

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.12.2016 To 31.12.2016

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	28.12.2016	2016232356		49,107.00	3416199939		NOV.2016	CIB
A O (cash) Bsnl	Kota	1075752	30.12.2016	2016235057		4,267.00	3416203843		NOV.2016	CIB
ABDUL GAFFAR	ANTAH	1145133	07.12.2016	2016215119		9,310.00	3016015005		100021836	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.12.2016	2016228679		8,854.00	3016016238		100024041	CIB
AJAD TENT HOUSE	ANTA	1152708	14.12.2016	2016221931		9,800.00	3016015539		100022278	CIB
AJAD TENT HOUSE	ANTA	1152708	28.12.2016	2016232400		17,640.00	3016016159		100024351	CIB
ANEWA, ANTA	ANTA	1020107	06.12.2016	2016213408		166,794.00	3416183400		4Dec.16 to	CIB
ANWAR BHAI	ANTA	1019919	28.12.2016	2016232369		6,100.00	3016016145		100023802	CIB
APLAB LTD	JAIPUR	1010587	28.12.2016	2016232434		17,854.00	1316353814		8200123945	CIB
ASSISTANT COMMANDANT	ANTA	1095317	22.12.2016	2016227730		1,195.00	3016016071		100023400	CIB
ASSISTANT COMMANDANT	ANTA	1095317	28.12.2016	2016232260		41,061.00	3416183873		OCT-NOV.20	CIB
Anil Mittal	KOTA	1077801	07.12.2016	2016215114		8,640.00	3416182125		NOV.2016	CIB
BABULAL LOHARA	ANTA	1091933	23.12.2016	2016229310		32,737.00	3416192883		4000167919	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	30.12.2016	2016234236		25,667.00	3416201917		4000126473	CIB
BAJRANGI	ANTA	1104610	02.12.2016	2016211268		19,564.00	1816030966		ERS NOV 20	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	28.12.2016	2016232368		18,775.00	3416200165		NOV.2016	CIB
BALAJI SERVICES	BARAN	1153366	17.12.2016	2016224696		43,819.00	1316343275		4600042100	CIB
BHANDARI STATIONERS	KOTA	1025332	28.12.2016	2016232397		7,822.00	3016016149		100023874	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	31.12.2016	2016235251		18,506.00	3416204615		4000168178	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	30.12.2016	2016235056		11,630.00	1316364703		4000168178	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	22.12.2016	2016227763		37,362.00	3416194801		4600024784	CIB
BRIJENDRA SAXENA	KOTA	1138789	14.12.2016	2016221957		7,744.00	3116020018			CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	30.12.2016	2016234234		37,661.00	3416201078		4600025018	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	23.12.2016	2016228687		37,445.00	3416190154		4600025018	CIB
CLASSIC PRINTERS	ANTA	1154278	30.12.2016	2016235063		5,414.00	1316364736		2016234258	CIB
CLASSIC PRINTERS	ANTA	1154278	30.12.2016	2016234258		5,414.00	3016016618		100024618	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	20.12.2016	2016225972		28,812.00	3416187022		NOV.2016	CIB
CRYSTAL COMPUTERS	KOTA	1010748	22.12.2016	2016227755		4,698.00	3016016075		100024024	CIB
CRYSTAL COMPUTERS	KOTA	1010748	07.12.2016	2016215135		5,549.00	3016014999		100022943	CIB
DANISH AFROZE	ANTA	1091885	30.12.2016	2016235059		2,058.00	1316364750		2016234258	CIB
DANISH AFROZE	ANTA	1091885	30.12.2016	2016234254		2,058.00	3016016617		100024352	CIB
DASMESH AUTO ENGINEERS	KOTA	1010759	19.12.2016	2016224927		35,934.00	1316347414		4000154535	CIB

DEEPAK ELECTRICALS	ANTA	1071235	19.12.2016	2016224926		138,365.00	1316347406	4000118581	CIB
DENCO	KOTA	1025331	14.12.2016	2016221926		7,786.00	3016015534	100023390	CIB
