

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.07.2017 To 31.07.2017

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	24.07.2017	2017097881		60,070.00	3417081391		Jun-17	CIB
A O (cash) Bsnl	Kota	1075752	27.07.2017	2017100277		14,816.00	3417082626		Jun-17	CIB
A O CASH CENTRAL PGMTD JAIPUR	MI ROAD JAIPUR	1156873	27.07.2017	2017100278		7,294.00	3417081947		Jun-17	CIB
AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD	JAIPUR	1016548	20.07.2017	3517013318	442612	80,085.00				Cheque
ANITA RAJORA	KOTA	1155742	14.07.2017	2017091467		12,267.00	3417078017			CIB
ASSISTANT COMMANDANT	ANTA	1095317	05.07.2017	2017081664		25,595.00	3417050788		8200156727	CIB
BABULAL LOHARA	ANTA	1091933	17.07.2017	2017093135		30,000.00	1317150765		4000167919	CIB
BAJRANGI	ANTA	1104610	04.07.2017	2017080127		19,564.00	1817008342		SMT BAJRAN	CIB
BHARTI MALAV	ANTA	1153699	24.07.2017	2017097894		7,054.00	1817012799			CIB
BHATIA AGENCY	KOTA	1010659	31.07.2017	2017102280		79,230.00	1317157301		4600044520	CIB
BHATIA AGENCY	KOTA	1010659	10.07.2017	2017085531		1,592,940.00	1317127828		4600044520	CIB
BLUE STAR LTD	JAIPUR	1010668	19.07.2017	2017095162		36,000.00	1317153161		4600044526	CIB
D S ENTERPRISES	KOTA	1010751	05.07.2017	2017081633		96,590.00	3417058596		4000162580	CIB
DD"PANDIT DEENDAYAL PETROLEUM UNIVERSITY" AHMEDABAD	GANDHINAGAR	1139047	12.07.2017	3517012478	4587	146,190.00				Cheque
DD"PANDIT DEENDAYAL PETROLEUM UNIVERSITY" AHMEDABAD	GANDHINAGAR	1139047	12.07.2017	3517012477	4586	39,185.00				Cheque
DD"PANDIT DEENDAYAL PETROLEUM UNIVERSITY" AHMEDABAD	GANDHINAGAR	1139047	12.07.2017	3517012476	4585	107,006.00				Cheque
DEEPAK ELECTRICALS	ANTA	1071235	25.07.2017	2017099076		281,153.00	1317156490		4600042580	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	05.07.2017	2017081634		11,700.00	1317115498		4000180190	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	12.07.2017	2017088402		6,414.00	1315534191		4000134773	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	12.07.2017	2017088401		14,633.00	1315315462		4000134773	CIB
DR. S. SANYAL	KOTA	1019931	04.07.2017	2017080126		6,930.00	3417058285		Jun-17	CIB
DURGESH SINGHAL	ANTA	1153693	24.07.2017	2017097889		6,511.00	1817012799			CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	10.07.2017	2017085530		830,145.00	1317116292		5500021871	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	04.07.2017	2017080099		406,442.00	1317095713		5500021871	CIB
ENERGY EFFICIENCY SERVICES LTD	JAIPUR	1145211	24.07.2017	2017097883		15,243.00	3417077276		4000180556	CIB
ENSURE CONSORTIUM	GAZIABAD	1149125	12.07.2017	2017088411		104,000.00	1317140987		4000174240	CIB
EVENT4U	KOTA	1159213	06.07.2017	2017082624		1,842,765.00	3417055053		Jun-17	CIB
EVENT4U	KOTA	1159213	05.07.2017	2017081617		39,330.00	3417056093		Jun-17	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD, ANTA	ANTA	1098716	24.07.2017	3517013560	4589	161,916.00				Cheque
GIRIJA RATHORE	KOTA	1071532	04.07.2017	2017080084		13,294.00	1817008340		SMT GIRIJA	CIB

