

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.07.2016 To 31.07.2016

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	25.07.2016	2016098579		51,552.00	3416078063		Jun-16	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	29.07.2016	2016102555		110,995.00	3416066325		4000160829	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.07.2016	2016100470		5,474,958.00	3416065184		Jun-16	CIB
ALSTOM INDIA LTD	NOIDA	1103234	04.07.2016	2016080672		89,283.00	3416056355		4000168524	CIB
ALSTOM INDIA LTD	NOIDA	1103234	11.07.2016	2016086370		206,466.00	1316120151		4000169025	CIB
ANEWA, ANTA	ANTA	1020107	26.07.2016	2016099530		40,000.00	1316132570		2016054561	CIB
ANWAR BHAI	ANTA	1019919	11.07.2016	2016086589		2,000.00	3016005477		100012512	CIB
APEX ENTERPRISES	KOTA	1010586	18.07.2016	2016092712		30,427.00	3416071798		4000163478	CIB
ARCHANA MEENA	BARAN	1137954	25.07.2016	2016098621		7,412.00	1816013482			CIB
ARVIND ENTERPRISES	KOTA	1129512	12.07.2016	2016087746		27,218.00	1316121830		2016086435	CIB
ARVIND ENTERPRISES	KOTA	1129512	11.07.2016	2016086435		27,218.00	3416068771		4500031838	CIB
ASSISTANT COMMANDANT	ANTA	1095317	25.07.2016	2016098595		3,345.00	3016006296		100012581	CIB
Anil Mittal	KOTA	1077801	12.07.2016	2016087795		10,350.00	3416060897		Jun-16	CIB
BABULAL LOHARA	ANTA	1091933	27.07.2016	2016100528		30,248.00	1316131964		4000069701	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	11.07.2016	2016086594		25,725.00	3416064214		4000126473	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	25.07.2016	2016098541		30,843.00	1316130868		8200130785	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	04.07.2016	2016080671		23,529.00	3416064054		4600012319	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	29.07.2016	2016102550		20,458.00	1316133401		4600012319	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	11.07.2016	2016086592		37,292.00	3416064322		4600024784	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	11.07.2016	2016086593		36,456.00	3416064338		4600025018	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	29.07.2016	2016102548		8,050.00	3416082381		Jul-16	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	05.07.2016	2016082797		14,700.00	3416061779		Jul-16	CIB
CHOUHAN PAINTING HOUSE	ANTA	1019988	23.07.2016	2016098221		105,800.00	3416066316		4000166502	CIB
D S ENTERPRISES	KOTA	1010751	25.07.2016	2016098575		8,317.00	3016006304		100013354	CIB
DEEPAK ELECTRICALS	ANTA	1071235	28.07.2016	2016101428		28,158.00	3416066250		4000109573	CIB
DEEPAK ELECTRICALS	ANTA	1071235	05.07.2016	2016081662		59,337.00	1316104762		4000118581	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	18.07.2016	2016092715		33,846.00	3415280860		4600011395	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	05.07.2016	2016081604		25,669.00	3416059645		4600037966	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	11.07.2016	2016086585		2,450.00	1316106759		4000134773	CIB
DR. S. SANYAL	KOTA	1019931	12.07.2016	2016087792		6,300.00	3416058812		Jun-16	CIB
DURGESH MALAV	BARAN	1137941	25.07.2016	2016098619		2,616.00	1816013482			CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	28.07.2016	3516016153	4525	311,741.00				Cheque
FIRDOS	ANTA	1137930	26.07.2016	2016099261		302,617.00	1316130327		E00077129	CIB
GOYAL SALES CORPORATION	KOTA	1010883	11.07.2016	2016086426		205,499.00	1316119455		4000167375	CIB

GOYAL SALES CORPORATION	KOTA	1010883	12.07.2016	2016087744		205,499.00	1316121829	2016086426	CIB
GULJAAR	ANTA	1137927	26.07.2016	2016099258		302,618.00	1316130327	E00077129	CIB