DHARMENDRA RATHI	BARAN	1153518	22.12.2016	2016227767		25,046.00	1316349362	4000176609	CIB
DR. S. SANYAL	KOTA	1019931	07.12.2016	2016215111		6,930.00	3416181480	NOV.2016	CIB
DR. S. SANYAL	KOTA	1019931	07.12.2016	2016215457		6,930.00	3416158578	OCT.2016	CIB
EASY SYSTEMS	KOTA	1132505	28.12.2016	2016232399		7,060.00	3016016143	100023738	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	31.12.2016	2016235231		220,152.00	1316364564	5500021871	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	17.12.2016	2016224483		386,250.00	1316344567	5500021871	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	02.12.2016	2016211269		366,540.00	1316318689	5500021871	CIB
EXACT COMPUTERS	KOTA	1130608	13.12.2016	2016220528		66,890.00	3416185249	4600042129	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	20.12.2016	3516035005	4549	129,600.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	20.12.2016	3516035006	4550	177,709.00			Cheque
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS									
HEALTH	JAIPUR	1108882	03.12.2016	2016211667		131,974.00	3416181963	8200179465	CIB
GANGANAGAR MOTORS	KOTA	1010863	23.12.2016	2016228838		87,382.00	3416191201	DEC.2016	CIB
GIRIJA RATHORE	KOTA	1071532	02.12.2016	2016211260		13,294.00	1816030965	ERS NOV 20	CIB
HDFC LTD	NEW DELHI	1007434	09.12.2016	2016218009		58,292.00	1316334605	5016008950	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	30.12.2016	2016234250		20,905.00	3416138305	4000142649	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	31.12.2016	2016235226		41,810.00	3416201905	4000142649	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	14.12.2016	2016221927		3,430.00	3416185276	8200152231	CIB
ICWCS LTD	MUMBAI	1010937	28.12.2016	2016232366		331	3416185243	NOV.2016	CIB
ICWCS LTD	MUMBAI	1010937	22.12.2016	2016227756		18,337.00	3016016038	100020968	CIB
ICWCS LTD	MUMBAI	1010937	14.12.2016	2016221922		27,184.00	3016015531	100023229	CIB
ICWCS LTD	MUMBAI	1010937	07.12.2016	2016215109		21,748.00	3016015011	100022830	CIB
ICWCS LTD	MUMBAI	1010937	30.12.2016	2016234245		113,275.00	3016016613	100024665	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	09.12.2016	2016218010		422,558.00	3416183878	4600040929	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	09.12.2016	2016218004		468,747.00	3416183595	4000172441	CIB
JAKIR HUSSAIN	ANTA	1102226	30.12.2016	2016234248		9,800.00	3016016605	100024476	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	22.12.2016	2016227732		3,077.00	3016016056	100023765	CIB
KAUSTUBH COMPUTER	KOTA	1151250	22.12.2016	2016227766		9,350.00	3016016087	100024265	CIB
KAVITA ARTS	ANTA	1019945	21.12.2016	2016226940		12,932.00	3416192861	4000171344	CIB
KAVITA ARTS	ANTA	1019945	30.12.2016	2016234247		16,264.00	3016016607	100024690	CIB
KHANDELWAL ELECTRICALS	KOTA	1011027	19.12.2016	2016224928		38,316.00	3416190534	4000176327	CIB
KHANDELWAL ELECTRICALS	KOTA	1011027	22.12.2016	2016227757		63,093.00	3416193873	4000176327	CIB
KHANDELWAL GASES	KOTA	1011028	01.12.2016	2016209705		4,347.00	3416178418	4000138949	CIB
KHANDELWAL TRAVELS	KOTA	1096932	17.12.2016	2016224701		11,426.00	3416191510	4000166511	CIB
KHANDELWAL TRAVELS	KOTA	1096932	20.12.2016	2016225975		15,740.00	3416192198	4000166511	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	28.12.2016	2016232371		7,267.00	3416179105	8200180571	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	03.12.2016	2016211664		81,689.00	3416176013	8200180248	CIB