GOKUL DAS LAHOTY	KOTA	1065706	08.07.2017	2017085117		5,710.00	3117008502		CIB
H M ALI MOHAMMAD ABDUL ALI	KOTA	1010901	10.07.2017	2017086478		94,577.00	1317136977	2017085533	CIB
H M ALI MOHAMMAD ABDUL ALI	KOTA	1010901	10.07.2017	2017085533		94,577.00	3417063833	4000188708	CIB
HDFC LTD	NEW DELHI	1007434	13.07.2017	2017090530		53,813.00	1317141080	5017003102	CIB
HEMRAJ GUJAR	BUNDI	1157510	24.07.2017	2017097900		3,542.00	1817012799		CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	14.07.2017	2017091464		36,121.00	3417061398	4000149882	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	05.07.2017	2017081635		3,920.00	3417058258	8200182294	CIB
ICWCS LTD	MUMBAI	1010937	10.07.2017	2017086479		6,824.00	3417067524	Jun-17	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	27.07.2017	2017100273		419,740.00	1317157250	4600040929	CIB
INDRARAJ SUMAN	ANTA	1153690	24.07.2017	2017097887		7,054.00	1817012799		CIB
J K KHILAR CATERERS	SURAT	1130927	20.07.2017	2017096040		112,655.00	1317154453	4800008320	CIB
JAIDEEP VERMA	RAWATSAR	1157206	24.07.2017	2017097911		3,542.00	1817012799		CIB
KEDL COLLECTION ACCOUNT	KOTA	1152805	31.07.2017	2017102266		37,564.00	3417083329	05.06.17-1	CIB
KEDL COLLECTION ACCOUNT	KOTA	1152805	31.07.2017	2017102938		37,564.00	1317160195	2017102266	CIB
KENDRIYA VIDYALIYA	ANTA	1019994	26.07.2017	2017099400		4,500,000.00	5217003846	0305/HR/KV	CIB
KHANDELWAL ELECTRICALS	KOTA	1011027	31.07.2017	2017102937		12,614.00	1317160194	2017102264	CIB
KHANDELWAL ELECTRICALS	KOTA	1011027	31.07.2017	2017102264		12,614.00	1317157307	4600043993	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	13.07.2017	2017090533		36,796.00	3417057962	8202018024	CIB
KRESKO PROJECTS PVT. LTD.	AHMEDABAD	1152906	29.07.2017	2017101967		11,400.00	3417059742	4500035863	CIB
LALJI TYRES & SPARES 11-A, SHOPING CENTRE	KOTA	1159250	13.07.2017	2017090507		122,600.00	3417058423	4500036011	CIB
LIC OF INDIA LTD	NEW DELHI	1008671	13.07.2017	3517012600	442611	169,640.00			Cheque
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	10.07.2017	2017086680		271,200.00	1317137115	2017085534	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	10.07.2017	2017085534		271,200.00	3417065526	5500023963	CIB
LOVELY SANADHYA	BARAN	1153696	24.07.2017	2017097891		7,054.00	1817012799		CIB
M K ENTERPRISES	NAGPUR	1096572	13.07.2017	2017090532		36,466.00	1317141640	4000177843	CIB
MAHESH CHAND SHARMA	KOTA	1090031	14.07.2017	2017091466		10,500.00	3417053268	4600044026	CIB
MAHESH GARG	BARAN	1020685	12.07.2017	2017088409		10,296.00	3417057966	LIABILITY	CIB
MANISH KUMAR	KOTA	1154169	24.07.2017	2017097896		5,969.00	1817012799		CIB
MANOJ MALAV	ANTA	1156986	24.07.2017	2017097898		3,542.00	1817012799		CIB
MATHRI DEVI	BUNDI	1154750	12.07.2017	2017088365		12,471.00	1317139331	E00077106	CIB
MOHAMMAD FAIZAN KHAN	BUDAUN	1157205	24.07.2017	2017097910		2,860.00	1817012799		CIB
MOHAN LAL MALAV	KOTA	1065705	08.07.2017	2017085118		6,827.00	3117008502		CIB
Mahamayee Refrigeration Works	Kota	1074977	17.07.2017	2017093133		179,577.00	1315403584	4000139727	CIB
NAND SINGH	KOTA	1065649	28.07.2017	2017101058		27,461.00	3117009534		CIB
NARENDRA SAINI	ANTA	1153687	24.07.2017	2017097884		7,054.00	1817012799		CIB
NEERU KUMARI	KOTA	1154321	24.07.2017	2017097897		7,054.00	1817012799		CIB
NEMI CHAND MEENA	ANTA	1153697	24.07.2017	2017097892		7,054.00	1817012799		CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	05.07.2017	2017081665		36,987.00	3417057599	4600043183	CIB
P.B.VAJIRKAR	BIJAPUR	1020670	28.07.2017	2017101054		5,978.00	3117009534		CIB
PIOUS ASSOCIATES	KOTA	1011258	31.07.2017	2017102281		22,395.00	1317157312	4000182211	CIB
POORANMAL SUMAN	ANTA	1154168	24.07.2017	2017097895		7,054.00	1817012799		CIB