HDFC LTD	NEW DELHI	1007434	12.07.2016	2016087799		60,917.00	1316121235	5016003157	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	26.07.2016	2016099257		3,131,408.00	5216005929		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	11.07.2016	2016086363		674,765.00	5216005214		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	28.07.2016	2016101438		33,045.00	1316132363	4000133394	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	18.07.2016	2016092710		36,121.00	3416059989	4000149882	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	25.07.2016	2016098580		3,430.00	3416060135	8200152231	CIB
ICON SOLUTIONS	KOTA	1135115	11.07.2016	2016086436		77,760.00	3416062429	4600038146	CIB
ICON SOLUTIONS	KOTA	1135115	12.07.2016	2016087747		77,760.00	1316121827	2016086436	CIB
ICWCS LTD	MUMBAI	1010937	25.07.2016	2016098576		9,869.00	3016006310	100013281	CIB
ICWCS LTD	MUMBAI	1010937	29.07.2016	2016102549		4,031.00	3416081852	Jul-16	CIB
ICWCS LTD	MUMBAI	1010937	11.07.2016	2016086586		49,555.00	3416066376	Jun-16	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	11.07.2016	2016086386		390,368.00	3416063845	4600023160	CIB
INDTECH INDIA	KOTA	1010954	25.07.2016	2016098577		6,541.00	3016006299	100013785	CIB
INDTECH INDIA	KOTA	1010954	11.07.2016	2016086587		3,705.00	1316106993	4600017352	CIB
INDTECH INDIA	KOTA	1010954	28.07.2016	2016101730		390,350.00	3416083597	4600039366	CIB
JAI SALES	KOTA	1025329	25.07.2016	2016098594		4,000.00	3016006303	100013416	CIB
JYOTI BAIRWA	BARAN	1137956	25.07.2016	2016098622		7,412.00	1816013482		CIB
Joginder Singh Bewli	Baran	1082588	29.07.2016	2016102529		2,205.00	3116008376		CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	18.07.2016	2016092713		11,500.00	3416059947	LIABILITY	CIB
KENDRIYA VIDYALIYA	ANTA	1019994	28.07.2016	2016101427		4,500,000.00	1816014373		CIB
KHANDELWAL GASES	KOTA	1011028	05.07.2016	2016081602		400	3416062424	4000138949	CIB
KOMAL PRAKASH MEENA	BARAN	1137915	25.07.2016	2016098618		6,370.00	1816013482		CIB
KOTA HEART INSTITUTE & RESEARCH CENTER	KOTA	1145280	20.07.2016	2016095020		69,584.00	1316128366	20160714	CIB
KOTA HEART INSTITUTE & RESEARCH CENTER	KOTA	1145280	14.07.2016	2016090244		16,713.00	1316096297	2016036724	CIB
KRISHNA ENTERPRISES	KOTA	1131545	25.07.2016	2016098542		51,319.00	1316087845	4000147486	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	05.07.2016	2016081605		36,287.00	1316103393	4600038354	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	05.07.2016	2016082769		895	3416052461	4600038354	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	11.07.2016	2016086590		20,414.00	3416063122	4600038354	CIB
LADDHA CONSTRUCTION COMPANY	Kota	1086197	25.07.2016	2016098555		188,350.00	1316130284	4600036546	CIB
LIC OF INDIA LTD	NEW DELHI	1008671	12.07.2016	3516014043	442561	178,047.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	11.07.2016	2016086654		14,720.00	3016005486	100011677	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	01.07.2016	2016077932		197,730.00	3416054389	4000145146	CIB
LUSNT TECHNOLOGIES PVT LTD	NEW DELHI	1106243	27.07.2016	2016101132		22,683.00	3416084531	JUNE-JULY.	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	05.07.2016	2016081606		37,361.00	3416060670	4600014778	CIB
MAHESH GARG	BARAN	1020685	12.07.2016	2016087793		9,360.00	3416059962	Jun-16	CIB
MAHESH MALAV	BARAN	1137942	25.07.2016	2016098620		2,616.00	1816013482		CIB
MANISH METAL CORPORATION	KOTA	1011106	23.07.2016	2016098219		16,742.00	1316003312	4000157951	CIB
MOHAMMAD SOHARAB	BARAN	1137914	25.07.2016	2016098617		6,758.00	1816013482		CIB

MOHAN LAL SAINI	KOTA	1144463	12.07.2016	2016087798		4,500.00	3416059441	Jun-16	CIB
MOOSA BHOY & COMPANY	KOTA	1011160	11.07.2016	2016086427		2,785.00	3016005478	100011671	CIB