KOTA SAHKARI UPBHOKTA WHOLESAL BHANDAR LTD									
KOTA SAHKARI UPBHOKTA WHOLESAL BHANDAR LTD	KOTA	1108716	02.12.2016	2016211261		33,200.00	3416178233	4500033110	CIB

LADDHA CONSTRUCTION COMPANY	Kota	1086197	28.12.2016	2016232398		25,000.00	1316358114	1086197	CIB
LIC OF INDIA	NEW DELHI	1008671	13.12.2016	3516034136	442577	175,163.00			Cheque
LITTLE FLOWER SCHOOL NTPC TOWN SHIP	ANTA	1153399	05.12.2016	2016212304		8,982.00	3016013949	100021852	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	02.12.2016	2016211259		56,315.00	3416175198	4000145146	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	19.12.2016	2016224910		15,513.00	3416190495	4000146146	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	13.12.2016	2016220527		226,651.00	3416181372	4000145146	CIB
LOKESH MEDICAL STORE	BARAN	1152220	14.12.2016	2016221930		49,000.00	1316341910	1152220	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	06.12.2016	2016214114		37,469.00	3416182271	4600014778	CIB
MAHESH GARG	BARAN	1020685	07.12.2016	2016215112		10,296.00	3416181650	NOV.2016	CIB
MANCHANDA FURNISHINGS	KOTA	1011100	14.12.2016	2016221923		791	3016015538	100022951	CIB
MANCHANDA FURNISHINGS	KOTA	1011100	28.12.2016	2016232395		5,540.00	3016016146	100023876	CIB
MEMBER SECRATARY,RPCB	JAIPUR	1099029	19.12.2016	3516034837	442578	667,644.00			Cheque
MEMBER SECRATARY,RPCB	JAIPUR	1099029	19.12.2016	3516034838	442579	234,321.00			Cheque
MOHAN LAL MALAV	KOTA	1065705	14.12.2016	2016221955		11,103.00	3116020015		CIB
MOHAN LAL SAINI	KOTA	1144463	07.12.2016	2016215117		10,080.00	3416181638	NOV.2016	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	05.12.2016	2016212766		27,415.00	3416182771	4000144272	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	13.12.2016	2016221174		27,160.00	3416188530	4000144272	CIB
Mahamayee Refrigeration Works	Kota	1074977	20.12.2016	2016225973		35,460.00	1316346261	4000139727	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	30.12.2016	2016234238		307,462.00	3416196029	4600033734	CIB
NARENDRA SONS	KOTA	1011179	28.12.2016	2016232258		4,700.00	1316104787	20160629	CIB
NARESH KUMAR	BARAN	1098593	06.12.2016	2016214115		23,253.00	3416182641	4600014857	CIB
NEW SHAKTI REWINDERS	KOTA	1052501	07.12.2016	2016215158		7,082.00	1316330514	4000142603	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	07.12.2016	2016215115		31,890.00	3416181073	4600026276	CIB
P N ENTERPRISES	UDAI PUR	1120155	01.12.2016	2016209707		108,270.00	3415206341	4000147918	CIB
PIONEER SPORTS	KOTA	1011257	30.12.2016	2016235054		63,363.00	1316364803	2016234251	CIB
PIONEER SPORTS	KOTA	1011257	30.12.2016	2016234251		63,363.00	3416195568	NOV.2016	CIB
PRADEEP SINGH	BARAN	1152226	05.12.2016	2016212767		35,253.00	1316328644	4600041430	CIB
PREM BAI	BARAN	1094130	20.12.2016	2016225974		28,717.00	1316327555	4000074388	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	13.12.2016	2016220529		52,328.00	3416186666	4000175081	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	05.12.2016	2016212301		69,129.00	3416179843	4600040894	CIB
PRERNA MAHILA MANDAL	anta	1019911	07.12.2016	2016215110		19,993.00	3016015012	100022852	CIB
PRITHVI SINGH	KOTA	1020690	31.12.2016	2016235227		42,300.00	3416203842	4600031645	CIB
