

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.08.2016 To 31.08.2016

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	04.08.2016	2016107791		1,049.00	1316138939		2016105807	CIB
A O (cash) Bsnl	Kota	1075752	31.08.2016	2016129501		941	3416107583		Jul-16	CIB
A O (cash) Bsnl	Kota	1075752	03.08.2016	2016105807		1,049.00	1816015106			CIB
A O (cash) Bsnl	Kota	1075752	27.08.2016	2016127120		46,696.00	3416101804		Jul-16	CIB
ABB India Ltd	FARIDABAD	1000081	29.08.2016	2016127678		3,480,176.00	1316154345		4000159471	CIB
ABDUL GAFFAR	ANTAH	1145133	29.08.2016	2016127728		8,330.00	3016008560		100016110	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.08.2016	2016125895		6,605,659.00	3416095184		2015-16	CIB
ADARSH SAREE	KOTA	1025330	29.08.2016	2016127712		600	3016008563		100016113	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	03.08.2016	3516016736	442565	34,314.00				Cheque
AIMIL LTD	NEW DELHI	1000196	01.08.2016	2016103667		15,650.00	1316135431		4000122036	CIB
ANEWA, ANTA	ANTA	1020107	12.08.2016	2016115887		45,877.00	3416091985		Jun-16	CIB
ANWAR BHAI	ANTA	1019919	29.08.2016	2016127723		4,500.00	3016008561		100016111	CIB
ASSISTANT COMMANDANT	ANTA	1095317	16.08.2016	2016117663		2,683.00	3016007696		100015230	CIB
ASSISTANT COMMANDANT	ANTA	1095317	29.08.2016	2016127740		2,610.00	3016008581		100014357	CIB
ASSISTANT COMMANDANT	ANTA	1095317	11.08.2016	2016114853		56,644.00	3416051885		APR-MAY 20	CIB
ATUL CORPORATION	VADODARA	1010614	05.08.2016	2016109510		175,440.00	3416086922		4000167552	CIB
Agnice Fire Protection Ltd	Chennai	1083617	19.08.2016	2016120926		84,988.00	1316150466		5500008618	CIB
Anil Mittal	KOTA	1077801	09.08.2016	2016112426		8,280.00	3416086499		Jul-16	CIB
BABULAL LOHARA	ANTA	1091933	01.08.2016	2016103584		10,775.00	3416065334		4000167919	CIB
BABULAL LOHARA	ANTA	1091933	12.08.2016	2016115889		29,801.00	3416090950		4000167919	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	12.08.2016	2016115890		26,223.00	3416095020		4000126473	CIB
BAJRANGI	ANTA	1104610	02.08.2016	2016104579		19,564.00	1816014859		SMT BAJRAN	CIB
BHATIA AGENCY	KOTA	1010659	30.08.2016	2016128542		686,704.00	1316154426		4600039443	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	09.08.2016	2016112422		13,319.00	1316140650		4000168178	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	26.08.2016	2016125848		37,292.00	3416103547		4600024784	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	26.08.2016	2016125849		36,456.00	3416100726		4600025018	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	02.08.2016	2016104581		3,413,377.00	3416085429		5500014477	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	10.08.2016	2016114123		87,125.00	1316140623		4000141105	CIB
CHOUHAN PAINTING HOUSE	ANTA	1019988	20.08.2016	2016121780		124,540.00	3416098799		4000166502	CIB
DANISH AFROZE	ANTA	1091885	10.08.2016	2016114111		2,058.00	3016007280		100014470	CIB
DEEPAK ELECTRICALS	ANTA	1071235	31.08.2016	2016129500		134,312.00	1316154438		4600036542	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	05.08.2016	2016109531		15,495.00	1316139527		4600037966	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	10.08.2016	2016114107		4,761.00	1316146665		4000134773	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	01.08.2016	2016103601		19,512.00	3416082167		4000113765	CIB