MOOSA BHOY & COMPANY	KOTA	1011160	12.07.2016	2016087806		2,785.00	1316121871	2016086427	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	14.07.2016	2016090579		24,555.00	3416067753	4000144272	CIB
Mahamayee Refrigeration Works	Kota	1074977	11.07.2016	2016086433		78,151.00	1316120052	4000139727	CIB
Mahamayee Refrigeration Works	Kota	1074977	05.07.2016	2016081603		6,516.00	3416059310	4000139515	CIB
Mahamayee Refrigeration Works	Kota	1074977	18.07.2016	2016092714		6,221.00	1316124500	4000139515	CIB
Mahamayee Refrigeration Works	Kota	1074977	12.07.2016	2016087745		78,151.00	1316121817	2016086432	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	25.07.2016	2016098556		268,328.00	3416061391	4600033734	CIB
NARENDRA KUMAR BAIRWA	KOTA	1138557	25.07.2016	2016098623		12,740.00	1816013482		CIB
NARESH KUMAR	BARAN	1098593	11.07.2016	2016086591		22,890.00	3416062833	4600014857	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	05.07.2016	2016081609		31,507.00	3416059685	4600026276	CIB
Nirmala Devi	BARAN	1020672	29.07.2016	2016102528		4,336.00	3116008376		CIB
Omkareshwar Engineering	Mumbai	1082839	22.07.2016	2016097167		30,000.00	1316129351	4000142048	CIB
PANDIT DEENDAYAL PETROLEUM UNIVERSITY	GANDHINAGAR	1139047	06.07.2016	3516013290	4519	104,983.00			Cheque
PANDIT DEENDAYAL PETROLEUM UNIVERSITY	GANDHINAGAR	1139047	06.07.2016	3516013291	4520	37,675.00			Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	25.07.2016	2016098558		32,120.00	3415277521	4600027262	CIB
PIONEER SPORTS	KOTA	1011257	23.07.2016	2016098220		19,488.00	1316106406	4500030386	CIB
PIOUS ASSOCIATES	KOTA	1011258	25.07.2016	2016098593		8,229.00	3016006309	100012637	CIB
PREM BAI	BARAN	1094130	12.07.2016	2016087796		24,645.00	3416060608	4000074388	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	01.07.2016	2016077929		19,923.00	3416059091	4500031684	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	26.07.2016	2016099239		75,960.00	3416082282	4000163518	CIB
PROGRAMME COORDINATOR KVK	ANTA	1119803	18.07.2016	2016092716		15,915.00	1316125366	8200170546	CIB
PUNEET TANEJA	NEW DELHI	1009891	11.07.2016	2016086583		26,298.00	3416063730	16-May	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	12.07.2016	2016087801		60,655.00	1316121198	4600036646	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	18.07.2016	2016092711		30,282.00	1316121185	4600019367	CIB
QCFI(DCSJ) JAIPUR	KOTA		29.07.2016	3516016318	442564	18,975.00			Cheque
RAJ CROCKERY HOUSE	KOTA	1011306	29.07.2016	2016102575		37,260.00	3416083052	Jul-16	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	11.07.2016	2016086595		42,873.00	3416064948	4000144271	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	12.07.2016	2016087794		7,200.00	3416058479	Jun-16	CIB
ROOP GRAPHICS	KOTA	1114221	11.07.2016	2016086434		4,704.00	3016005476	100012513	CIB
ROOP GRAPHICS	KOTA	1114221	12.07.2016	2016087810		4,704.00	1316121903	2016086434	CIB
RTVN Karamchari Sangathan		1020184	29.07.2016	2016102551		2,200.00	1316134654	2070607	CIB
S K TANEJA	NEW DELHI	1010057	11.07.2016	2016086584		71,640.00	3416063723	APRIL- MAY	CIB
SALMAN KHAN	ANTA	1137929	26.07.2016	2016099260		302,618.00	1316130327	E00077129	CIB
SATISH GUPTA	BARAN	1103316	05.07.2016	2016081607		25,529.00	3416060580	4600017177	CIB
SHABANA	ANTA	1137928	26.07.2016	2016099259		302,618.00	1316130327	E00077129	CIB
SHREE RAM COMPUTERS	BARAN	1136302	25.07.2016	2016098581		250	3016006300	100013686	CIB
SHREE RAM COMPUTERS	BARAN	1136302	11.07.2016	2016086596		850	3016005479	100012418	CIB

SHREE RAM COMPUTERS	BARAN	1136302	05.07.2016	2016081610		6,894.00	1316104489	4600039502	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	11.07.2016	2016086432		21,436.00	1316119441	4600039866	CIB