PROGRAMME COORDINATOR KVK	ANTA	1119803	30.12.2016	2016234235		33,380.00	3416200664	DEC.2016	CIB
PROGRAMME COORDINATOR KVK	ANTA	1119803	17.12.2016	2016224702		83,318.00	3416187016	DEC.2016	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	28.12.2016	2016232432		17,049.00	1316352601	4600002605	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	28.12.2016	2016232431		3,629.00	3416193937	4600002574	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	28.12.2016	2016232430		16,931.00	1316352601	4600002574	CIB
PVV INFRA LTD	MUMBAI	1135943	28.12.2016	2016232247		200,000.00	1316356754	4200041397	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	22.12.2016	2016227758		5,300.00	3016016086	100024166	CIB
RAJNEESH KUMAR YADAW	KOTA	1112539	30.12.2016	2016234255		5,400.00	3016016599	100024629	CIB
RAJNEESH KUMAR YADAW	KOTA	1112539	30.12.2016	2016235060		5,400.00	1316364747	2016234258	CIB

RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	30.12.2016	2016234237	42,991.00	3416200645	4000144271	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	07.12.2016	2016215113	7,920.00	3416182119	NOV.2016	CIB
ROOP GRAPHICS	KOTA	1114221	30.12.2016	2016234256	1,509.00	3016016604	100024472	CIB
ROOP GRAPHICS	KOTA	1114221	30.12.2016	2016235061	1,509.00	1316364741	2016234258	CIB
ROOP GRAPHICS	KOTA	1114221	07.12.2016	2016215137	1,568.00	3016015002	100022879	CIB
ROOP GRAPHICS	KOTA	1114221	05.12.2016	2016212303	11,172.00	3016013946	100021869	CIB
ROOTS ENVIRO SYSTEMS PVT LTD	KOLKATA	1143899	16.12.2016	2016223479	585,000.00	5216010992	4000169518	CIB
SATISH GUPTA	BARAN	1103316	13.12.2016	2016221172	25,797.00	3416188568	4600017177	CIB
SHABANA	ANTA	1137928	14.12.2016	2016221956	6,598.00	3116020018		CIB
SHRI BALAJI PHARMA	BARAN	1128671	14.12.2016	2016221928	49,000.00	1316341911	1128671	CIB
SHRI NATH TRAVELS	KOTA	1011413	05.12.2016	2016212302	8,820.00	3016013947	100021950	CIB
SHRI NATH TRAVELS	KOTA	1011413	07.12.2016	2016215145	214,114.00	1316330559	4000137788	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	30.12.2016	2016235129	203,342.00	1316348870	5500019351	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	02.12.2016	2016211267	160,545.00	1316322919	4600036522	CIB
SHWET CONSTRUCTION	ANTA	1011425	17.12.2016	2016224484	69,622.00	1316343230	4600032296	CIB
SINGHAL MACHINERY STORES	ANTA	1011440	22.12.2016	2016227759	1,639.00	3016016042	100022890	CIB
SINGHVI AGENCIES	KOTA	1026227	30.12.2016	2016234188	50,492.00	3016016620	100023805	CIB
SINGHVI AGENCIES	KOTA	1026227	14.12.2016	2016221933	11,420.00	3016015533	100023311	CIB
SINGHVI AGENCIES	KOTA	1026227	28.12.2016	2016232259	1,600.00	3016016154	100023804	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	20.12.2016	2016226128	223,800.00	1316347609	5000230	CIB
	ATHWA							
SSM INFOTECH SOLUTIONS PVT LTD	GATE, SURAT	1022260	13.12.2016	2016220530	38,238.00	1316330528	4000142658	CIB
SUDHIR ASSOCIATES	NEW DELHI	1106591	22.12.2016	2016227735	312,786.00	1316339130	5500012372	CIB
SUNIL NEWS AGENCY	KOTA	1126956	22.12.2016	2016227764	2,804.00	3016016039	100022142	CIB
SWARAJ PRINTERS	ANTA	1011494	22.12.2016	2016227760	2,293.00	3016016052	100023678	CIB
SWARAJ PRINTERS	ANTA	1011494	30.12.2016	2016234246	13,814.00	3016016610	100024589	CIB
SWARAJ PRINTERS	ANTA	1011494	07.12.2016	2016215136	245	3016015006	100022087	CIB
