KOTA	1065705	22.04.2016	2016018865	7,924.00	3116000877	58671	CIB
MOHAN LAL SAINI	KOTA	1068375	22.04.2016	2016018866	9,028.00	3116000880	58672	CIB
MOHAN LAL SAINI	KOTA	1144463	06.04.2016	2016004869	4,500.00	3415277514	16-Mar	CIB
MOOSA BHOY & COMPANY	KOTA	1011160	28.04.2016	2016023249	3,930.00	3016001030	100007895	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	05.04.2016	2016003100	23,809.00	1316000373	4000144272	CIB
Mahamayee Refrigeration Works	Kota	1074977	05.04.2016	2016003094	30,310.00	1316000556	4000139727	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	19.04.2016	2016016523	284,774.00	3415278284	4600033734	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	04.04.2016	2016000564	284,773.00	3415273020	4600033734	CIB
NARAYANA HRUDAYALAYA PVT LTD	JAIPUR	1117178	13.04.2016	2016012687	56,843.00	3415239615	8200098951	CIB
NARESH KUMAR	BARAN	1098593	05.04.2016	2016003095	22,924.00	3415276519	4600014857	CIB
NATIONAL INSURANCE COMPANY LTD	KOTA	1040535	22.04.2016	2016018846	2,580.00	3016000606	100007712	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	21.04.2016	2016018107	92,020.00	1315662387	4000155812	CIB
NEW SHAKTI REWINDERS	KOTA	1052501	22.04.2016	2016018870	20,510.00	1316006064	4000142603	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	08.04.2016	2016008407	22,260.00	1316001812	4000094858	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	07.04.2016	2016006936	36,832.00	3415280849	4600026276	CIB
OM PRKASH MALAV	KOTA	1136025	21.04.2016	2016018147	1,331.00	3116000745	58581	CIB
P.B.VAJIRKAR	BIJAPUR	1020670	21.04.2016	2016018144	7,718.00	3116000741	58529	CIB
PREM BAI	BARAN	1094130	07.04.2016	2016006935	23,074.00	3415281495	4000074388	CIB
PREM SINGH	NEW DELHI	1078228	06.04.2016	2016004868	11,550.00	3415273451	16-Feb	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	06.04.2016	2016004863	18,342.00	1816000278		CIB
PRERNA MAHILA MANDAL	anta	1019911	28.04.2016	2016023251	5,800.00	3016001028	100007634	CIB
PRISM INSTRUMENTATION (INDIA) PVT LTD	PUNE	1059709	19.04.2016	2016016521	28,000.00	1316003855	4000118947	CIB
PRITHVI SINGH	KOTA	1020690	27.04.2016	2016022059	40,950.00	3416010959	4600031645	CIB
PUNJAB ELECTRIC INDUSTRIES	KOTA	1019495	06.04.2016	2016004864	16,334.00	3415271931	16-Mar	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	05.04.2016	2016004353	13,995.00	3415265998	16-Feb	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	22.04.2016	2016018871	450	3016000609	100007523	CIB
RADHE SHYAM PANKAJ	ANTA	1090122	22.04.2016	2016018858	1,590.00	3416007071	16-Mar	CIB
RAJ AHUJA COMPANY	KOTA	1011305	22.04.2016	2016018853	9,140.00	3016000623	100006932	CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	22.04.2016	2016018869	1,719.00	3116000742	58528	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	08.04.2016	2016008411	42,200.00	1316001715	4000144271	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	06.04.2016	2016004866	7,200.00	3415277837	16-Mar	CIB
RENENTECH LABORATORIES PVT LTD	MUMBAI	1013919	22.04.2016	2016018855	517	3016000607	100007636	CIB
RENENTECH LABORATORIES PVT LTD	MUMBAI	1013919	28.04.2016	2016023250	875	3016001024	100007979	CIB
ROYAL TENT HOUSE	ANTAH	1146200	28.04.2016	2016023256	18,620.00	3416009114	JAN-MAR 20	CIB
SANSKRITI EDUCATION SOCIETY	NEW DELHI	1140219	07.04.2016	2016006938	12,500.00	3415266328	16-Feb	CIB

SATISH GUPTA	BARAN	1103316	08.04.2016	2016008410	24,523.00	1316001723	4600017177	CIB
SENIORS CLUB , ANTA	ANTA	1019978	28.04.2016	2016023252	25,584.00	1316006906	8200090407	CIB
SHALIMAR PAINTS LTD	NEW DELHI	1006561	26.04.2016	2016021225	55,395.00	1315560457	4000153493	CIB
SHOBHA SALES CO	NEW DELHI	1046745	13.04.2016	2016012686	26,692.00	3415268930	4000159783	CIB
SHREE RAM COMPUTERS	BARAN	1136302	04.04.2016	2016000583	400	3015023156	100006485	CIB
SHREE RAM COMPUTERS	BARAN	1136302	22.04.2016	2016018860	500	3016000616	100006849	CIB
SHREE RAM COMPUTERS	BARAN	1136302	28.04.2016	2016023255	1,400.00	3016001027	100007856	CIB
SHRI NATH TRAVELS	KOTA	1011413	29.04.2016	2016024269	191,979.00	3415278154	4000137788	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.04.2016	2016018838	220,200.00	1316006223	5000230	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	26.04.2016	2016021217	607,664.00	3415267233	4000114748	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	25.04.2016	2016020196	281,332.00	3416009537	4000114748	CIB