SINGHAL MACHINERY STORES	ANTA	1011440	11.07.2016	2016086588		2,656.00	3016005480	100011673	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	01.07.2016	2016077930		219,300.00	1316099792	5000230	CIB
SUDHA DEVI	SONEBHADRA	1073575	29.07.2016	2016102527		10,694.00	3116008376		CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	25.07.2016	2016098540		79,046.00	3416066138	8200159444	CIB
SYSTEM ENGINEERS	Kota	1067257	14.07.2016	2016090580		610,313.00	3416047094	4000141167	CIB
Shanthala Power Ltd	Hubli	1075946	05.07.2016	2016081664		5,500.00	1316104891	4000134375	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	25.07.2016	2016098539		54,102.00	1316130692	4000159679	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	27.07.2016	2016100826		60,525.00	3416066578	4000159679	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	05.07.2016	2016081608		26,064.00	1316103385	4000105745	CIB
THE DESERT	KOTA	1011531	11.07.2016	2016086428		8,829.00	3016005474	100012668	CIB
THE DESERT	KOTA	1011531	14.07.2016	2016090578		8,829.00	1316121881	2016086428	CIB
THE KOTA PAPER MART	KOTA	1011533	25.07.2016	2016098578		16,040.00	3016006305	100013538	CIB
THE KOTA PAPER MART	KOTA	1011533	11.07.2016	2016086429		1,425.00	3016005473	100013077	CIB
THE KOTA PAPER MART	KOTA	1011533	12.07.2016	2016087807		1,425.00	1316121889	2016086429	CIB
USHA AGRAWAL	BARAN	1121648	12.07.2016	2016087797		14,760.00	3416058824	Jun-16	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.07.2016	2016087811		757,464.00	1316120853	4000141751	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.07.2016	2016092717		394,604.00	1316121879	4600035661	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.07.2016	2016086637		31,019.00	3416064867	4600036180	CIB
UTILITY POWERTECH LTD	BARAN	1108307	22.07.2016	2016097168		62,780.00	3416063549	4000161406	CIB
UTILITY POWERTECH LTD	BARAN	1108307	29.07.2016	2016102573		99,462.00	3416064580	4000138075	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.07.2016	2016086387		624,866.00	3416064890	4000150713	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.07.2016	2016081667		285,087.00	3416063543	4000165730	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.07.2016	2016081666		1,173,727.00	3416059148	4000163888	CIB
UTILITY POWERTECH LTD	BARAN	1108307	26.07.2016	2016099232		1,097,418.00	3416063401	4600035413	CIB
VAGJRA HOTLINE POWER SERVICE PVT LT	VIJAYAWADA	1022468	21.07.2016	2016096197		17,250.00	1316126814	8200172725	CIB
VASU'S SERVICES	ANAND	1019848	11.07.2016	2016086653		43,548.00	3416058495	Jun-16	CIB
VEDIOTRONICS	KOTA	1011593	12.07.2016	2016087808		4,895.00	1316121896	2016086430	CIB
VEDIOTRONICS	KOTA	1011593	11.07.2016	2016086430		4,895.00	3016005485	100012096	CIB
VIDEOCON D2H LTD	JAIPUR	1150394	26.07.2016	2016099240		26,554.00	3416080067	AUG16 TO O	CIB
VIZTEC INDUSTRIAL SYSTEMS	KOTA	1011622	21.07.2016	2016096196		16,392.00	3416035223	4500031315	CIB
WHITEFIELD ENTERPRISES	KOTA	1011631	12.07.2016	2016087809		10,767.00	1316121899	2016086431	CIB
WHITEFIELD ENTERPRISES	KOTA	1011631	11.07.2016	2016086431		10,767.00	3016005484	100011678	CIB
YOURSELF-PANDIT DEENDAYAL PETROLEUM PETROLEUM UNIVERSITY" AHMEDABAD	GANDHINAGAR	1139047	11.07.2016	3516013850	4521	104,983.00			Cheque
YOURSELF-PANDIT DEENDAYAL PETROLEUM PETROLEUM UNIVERSITY" AHMEDABAD	GANDHINAGAR	1139047	11.07.2016	3516013851	4522	37,675.00			Cheque

YOURSELF-PANDIT DEENDAYAL PETROLEUM PETROLEUM UNIVERSITY" AHMEDABAD	GANDHINAGAR	1139047	13.07.2016	3516014282	4523	104,983.00	Cheque
YOURSELF-PANDIT DEENDAYAL PETROLEUM PETROLEUM UNIVERSITY" AHMEDABAD	GANDHINAGAR	1139047	13.07.2016	3516014283	4524	37,675.00	Cheque