SWARAJ PRINTERS	ANTA	1011494	14.12.2016	2016221924	1,000.00	3016015532	100023312	CIB
SWARAJ PRINTERS	ANTA	1011494	28.12.2016	2016232367	9,612.00	3016016152	100023806	CIB
SWASTIK TRAVELS	KOTA	1019982	01.12.2016	2016209706	25,338.00	3416170584	4000166510	CIB
Shanthala Power Ltd	Hubli	1075946	17.12.2016	2016224700	4,250.00	1316344636	4000134375	CIB
THE DESERT	KOTA	1011531	14.12.2016	2016221959	3,648.00	3016015535	100023350	CIB
THE DESERT	KOTA	1011531	22.12.2016	2016227768	9,289.00	3016016044	100022891	CIB
THE KOTA PAPER MART	KOTA	1011533	22.12.2016	2016227761	3,120.00	3016016064	100023800	CIB
THE KOTA PAPER MART	KOTA	1011533	30.12.2016	2016235055	9,122.00	1316364757	2016234258	CIB
THE KOTA PAPER MART	KOTA	1011533	14.12.2016	2016221925	5,574.00	3016015537	100023265	CIB
THE KOTA PAPER MART	KOTA	1011533	28.12.2016	2016232396	719	3016016150	100023808	CIB
THE KOTA PAPER MART	KOTA	1011533	30.12.2016	2016234252	9,122.00	3016016597	100024884	CIB
TOPAN RAM HUKAM CHAND	KOTA	1117282	13.12.2016	2016220531	162,000.00	3416155368	4500032848	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	28.12.2016	2016232433	49,352.00	1316356991	4600039273	CIB

TRADE CENTRE	KOTA	1011549	01.12.2016	2016209708	27,537.00	3416178946	4000167770	CIB
USHA AGRAWAL	BARAN	1121648	07.12.2016	2016215116	15,120.00	3416185071	NOV.2016	CIB
UTILITY POWERTECH LTD	BARAN	1108307	01.12.2016	2016209710	827,953.00	3416176291	4600034332	CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.12.2016	2016225976	310,188.00	3416193303	4600039273	CIB
UTILITY POWERTECH LTD	BARAN	1108307	22.12.2016	2016227769	23,424.00	3416194998	4600040410	CIB
UTILITY POWERTECH LTD	BARAN	1108307	17.12.2016	2016224703	301,807.00	3416182639	4000156886	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.12.2016	2016229311	23,466.00	3416196831	4600039864	CIB
UTILITY POWERTECH LTD	BARAN	1108307	06.12.2016	2016214276	221,428.00	1316328771	4000152370	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.12.2016	2016221173	67,290.00	3416187509	4000167170	CIB
UTILITY POWERTECH LTD	BARAN	1108307	30.12.2016	2016234263	1,843,729.00	3416201092	4600038949	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.12.2016	2016220532	538,346.00	3416186079	4000141751	CIB
UTILITY POWERTECH LTD	BARAN	1108307	08.12.2016	2016216486	56,091.00	3416182077	4600038948	CIB
VAJINDER SINGH KHURANA	INDORE	1068377	14.12.2016	2016221943	13,600.00	3116020015		CIB
VASU'S SERVICES	ANAND	1019848	09.12.2016	2016218007	99,347.00	3416179483	OCT-NOV.20	CIB
VASU'S SERVICES	ANAND	1019848	20.12.2016	2016226101	260,679.00	1316347683	4600032835	CIB
VEDIOTRONICS	KOTA	1011593	22.12.2016	2016227762	7,934.00	3016016045	100022824	CIB
ZAKIR HUSSAIN	ANTA	1145005	14.12.2016	2016221929	7,350.00	3016015536	100023321	CIB
ZAKIR HUSSAIN	ANTA	1145005	30.12.2016	2016234257	2,038.00	3016016602	100024722	CIB
ZAKIR HUSSAIN	ANTA	1145005	28.12.2016	2016232370	7,938.00	3016016142	100023737	CIB
ZAKIR HUSSAIN	ANTA	1145005	30.12.2016	2016235062	2,038.00	1316364739	2016234258	CIB
ZAKIR HUSSAIN	ANTA	1145005	07.12.2016	2016215118	490	3016015007	100022453	CIB
ZAKIR HUSSAIN	ANTA	1145005	22.12.2016	2016227765	7,840.00	3016016047	100023207	CIB
Zoom Plan Printers	Kota	1083436	30.12.2016	2016235058	9,849.00	1316364753	2016234258	CIB
Zoom Plan Printers	Kota	1083436	30.12.2016	2016234253	9,849.00	3016016603	100024162	CIB