SPORTS COUNCIL ANTA		1020182	28.04.2016	2016023253	72,500.00	3416009115	16-Mar	CIB
STEEL AUTHORITY OF INDIA LTD	KOTA	1011462	21.04.2016	2016018082	520,204.00	3415253164	4000153149	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	08.04.2016	2016008405	7,847.00	3415282115	4600033549	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	26.04.2016	2016021216	325,537.00	1316007138	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	04.04.2016	2016000582	11,565.00	3415272472	8200130678	CIB
SUSHILA DEVI GEHLOT	JODHPUR	1147030	27.04.2016	2016022036	72,000.00	1316007896	8200168884	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	13.04.2016	2016012719	761,090.00	1316003029	4000142053	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	29.04.2016	2016024274	667,699.00	1316008396	5500020207	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	29.04.2016	2016024338	667,699.00	1316009226	20160429	CIB
SWARAJ PRINTERS	ANTA	1011494	22.04.2016	2016018854	2,149.00	3016000621	100006765	CIB
SWASTIK TRAVELS	KOTA	1019982	25.04.2016	2016020197	73,865.00	1316006813	4000142714	CIB
SYSTEM INSULATIONS (INDIA)	Kota	1064791	08.04.2016	2016008409	121,821.00	3415272130	4000124535	CIB
Shanthala Power Ltd	Hubli	1075946	11.04.2016	2016010075	6,250.00	1316002177	4000134375	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	19.04.2016	2016016522	59,040.00	1316004747	4000144060	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	05.04.2016	2016003097	23,382.00	1316000458	4000105745	CIB
THE ORIENTAL INSURANCE CO. LTD.	BARAN	1020109	26.04.2016	2016021214	3,006.00	3416010614	Apr-16	CIB
TOMAR SCIENTIFIC CO	KOTA	1011544	07.04.2016	2016006933	5,591.00	3416001284	4000160580	CIB
TOMAR SCIENTIFIC CO	KOTA	1011544	04.04.2016	2016000574	47,979.00	3415268952	4000160580	CIB
TOSHCON JESCO INDIA PVT LTD	AJMER	1040161	26.04.2016	2016021215	1,415.00	1316006160	2016018105	CIB
TOSHCON JESCO INDIA PVT LTD	AJMER	1040161	21.04.2016	2016018105	1,415.00	1816001490	4000128681	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	27.04.2016	2016022375	1,516,370.00	1316007894	4000077117	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	28.04.2016	2016023257	64,237.00	3415272437	4600032821	CIB
USHA AGRAWAL	BARAN	1121648	27.04.2016	2016022410	14,760.00	3415278954	16-Mar	CIB
UTILITY POWERTECH LTD	BARAN	1108307	28.04.2016	2016023258	887,850.00	1316007403	4600026474	CIB
UTILITY POWERTECH LTD	BARAN	1108307	25.04.2016	2016020200	81,092.00	3415276219	4600035413	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.04.2016	2016018153	8,058.00	3415277684	4600036713	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.04.2016	2016016533	303,401.00	1316004843	4000161406	CIB

UTILITY POWERTECH LTD	BARAN	1108307	19.04.2016	2016016525	707,944.00	3415282379	4000150713	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.04.2016	2016012708	70,649.00	3415275615	4000147972	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.04.2016	2016011403	169,211.00	1316002788	4000154062	CIB
UTILITY POWERTECH LTD	BARAN	1108307	08.04.2016	2016008437	278,636.00	3415277917	4000143357	CIB
UTILITY POWERTECH LTD	BARAN	1108307	07.04.2016	2016006942	638,914.00	3415277567	4000141751	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.04.2016	2016003207	1,191,435.00	1316000008	4600032181	CIB
VANI PRAKASHAN	NEW DELHI	1014467	04.04.2016	2016000575	6,822.00	3015023164	100006286	CIB
VASU'S SERVICES	ANAND	1019848	22.04.2016	2016018868	5,617.00	3016000610	100007344	CIB
VASU'S SERVICES	ANAND	1019848	21.04.2016	2016018091	233,670.00	1316005087	4600032835	CIB
VIDHYA ENTERPRISES	KOTA	1111595	04.04.2016	2016000580	31,990.00	3415260107	4500030308	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	04.04.2016	2016000576	1,090.00	3015023157	100006484	CIB
Vineeta Digvijay	NOIDA	1076122	08.04.2016	2016008440	13,842.00	3416004282		CIB
WONDER CEMENT LTD	KOTA	1141975	13.04.2016	2016012689	2,723.00	1816000708	4000159580	CIB
ZAKIR HUSSAIN	ANTA	1145005	22.04.2016	2016018848	17,881.00	3016000612	100006889	CIB