

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.05.2016 To 31.05.2016

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	24.05.2016	2016045702		46,201.00	3416028540		Apr-16	CIB
A O (cash) Bsnl	Kota	1075752	26.05.2016	2016047888		798	3016002782		100009750	CIB
A O (cash) Bsnl	Kota	1075752	02.05.2016	2016025466		1,317.00	1816002182		JAN-MAR 20	CIB
ABDUL GAFFAR	ANTAH	1145133	16.05.2016	2016038978		3,920.00	3016002019		100008592	CIB
ABDUL GAFFAR	ANTAH	1145133	26.05.2016	2016047892		1,960.00	3016002770		100010005	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.05.2016	2016049821		5,542,805.00	3416022729		Apr-16	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	27.05.2016	3516007735	442557	26,245.00				Cheque
ANEWA, ANTA	ANTA	1020107	02.05.2016	2016025464		100,000.00	3416012685		16-Mar	CIB
ANWAR BHAI	ANTA	1019919	26.05.2016	2016047886		1,500.00	3016002776		100010001	CIB
APEX ENTERPRISES	KOTA	1010586	23.05.2016	2016044209		30,427.00	3416028519		4000163478	CIB
APEX ENTERPRISES	KOTA	1010586	12.05.2016	2016036699		30,427.00	1316023955		20160511	CIB
APEX ENTERPRISES	KOTA	1010586	11.05.2016	2016035608		30,427.00	3416013591		4000163478	CIB
ARCHANA MEENA	BARAN	1137954	02.05.2016	2016025480		5,886.00	1816002383			CIB
ASSISTANT COMMANDANT	ANTA	1095317	11.05.2016	2016035517		53,114.00	3416020981		16-Mar	CIB
ASSISTANT COMMANDANT	ANTA	1095317	10.05.2016	2016032919		1,200.00	3016001634		100008385	CIB
ASSISTANT COMMANDANT	ANTA	1095317	16.05.2016	2016039038		1,054.00	3016002006		100009237	CIB
AZAD TENT HOUSE	ANTA	1099785	16.05.2016	2016038972		1,960.00	3016002005		100008878	CIB
AZAD TENT HOUSE	ANTA	1099785	10.05.2016	2016032906		5,880.00	3016001639		100008254	CIB
Agnice Fire Protection Ltd	Chennai	1083617	24.05.2016	2016045271		691,187.00	1316028592		5500008618	CIB
BABU TRAVELS	KOTA	1019921	02.05.2016	2016025463		41,504.00	3415278149		4000144264	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	23.05.2016	2016044213		26,294.00	3416027775		4000126473	CIB
BAJRANGI	ANTA	1104610	31.05.2016	2016050947		19,564.00	1816005418		SMT BAJRAN	CIB
BAJRANGI	ANTA	1104610	03.05.2016	2016026584		19,564.00	1816002503		SMT BAJRAN	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	11.05.2016	2016035611		4,008.00	3416009866		8200130785	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	12.05.2016	2016036703		4,008.00	1316023956		20160511	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	03.05.2016	2016027131		23,722.00	3416013560		4600012319	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	27.05.2016	2016048791		24,274.00	3416034099		4600012319	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	17.05.2016	2016040236		37,207.00	3416024660		4600024784	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	17.05.2016	2016040237		37,169.00	3416024672		4600028018	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	19.05.2016	2016042101		475,500.00	1316026650		4600031400	CIB
CHHOTU LAL MALAV	ANTA	1114126	18.05.2016	2016041164		1,305.00	3116002662			CIB
CMS COMPUTERS LTD	MUMBAI	1032695	30.05.2016	2016049991		964,916.00	3415273957		4000155973	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	31.05.2016	2016050951		964,916.00	1316032040		4000155973	CIB

CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	05.05.2016	2016028962		91,096.00	3415273030	16-Feb	CIB