DR. S. SANYAL	KOTA	1019931	09.08.2016	2016112423		6,300.00	3416092093	Jul-16	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	04.08.2016	2016107808		11,412.00	1316138972	2016105808	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	03.08.2016	2016105808		11,412.00	1316138546	4000162977	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	01.08.2016	2016103600		11,412.00	1316135068	4000162977	CIB
EASY SYSTEMS	KOTA	1132505	29.08.2016	2016127715		2,360.00	3016008559	100015983	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	16.08.2016	2016117672		926,606.00	1316148473	5500021871	CIB
EUREKA FORBES LTD	KOTA	1010829	13.08.2016	2016116988		5,000.00	1316148527	8200171976	CIB
EXACT COMPUTERS	KOTA	1130608	03.08.2016	2016105800		63,510.00	3416062418	4600039703	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD, ANTA	ANTA	1098716	04.08.2016	3516016979	4527	221,986.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD, ANTA	ANTA	1098716	04.08.2016	3516016981	4528	154,679.00			Cheque
GIRIJA RATHORE	KOTA	1071532	01.08.2016	2016103660		13,294.00	1816014858	SMT GIRJA	CIB
GOKUL DAS LAHOTY	KOTA	1065706	19.08.2016	2016120935		4,280.00	3116010315		CIB
GOVIND KHANDELWAL	ANTA	1102265	29.08.2016	2016127680		4,000.00	3016008570	100015777	CIB
GRAMIN VIKAS TRUST	JAIPUR	1020683	26.08.2016	2016125843		892,449.00	1316096213	4600037152	CIB
HARI NARAYAN BUNKAR	JAIPUR	1142717	19.08.2016	2016120988		3,850.00	3116010315		CIB
HDFC LTD	NEW DELHI	1007434	11.08.2016	2016114854		58,292.00	1316147092	5016004241	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	10.08.2016	2016114046		1,668,611.00	5216006855		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	10.08.2016	2016114045		2,224,815.00	5216006874		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	04.08.2016	2016107811		1,668,611.00	5216006441		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	04.08.2016	2016107788		1,668,611.00	5216006327		CIB
HN BUNKER	JAIPUR	1079093	13.08.2016	2016116989		46,308.00	1316140432	3200015711	CIB
HSS SOLUTIONS PVT LTD	UDAIPUR	1132877	17.08.2016	2016118919		21,183.00	1316149107	4000158147	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	20.08.2016	2016121781		3,430.00	3416099268	8200015223	CIB
ICON SOLUTIONS	KOTA	1135115	19.08.2016	2016120921		343,048.00	1316150145	4600039272	CIB
ICWCS LTD	MUMBAI	1010937	29.08.2016	2016127720		13,354.00	3016008548	100014462	CIB
ICWCS LTD	MUMBAI	1010937	31.08.2016	2016129498		4,770.00	3416097293	Jul-16	CIB
ICWCS LTD	MUMBAI	1010937	16.08.2016	2016117689		4,464.00	3016007690	100015188	CIB
ICWCS LTD	MUMBAI	1010937	02.08.2016	2016104577		6,111.00	3016006780	100013460	CIB
ICWCS LTD	MUMBAI	1010937	10.08.2016	2016114108		3,995.00	3016007288	100014458	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	11.08.2016	2016114855		390,042.00	3416093506	4600023160	CIB
INDTECH INDIA	KOTA	1010954	20.08.2016	2016121779		5,930.00	3416099339	4600022449	CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	03.08.2016	2016105830		292,178.00	3415136815	4600033383	CIB
JAKIR HUSSAIN	ANTA	1102226	10.08.2016	2016114112		784	3016007282	100014616	CIB
Jagdish Prasad Rajendra Prasad Garg	Anta	1083421	16.08.2016	2016117694		4,705.00	3016007695	100015139	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	13.08.2016	2016116990		56,000.00	1316148213	1041359	CIB
KAVITA ARTS	ANTA	1019945	29.08.2016	2016127724		706	3016008562	100016112	CIB