PRADEEP SINGH	BARAN	1152226	05.07.2017	2017081636	39,221.00	3417057603	4600041430	CIB
PRAMOD NAGAR	BARAN	1153689	24.07.2017	2017097886	7,054.00	1817012799		CIB
PRIYANKA GAUTAM	KOTA	1156185	24.07.2017	2017097909	7,054.00	1817012799		CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	31.07.2017	2017102265	40,899.00	1317157303	4000182855	CIB
RAJEEV KUMAR GUPTA	RISHIKESH	1138253	13.07.2017	2017090546	95,089.00	3417048532	4000182995	CIB
RAJESH KUMAR	KOTA	1157207	24.07.2017	2017097899	3,542.00	1817012799		CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	20.07.2017	2017096038	7,920.00	3417057668	LIABILITY	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	10.07.2017	2017085532	160,349.00	1317133562	4000179265	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	10.07.2017	2017086679	160,349.00	1317137110	2017085532	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	27.07.2017	2017100282	300,457.00	1317156944	4000179265	CIB
RTVN Karamchari Sangathan		1020184	13.07.2017	2017090531	2,150.00	1317141084	2070607	CIB
SALMAN ANSARI	ANTA	1153694	24.07.2017	2017097890	6,783.00	1817012799		CIB
SANGEETA PRAJAPAT	BARAN	1153688	24.07.2017	2017097885	7,054.00	1817012799		CIB
SHAHNEELA BANO	ANTA	1157995	24.07.2017	2017097901	6,783.00	1817012799		CIB
SHARP BUSINESS SYSTEMS(NDIA) PVT. LTD.	JAIPUR	1011390	10.07.2017	2017085535	480,800.00	1317133676	4600045280	CIB
SHRI JAGDAMBA TENT HOUSE	BARAN	1158981	31.07.2017	2017102921	501,882.00	3417083000	8200199585	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	27.07.2017	2017100283	23,727.00	1317157103	4600045847	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	24.07.2017	2017097880	271,500.00	1317155182	5000230	CIB
SONU KUMAR MEENA	MANGROL	1153698	24.07.2017	2017097893	4,612.00	1817012799		CIB
SOURABH KOHLI	ANTA	1153691	24.07.2017	2017097888	7,054.00	1817012799		CIB
STEEL AUTHORITY OF INDIA LTD	KOTA	1011462	12.07.2017	2017088369	17,632.00	3416272148	4000175744	CIB
SYSTEM INSULATIONS (INDIA)	Kota	1064791	13.07.2017	2017090548	306,565.00	1317133509	4000169597	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	15.07.2017	2017092723	166,181.00	1317146018	4000159679	CIB
UNION ROADWAYS LTD	Kota	1065477	25.07.2017	2017099063	59,000.00	3417081439	8200200016	CIB
USHA AGRAWAL	BARAN	1121648	12.07.2017	2017088410	14,400.00	3417058274	LIABILITY	CIB
UTILITY POWERTECH LTD	BARAN	1108307	14.07.2017	2017091465	91,512.00	3417060304	4000161406	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.07.2017	2017092724	136,937.00	3417055616	4600038949	CIB
UTILITY POWERTECH LTD	BARAN	1108307	27.07.2017	2017100268	736,942.00	1317157183	4000156886	CIB
UTILITY POWERTECH LTD	BARAN	1108307	28.07.2017	2017101068	516,703.00	3417055076	4000167170	CIB
UTILITY POWERTECH LTD	BARAN	1108307	28.07.2017	2017101309	836,023.00	3417057884	4600042592	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.07.2017	2017090508	648,682.00	3417063232	4600040664	CIB
UTILITY POWERTECH LTD	BARAN	1108307	29.07.2017	2017101987	346,855.00	1317157980	4600043733	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.07.2017	2017088416	579,861.00	3417059555	4600034332	CIB
UTILITY POWERTECH LTD	BARAN	1108307	26.07.2017	2017099402	831,112.00	3417037727	4000156162	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.07.2017	2017095163	138,073.00	3417061518	4000154062	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.07.2017	2017086480	504,138.00	1317128004	4000156886	CIB
UTILITY POWERTECH LTD	BARAN	1108307	25.07.2017	2017099061	153,263.00	1317154987	4000152370	CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.07.2017	2017096592	287,982.00	1317146901	4000156162	CIB
UTILITY POWERTECH LTD	BARAN	1108307	07.07.2017	2017083671	149,987.00	3417040731	4000154062	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.07.2017	2017081646	1,016,960.00	1317108380	4000172218	CIB

UTILITY POWERTECH LTD	BARAN	1108307	04.07.2017	2017080109		229,313.00	3417057589	4000176800	CIB
VASU'S SERVICES	ANAND	1019848	08.07.2017	2017085120		266,070.00	3417053770	4600032835	CIB
YOURSELF-SRM-IST	MODI NAGAR	1072650	14.07.2017	3517012732	4588	175,826.00			Cheque