CRYSTAL COMPUTERS	KOTA	1010748	16.05.2016	2016038966		6,287.00	3416022325	4600038149	CIB
CRYSTAL COMPUTERS	KOTA	1010748	13.05.2016	2016037296		292,235.00	3416020719	4500030842	CIB
D C DOSI & ASSOCIATES	INDORE	1134473	16.05.2016	2016039028		120,758.00	3415273973	4000154374	CIB
D S SACHDEV	NEW DELHI	1094459	25.05.2016	2016046151		13,500.00	3416021661	Apr-16	CIB
D S TRAVELS	JODHPUR	1144272	19.05.2016	2016042110		148,247.00	3416022775	5500023174	CIB
DEEPAK ELECTRICALS	ANTA	1071235	30.05.2016	2016049827		62,215.00	3416034674	4000109573	CIB
DEEPAK ELECTRICALS	ANTA	1071235	27.05.2016	2016048705		310,139.00	1316029949	4600036546	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	25.05.2016	2016046140		20,493.00	3416024950	4600037966	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	12.05.2016	2016036700		9,626.00	1316023953	20160511	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	11.05.2016	2016035609		9,626.00	1316023101	4000134773	CIB
DURGESH MALAV	BARAN	1137941	02.05.2016	2016025478		5,886.00	1816002383		CIB
Digvijay Prasad Singh	NOIDA	1076121	10.05.2016	2016032917		13,842.00	3416018971		CIB
EASY SYSTEMS	KOTA	1132505	10.05.2016	2016032908		5,600.00	3016001638	100008864	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	16.05.2016	2016039053		500,000.00	1316024397	5500021871	CIB
ELEGANCE	KOTA	1020680	18.05.2016	2016041171		343,971.00	3416005570	4600037519	CIB
ELEGANCE	KOTA	1020680	27.05.2016	2016048486		153,594.00	3416033039	4600037519	CIB
EMMANUAL MISSION SCHOOL-SOCIETY" FUND A/C	ANTA	1021131	02.05.2016	2016025465		15,049.00	1316008337	8200152920	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	02.05.2016	3516003699	4507	133,920.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	02.05.2016	3516003701	4508	146,286.00			Cheque
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	05.05.2016	2016028945		247,700.00	1316013747	2016008420	CIB
GHANSHYAM GAUTAM	KOTA	1118377	18.05.2016	2016041165		15,192.00	3116002662		CIB
GIRIJA RATHORE	KOTA	1071532	03.05.2016	2016026575		13,294.00	1816002504	SMT GIGIJA	CIB
GIRIJA RATHORE	KOTA	1071532	31.05.2016	2016050946		13,294.00	1816005417	SMT GIRJA	CIB
GOKUL DAS LAHOTY	KOTA	1065706	18.05.2016	2016041155		4,758.00	3116002662		CIB
GRAMIN VIKAS TRUST	JAIPUR	1020683	12.05.2016	2016036669		496,940.00	1316022040	4600037152	CIB
GURUNANAK ENGINEERING WORKS	KOTA	1019938	25.05.2016	2016046138		33,750.00	3416029837	4000164665	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	11.05.2016	2016035516		590,114.00	1316023194	4000152685	CIB
HDFC LTD	NEW DELHI	1007434	13.05.2016	2016037295		60,917.00	1316024541	5016000819	CIB
HEMANT KUMAR SUMAN	BARAN	1137919	02.05.2016	2016025475		6,615.00	1816002383		CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	30.05.2016	2016049826		20,812.00	3416032986	4000142649	CIB
HITESH & COMPANY	KOTA	1010927	23.05.2016	2016044210		14,743.00	3416028718	4500031316	CIB
HITESH & COMPANY	KOTA	1010927	18.05.2016	2016041169		2,342.00	3416023238	4000143496	CIB
ICWCS LTD	MUMBAI	1010937	10.05.2016	2016032902		11,740.00	3016001642	100008135	CIB
ICWCS LTD	MUMBAI	1010937	13.05.2016	2016037297		5,499.00	3416020613	Dec-15 to	CIB
ICWCS LTD	MUMBAI	1010937	16.05.2016	2016039021		25,410.00	3016002013	100009065	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	25.05.2016	2016046139		399,605.00	3416032184	4600023160	CIB