KHANDELWAL GASES	KOTA	1011028	04.08.2016	2016107790		400	1316138910	2016105804	CIB
KHANDELWAL GASES	KOTA	1011028	03.08.2016	2016105804		400	3416086932	4000138949	CIB
KHANDELWAL TRAVELS	KOTA	1096932	03.08.2016	2016105810		4,870.00	3416066767	4000142695	CIB
KHANDELWAL TRAVELS	KOTA	1096932	04.08.2016	2016107792		4,870.00	1316139086	2016105810	CIB
KORES INDIA LTD	JAIPUR	1097098	16.08.2016	2016117695		17,135.00	3016007689	100015232	CIB

KOTA HEART INSTITUTE & RESEARCH CENTER	KOTA	1145280	12.08.2016	2016115897		9,544.00	3416094162	8200166020	CIB
KOTA HEART INSTITUTE & RESEARCH CENTER	KOTA	1145280	01.08.2016	2016103603		43,272.00	3416085669	8200166020	CIB
KRISHNA ENTERPRISES	KOTA	1131545	31.08.2016	2016129512		748,513.00	1316151515	4000147486	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	12.08.2016	2016115888		15,512.00	1316147103	4600038354	CIB
LIC OF INDIA LTD	NEW DELHI	1008671	11.08.2016	3516018260	442567	191,507.00			Cheque
Lloyd Insulations India Ltd	New Delhi	1081736	22.08.2016	2016122486		957,496.00	1316148169	4000145294	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	11.08.2016	2016114869		29,000.00	1316146305	2016105809	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	03.08.2016	2016105809		29,000.00	1316136277	1081736	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	01.08.2016	2016103585		37,466.00	3416085337	4600014778	CIB
MAHESH GARG	BARAN	1020685	09.08.2016	2016112424		11,700.00	3416092091	Jul-16	CIB
MEHRA EYTECH PVT LTD	PUDUCHERRY	1003566	19.08.2016	2016120928		410,000.00	1316149980	4600038977	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	20.08.2016	2016121785		20,010.00	3416098056	4000161052	CIB
MOHAN LAL SAINI	KOTA	1144463	20.08.2016	2016121783		3,600.00	3416099362	Jul-16	CIB
MOHAN LAL SAINI	KOTA	1144463	09.08.2016	2016112429		1,800.00	3416088673	Jul-16	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	10.08.2016	2016114114		27,050.00	3416090521	4000144272	CIB
Mahamayee Refrigeration Works	Kota	1074977	23.08.2016	2016123577		49,333.00	1316151340	4000139727	CIB
Mahamayee Refrigeration Works	Kota	1074977	10.08.2016	2016114110		14,702.00	1316140592	4000139515	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	26.08.2016	2016125854		302,980.00	3416097805	4600033734	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	01.08.2016	2016103586		33,810.00	1316134560	4600033734	CIB
NARESH KUMAR	BARAN	1098593	17.08.2016	2016118918		20,438.00	3416094998	4600014857	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	29.08.2016	2016127708		2,266.00	3016008572	100015957	CIB
NAVNEET VIJAYVARGIYA AND COMPANY	KOTA	1133990	29.08.2016	2016127681		3,600.00	3016008571	100015778	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	26.08.2016	2016126707		4,091,472.00	1316152599	4600039560	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	30.08.2016	2016128539		65,370.00	3416089380	4000094858	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	06.08.2016	2016110568		31,600.00	3416086452	4600026276	CIB
PAVAN KUMAR	ANTA	1131084	29.08.2016	2016127714		2,650.00	3016008552	100014465	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	09.08.2016	2016112445		122,500.00	1316136268	4000111910	CIB
PREM BAI	BARAN	1094130	09.08.2016	2016112427		23,885.00	3416089473	4000074388	CIB
PRERNA MAHILA MANDAL	anta	1019911	29.08.2016	2016127722		3,310.00	3016008566	100016116	CIB