INDTECH INDIA	KOTA	1010954	16.05.2016	2016039022		14,142.00	3416021510	4600017352	CIB
INDTECH INDIA	KOTA	1010954	23.05.2016	2016044211		3,131.00	3416027569	4600017352	CIB
ISRAT JAHAN	BARAN	1138070	02.05.2016	2016025483		5,014.00	1816002383		CIB

JAKIR HUSSAIN	ANTA	1102226	26.05.2016	2016047889		17,640.00	3016002778	100009286	CIB
JBM ENGINEERS PVT LTD	NEW DELHI	1050896	13.05.2016	2016037298		8,094.00	1316024035	4000137727	CIB
JECRC UNIVERSITY	JAIPUR	1131504	10.05.2016	3516005261	4509	107,995.00			Cheque
JYOTI BAIRWA	BARAN	1137956	02.05.2016	2016025481		5,886.00	1816002383		CIB
Joginder Singh Bewli	Baran	1082588	18.05.2016	2016041163		417	3116002662		CIB
KAVITA ARTS	ANTA	1019945	16.05.2016	2016039023		18,580.00	3416020315	4000144858	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	23.05.2016	2016044214		638,928.00	3416027626	4600038152	CIB
KENDRIYA VIDYALIYA	ANTA	1019994	05.05.2016	2016028911		2,223,000.00	1816002766		CIB
KHANDELWAL ELECTRICALS	KOTA	1011027	19.05.2016	2016042102		48,727.00	1316026647	4600035784	CIB
KHANDELWAL GASES	KOTA	1011028	17.05.2016	2016040234		4,959.00	3416020735	4000143497	CIB
KOMAL PRAKASH MEENA	BARAN	1137915	02.05.2016	2016025471		6,615.00	1816002383		CIB
KOTA HEART INSTITUTE & RESEARCH CENTER	KOTA	1145280	11.05.2016	2016035612		16,713.00	3416019053	8200166020	CIB
KOTA HEART INSTITUTE & RESEARCH CENTER	KOTA	1145280	12.05.2016	2016036724		16,713.00	1316023990	20160511	CIB
KUNJ BIHARI MALAV	ANTA	1120270	16.05.2016	2016038974		8,820.00	3016002020	100008590	CIB
Kirloskar Pneumatic Co Ltd	New Delhi	1048628	16.05.2016	2016039163		40,792.00	3415238984	4000104126	CIB
LADDHA CONSTRUCTION COMPANY	Kota	1086197	17.05.2016	2016040231		473,056.00	3416009536	4600036546	CIB
LEKHRAJ MEGHWAL	BARAN	1137940	02.05.2016	2016025477		6,615.00	1816002383		CIB
LIC OF INDIA	NEW DELHI	1008671	13.05.2016	3516005726	442556	196,804.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	27.05.2016	2016048480		74,487.00	3416032782	4000145146	CIB
MAHAVEER ENGINEERING	KOLKATA	1052837	12.05.2016	2016036670		318,750.00	1316006164	2016018092	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	16.05.2016	2016039025		36,647.00	3416022693	4600014778	CIB
MAHESH GARG	BARAN	1020685	16.05.2016	2016038970		9,360.00	3416020947		Apr-16 CIB
MAHESH MALAV	BARAN	1137942	02.05.2016	2016025479		5,668.00	1816002383		CIB
MAHESH PACKERS AND MOVERS	KOTA	1147480	16.05.2016	2016039902		20,000.00	3016002004	100009005	CIB
MANMOHAN POTTER	BARAN	1137918	02.05.2016	2016025474		6,615.00	1816002383		CIB
MEENU KUMARI CHHANDAK	BARAN	1137960	02.05.2016	2016025482		4,796.00	1816002383		CIB
MOHAMMAD SOHARAB	BARAN	1137914	02.05.2016	2016025470		5,232.00	1816002383		CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	16.05.2016	2016039027		27,234.00	3416023843	4000144272	CIB
Mahamayee Refrigeration Works	Kota	1074977	16.05.2016	2016039024		40,282.00	1316025136	4000139727	CIB
NARAYANI MEHRA	KOTA	1089634	18.05.2016	2016041172		855	3116002664		CIB
NARENDRA KUMAR BAIRWA	KOTA	1138557	02.05.2016	2016025484		6,615.00	1816002383		CIB
NARESH KUMAR	BARAN	1098593	16.05.2016	2016039026		22,961.00	3416021384	4600014857	CIB
NATIONAL INSURANCE COMPANY LTD	BARAN	1135894	16.05.2016	2016038976		15,556.00	3416025522	16-May	CIB