PVV INFRA LTD	MUMBAI	1135943	03.08.2016	2016105787		6,551,930.00	1316138334	4200041397	CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	19.08.2016	2016120987		992	3116010315		CIB
RAJESH MOTORS AGENCIES PVT LTD	KOTA	1147373	13.08.2016	2016116986		226,257.00	3416091851	JUNE-JULY	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	29.08.2016	2016127726		42,930.00	3416104778	4000144271	CIB
RAMESHCHANDRA PAREEK	KOTA	1105899	11.08.2016	2016114868		10,619.00	3416071777	NOV.15 TO	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	09.08.2016	2016112425		9,000.00	3416088655	Jul-16	CIB
ROOP GRAPHICS	KOTA	1114221	29.08.2016	2016127725		5,625.00	3016008564	100016114	CIB
ROOP GRAPHICS	KOTA	1114221	02.08.2016	2016104580		3,528.00	3016006782	100013146	CIB
RTVN Karamchari Sangathan		1020184	31.08.2016	2016129499		2,200.00	1316155398	2070607	CIB
S V ASSOCIATES	KOTA	1090281	29.08.2016	2016127679		6,828.00	3016008569	100015779	CIB
SATISH GUPTA	BARAN	1103316	16.08.2016	2016117696		25,555.00	3416086959	4600017177	CIB
SHREE RAM COMPUTERS	BARAN	1136302	16.08.2016	2016117697		12,500.00	3016007692	100014187	CIB

SHRI NATH TRAVELS	KOTA	1011413	30.08.2016	2016128537		212,240.00	1316154502	4000137788	CIB
SHUBHAM GARG	KOTA	1147671	20.08.2016	2016121784		16,000.00	3416099660	JUNE-JULY	CIB
SHWET CONSTRUCTION	ANTA	1011425	17.08.2016	2016118917		99,031.00	1316147821	4600032296	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	01.08.2016	2016103670		21,436.00	1316121833	2016086432	CIB
SINGHVI AGENCIES	KOTA	1026227	29.08.2016	2016127739		7,875.00	3016008567	1000161115	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.08.2016	2016107765		229,700.00	1316138965	5000230	CIB
SPORTS COUNCIL ANTA		1020182	16.08.2016	2016117693		27,000.00	3416092138	21.4.16 -2	CIB
SR. DIV. FIN. MANAGER WESTERN CENTRAL, KOTA	KOTA	1020000	06.08.2016	3516017576	442566	15,728.00			Cheque
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	22.08.2016	2016122497		8,438.00	3416095798	8200175431	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	11.08.2016	2016114856		23,699.00	3416092448	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	22.08.2016	2016122490		36,649.00	3416099264	8200159444	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	01.08.2016	2016103659		33,732.00	1316135403	4000114644	CIB
SUNIL NEWS AGENCY	KOTA	1126956	10.08.2016	2016114113		2,650.00	3016007286	100014943	CIB
SUNIL NEWS AGENCY	KOTA	1126956	29.08.2016	2016127713		1,407.00	3016008579	100015984	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	19.08.2016	2016120930		200,000.00	1316149690	4000142053	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	03.08.2016	2016105799		100,000.00	1316135770	5500020207	CIB
SWARAJ PRINTERS	ANTA	1011494	29.08.2016	2016127721		13,024.00	3016008568	100016022	CIB
SWARAJ PRINTERS	ANTA	1011494	10.08.2016	2016114109		265	3016007281	100014580	CIB
SWASTIK TRAVELS	KOTA	1019982	03.08.2016	2016105806		103,823.00	3416066119	4000166510	CIB
SWASTIK TRAVELS	KOTA	1019982	04.08.2016	2016107757		103,823.00	1316139087	2016105806	CIB
SWASTIK TRAVELS	KOTA	1019982	16.08.2016	2016117692		55,154.00	3416096764	4000166510	CIB
SWASTIK TRAVELS	KOTA	1019982	01.08.2016	2016103583		28,579.00	1316134629	4000166510	CIB
Shanthala Power Ltd	Hubli	1075946	23.08.2016	2016123578		11,000.00	3416092808	4000134375	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	20.08.2016	2016121782		28,055.00	3416093539	4000105745	CIB