NATIONAL INSURANCE COMPANY LTD	BARAN	1135894	19.05.2016	2016042113		29,130.00	3416028982	16-May	CIB
NEW SHAKTI REWINDERS	KOTA	1052501	24.05.2016	2016045701		5,494.00	1316029105	4000142603	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	25.05.2016	2016046141		25,187.00	3416024953	4600026276	CIB
OM PRKASH MALAV	KOTA	1136025	18.05.2016	2016041168		2,751.00	3116002662		CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	17.05.2016	2016040239		65,252.00	3415135840	4600027262	CIB
PIONEER SPORTS	KOTA	1011257	26.05.2016	2016047881		8,118.00	3016002775	100010003	CIB
PIONEER SPORTS	KOTA	1011257	16.05.2016	2016038967		10,128.00	3016002007	100008838	CIB
PRASHANT SEN	KOTA	1137916	02.05.2016	2016025472		6,125.00	1816002383		CIB

PREM BAI	BARAN	1094130	10.05.2016	2016032905	23,073.00	3416015348	4000074388	CIB
PURAN MAL YADAV	ANTA	1123743	18.05.2016	2016041166	6,579.00	3116002662		CIB
RAJ CROCKERY HOUSE	KOTA	1011306	10.05.2016	2016032903	19,940.00	3016001637	100008364	CIB
RAJASTHAN RENEWABLE ENERGY CORPORATION LTD	JAIPUR	1126017	16.05.2016	2016039900	1,145,000.00	1816004069	RREC/2016-	CIB
RAJESH KUMAR MEENA	BARAN	1137913	02.05.2016	2016025469	5,668.00	1816002383		CIB
RAM NARAYAN	KOTA	1126726	18.05.2016	2016041167	3,022.00	3116002662		CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	17.05.2016	2016040238	42,873.00	3416022747	4000255271	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	16.05.2016	2016038971	9,000.00	3416020914	Apr-16	CIB
RANJIT MEGHWAL	BARAN	1137926	02.05.2016	2016025476	6,615.00	1816002383		CIB
ROOP GRAPHICS	KOTA	1114221	16.05.2016	2016038973	3,481.00	3016002008	100008836	CIB
ROYAL TENT HOUSE	ANTAH	1146200	16.05.2016	2016038979	1,470.00	3016002021	100008136	CIB
SANKLECHA BROTHERS PVT LTD	JODHPUR	1147316	13.05.2016	2016038172	275,150.00	5216002161		CIB
SATISH GUPTA	BARAN	1103316	12.05.2016	2016036701	25,665.00	3416020911	4600017177	CIB
SHAKEEL PATHAN	BARAN	1137917	02.05.2016	2016025473	6,615.00	1816002383		CIB
SINGHVI AGENCIES	KOTA	1026227	16.05.2016	2016039037	4,684.00	3016002009	100008835	CIB
SINGHVI AGENCIES	KOTA	1026227	27.05.2016	2016048708	10,175.00	3016002773	100010000	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.05.2016	2016047257	222,000.00	1316029666	5000230	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	12.05.2016	2016036685	330,638.00	3416012647	4000114745	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	12.05.2016	2016036702	35,442.00	1316023958	20160511	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	11.05.2016	2016035610	35,442.00	3416017666	8200159444	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	03.05.2016	2016026585	90,672.00	1316009739	8200159444	CIB
SUNIL NEWS AGENCY	KOTA	1126956	10.05.2016	2016032907	3,862.00	3016001630	100008386	CIB
SUSHILA DEVI GEHLOT	JODHPUR	1147030	16.05.2016	2016039901	36,000.00	3416023968	Apr-16	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	10.05.2016	2016032865	500,000.00	1316022906	4000142053	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	07.05.2016	2016030977	583,010.00	1316022083	4000142053	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	13.05.2016	2016038117	300,000.00	1316025013	4000142053	CIB
SWARAJ PRINTERS	ANTA	1011494	26.05.2016	2016047882	1,764.00	3016002772	100009978	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	17.05.2016	2016040235	23,039.00	3416022955	4000105745	CIB
THE DESERT	KOTA	1011531	18.05.2016	2016041170	2,310.00	1316025482	20160510	CIB
THE DESERT	KOTA	1011531	10.05.2016	2016032904	2,310.00	3016001636	100008366	CIB
THE DESERT	KOTA	1011531	23.05.2016	2016044212	12,350.00	3416029807	4500031386	CIB
THE KOTA PAPER MART	KOTA	1011533	26.05.2016	2016047883	1,424.00	3016002771	100010004	CIB
THE KOTA PAPER MART	KOTA	1011533	26.05.2016	2016047884	780	3016002777	100009926	CIB
THE KOTA PAPER MART	KOTA	1011533	27.05.2016	2016048485	25,320.00	3416033326	4500031213	CIB
THE ORIENTAL INSURANCE CO. LTD.	BARAN	1020109	19.05.2016	2016042112	51,525.00	3416028990	16-May	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	23.05.2016	2016044192	203,000.00	1316028574	200053339	CIB
TOSHCON JESCO INDIA PVT LTD	AJMER	1040161	27.05.2016	2016048487	1,586.00	1816005162	4000128681	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	25.05.2016	2016046150	1,502,020.00	1316028939	4000077117	CIB
USHA AGRAWAL	BARAN	1121648	16.05.2016	2016038975	18,450.00	3416020928	Apr-16	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.05.2016	2016039978	268,516.00	1316026155	20160513	CIB

UTILITY POWERTECH LTD	BARAN	1108307	16.05.2016	2016039174	983,705.00	3416021669	4600038949	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.05.2016	2016041175	97,714.00	3416022517	4000138075	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.05.2016	2016042104	76,901.00	3416025028	4600035413	CIB
UTILITY POWERTECH LTD	BARAN	1108307	30.05.2016	2016049825	749,750.00	3416030228	4000150713	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.05.2016	2016035618	29,783.00	3416017751	4600036180	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.05.2016	2016044231	927,869.00	3416029647	4600034335	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.05.2016	2016044235	569,893.00	1316027464	4600034332	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.05.2016	2016036748	504,182.00	1316009044	4600035661	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.05.2016	2016044236	328,488.00	3416025377	4000143357	CIB
UTILITY POWERTECH LTD	BARAN	1108307	25.05.2016	2016046149	340,619.00	3416030731	4000161406	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.05.2016	2016037360	268,516.00	3415276230	4000156162	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.05.2016	2016037358	235,893.00	1316022418	4600032427	CIB
VASU'S SERVICES	ANAND	1019848	13.05.2016	2016037286	77,592.00	3416014648		Apr-16 CIB
VEDIOTRONICS	KOTA	1011593	16.05.2016	2016038968	14,640.00	3016002022	100008865	CIB
VEDIOTRONICS	KOTA	1011593	26.05.2016	2016047885	14,473.00	3016002785	100009713	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	16.05.2016	2016038969	275	3016002011	100008874	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	26.05.2016	2016047887	640	3016002774	100010002	CIB
VINOD NEWS AGENCY	BARAN	1140289	26.05.2016	2016047890	2,210.00	3016002779	100009445	CIB
Vaishali Electric Centre	KOTA	1078662	19.05.2016	2016042103	92,418.00	3415277194	4500030481	CIB
Vineeta Digvijay	NOIDA	1076122	10.05.2016	2016032918	13,842.00	3416018986		CIB
ZAKIR HUSSAIN	ANTA	1145005	26.05.2016	2016047891	882	3016002780	100009481	CIB
ZAKIR HUSSAIN	ANTA	1145005	16.05.2016	2016038977	1,411.00	3016002010	100008876	CIB