THE DESERT	KOTA	1011531	29.08.2016	2016127709		2,000.00	3016008578	100015938	CIB
THE DESERT	KOTA	1011531	02.08.2016	2016104578		4,405.00	3016006781	100014165	CIB
THE DESERT	KOTA	1011531	16.08.2016	2016117690		1,330.00	3016007678	100015348	CIB
THE KOTA PAPER MART	KOTA	1011533	16.08.2016	2016117691		3,022.00	3016007686	100015017	CIB
THERMO ENGINEERS	JAIPUR	1144090	03.08.2016	2016105811		29,000.00	1316136275	1144090	CIB
THERMO ENGINEERS	JAIPUR	1144090	04.08.2016	2016107795		29,000.00	1316139091	2016105811	CIB
TIRUPATI TOURS	JAIPUR	1008572	05.08.2016	2016109539		16,712.00	3416091003	Jun-16	CIB
TIRUPATI TOURS	JAIPUR	1008572	06.08.2016	2016110569		16,712.00	1316140552	2016109539	CIB
TRADE CENTRE	KOTA	1011549	03.08.2016	2016105805		182,000.00	1316136273	1011549	CIB
TRADE CENTRE	KOTA	1011549	04.08.2016	2016107764		182,000.00	1316139092	2016105805	CIB
USHA AGRAWAL	BARAN	1121648	09.08.2016	2016112428		18,450.00	3416092092	Jul-16	CIB
UTILITY POWERTECH LTD	BARAN	1108307	29.08.2016	2016127730		66,454.00	3416103841	4000161406	CIB
UTILITY POWERTECH LTD	BARAN	1108307	31.08.2016	2016129506		71,198.00	3416056016	4000147972	CIB
UTILITY POWERTECH LTD	BARAN	1108307	01.08.2016	2016103625		283,552.00	3416063126	4000156886	CIB
UTILITY POWERTECH LTD	BARAN	1108307	26.08.2016	2016125864		112,186.00	3416097864	4600038949	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.08.2016	2016123605		478,271.00	3415208412	4000131312	CIB
UTILITY POWERTECH LTD	BARAN	1108307	22.08.2016	2016122964		452,411.00	3416101335	4000163888	CIB

UTILITY POWERTECH LTD	BARAN	1108307	22.08.2016	2016122489	67,255.00	3416098794	4000167170	CIB
UTILITY POWERTECH LTD	BARAN	1108307	06.08.2016	2016110570	274,916.00	3416063540	4000156162	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.08.2016	2016114116	316,750.00	1316146229	4000152370	CIB
UTILITY POWERTECH LTD	BARAN	1108307	17.08.2016	2016118920	236,140.00	3416092722	4000156886	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.08.2016	2016117710	729,411.00	3416094444	4600039864	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.08.2016	2016114877	1,070,316.00	3416091227	4600036180	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.08.2016	2016116987	93,545.00	3416095162	4000138075	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.08.2016	2016115894	745,627.00	1316135716	4000143357	CIB
VAGJRA HOTLINE POWER SERVICE PVT LT	VIJAYAWADA	1022468	02.08.2016	2016104702	143,126.00	1316138085	4000163695	CIB
VASU'S SERVICES	ANAND	1019848	11.08.2016	2016114852	76,935.00	3416072940	May-16	CIB
VASU'S SERVICES	ANAND	1019848	12.08.2016	2016115865	340,762.00	3416095786	Jun-16	CIB
VASU'S SERVICES	ANAND	1019848	16.08.2016	2016117650	328,982.00	3416096219	4600032835	CIB
VEDIOTRONICS	KOTA	1011593	19.08.2016	2016120925	94,950.00	3416098988	4600039674	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	29.08.2016	2016127711	600	3016008558	100015985	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	19.08.2016	2016120933	16,735.00	3416099444	4000151935	CIB
WHITEFIELD ENTERPRISES	KOTA	1011631	29.08.2016	2016127710	14,417.00	3016008557	100015668	CIB
YOURSELF-MEMBER SECRATARY,PCB RPCB, JAIPUR	JAIPUR	1099029	01.08.2016	3516016440	4526	20,006.00		Cheque
ZAKIR HUSSAIN	ANTA	1145005	10.08.2016	2016114115	8,507.00	3016007284	100014945	CIB
ZAKIR HUSSAIN	ANTA	1145005	29.08.2016	2016127727	9,404.00	3016008576	100015982	CIB