

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.09.2017 To 30.09.2017

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	26.09.2017	2017144355		57,455.00	3417117099		8200202903	CIB
A O CASH CENTRAL PGMTD JAIPUR	MI ROAD JAIPUR	1156873	22.09.2017	2017142069		7,977.00	3417112192		8200202911	CIB
ABDUL GAFFAR	ANTAH	1145133	01.09.2017	2017127090		9,310.00	3417101100		8200203356	CIB
AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD	JAIPUR	1016548	20.09.2017	3517019846	442618	38,731.00				Cheque
ANEWA, ANTA	ANTA	1020107	28.09.2017	2017146494		100,000.00	1817018775			CIB
ANEWA, ANTA	ANTA	1020107	05.09.2017	2017128605		55,087.00	3417100080		8200100961	CIB
ANITA RAJORA	KOTA	1155742	01.09.2017	2017126519		12,267.00	3417101250			CIB
ASSISTANT COMMANDANT	ANTA	1095317	27.09.2017	2017145484		8,932,021.00	1317245178		8200202488	CIB
ASSISTANT COMMANDANT	ANTA	1095317	04.09.2017	2017127615		4,691.00	3417098374		8200156727	CIB
Aeon Communications	Lucknow	1050834	15.09.2017	2017137365		9,440.00	3417099798		8200203768	CIB
Anil Mittal	KOTA	1077801	06.09.2017	2017130183		10,800.00	3417103595		8200173570	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	15.09.2017	2017137366		30,809.00	3417108310		4000179673	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	01.09.2017	2017127187		31,544.00	1317205404		4000179673	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	01.09.2017	2017127089		31,544.00	3417101399		4000179673	CIB
BAJRANGI	ANTA	1104610	01.09.2017	2017126536		19,564.00	1817016080		SMT BAJRAN	CIB
BAJRANGI	ANTA	1104610	29.09.2017	2017147378		19,564.00	1817018848		SMT BAJRAN	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	15.09.2017	2017137364		12,950.00	3417099132		8200090401	CIB
BHARTI MALAV	ANTA	1153699	19.09.2017	2017139788		7,383.00	1817017982			CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	22.09.2017	2017142065		39,367.00	3417111918		4600042366	CIB
BHUVNESH SHARMA	BARAN	1064765	28.09.2017	2017146457		36,463.00	3417118875		4600042803	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	22.09.2017	2017142066		47,711.00	3417111925		4600042475	CIB
CRYSTAL COMPUTERS	KOTA	1010748	13.09.2017	2017135244		156,984.00	3417061292		4600045758	CIB
DANISH AFROZE	ANTA	1091885	28.09.2017	2017146459		56,449.00	3417118417		4600043818	CIB
DEEPAK ELECTRICALS	ANTA	1071235	22.09.2017	2017142100		181,867.00	1317238802		4600042580	CIB
DHARMENDRA RATHI	BARAN	1153518	05.09.2017	2017128608		33,575.00	3417101381		4000176609	CIB
DR. S. SANYAL	KOTA	1019931	26.09.2017	2017144357		6,930.00	3417117083		8200172876	CIB
DR. S. SANYAL	KOTA	1019931	05.09.2017	2017128604		6,930.00	3417103077		8200172876	CIB
DURGESH SINGHAL	ANTA	1153693	19.09.2017	2017139783		6,836.00	1817017982			CIB
ENERGY EFFICIENCY SERVICES LTD	JAIPUR	1145211	05.09.2017	2017128602		112,705.00	3416149194		4000172611	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	09.09.2017	3517018585	4590	166,839.00				Cheque

GIRIJA RATHORE	KOTA	1071532	29.09.2017	2017147382		13,294.00	1817018847	SMT GIRIJA	CIB
GIRIJA RATHORE	KOTA	1071532	01.09.2017	2017126518		13,294.00	1817016079	SMT GIRIJA	CIB
GIRIRAJ KUMAR SHARMA	KOTA	1153766	28.09.2017	2017146474		16,500.00	3117013959		CIB
GOKUL DAS LAHOTY	KOTA	1065706	13.09.2017	2017135254		6,409.00	3117012793		CIB
GOYAL SALES CORPORATION	KOTA	1010883	25.09.2017	2017143279		158,214.00	3417115656	4000188740	CIB
HARISH KUMAR	BARAN	1159193	28.09.2017	2017146458		32,063.00	1317251826	4600045986	CIB
HDFC LTD	NEW DELHI	1007434	11.09.2017	2017133419		53,813.00	1317225237	5017005375	CIB
HEMRAJ GUJAR	BUNDI	1157510	19.09.2017	2017139794		3,542.00	1817017979		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	26.09.2017	2017144347		7,831,683.00	5217006679	4000191398	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	22.09.2017	2017142474		6,016,066.00	5217006548	4000191398	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	15.09.2017	2017137275		4,379,518.00	5217006101	4000191398	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	08.09.2017	2017132976		4,151,464.00	5217005814	4000191398	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	27.09.2017	2017145490		4,640.00	3417113420	8200182294	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	12.09.2017	2017134364		4,640.00	3417106545	8200182294	CIB
INDEXEL ENGINEERING PVT LTD	KOTA	1114752	01.09.2017	2017126126		32,412.00	3417099809	4000187540	CIB
INDRARAJ SUMAN	ANTA	1153690	19.09.2017	2017139781		7,383.00	1817017982		CIB
JAIDEEP VERMA	RAWATSAR	1157206	19.09.2017	2017139797		3,542.00	1817017979		CIB
Joginder Singh Bewli	Baran	1082588	13.09.2017	2017135255		12,430.00	3117012793		CIB
KAUSTUBH COMPUTER	KOTA	1151250	15.09.2017	2017137367		3,324.00	3417104368	8200197235	CIB
KAVITA ARTS	ANTA	1019945	18.09.2017	2017138523		10,955.00	3417108192	4000185086	CIB
KEDL COLLECTION ACCOUNT	KOTA	1152805	29.09.2017	2017147433		22,826.00	3417120732	8200181666	CIB
KEDL COLLECTION ACCOUNT	KOTA	1152805	07.09.2017	2017130949		28,597.00	3417103500	8200181666	CIB
KENDRIYA VIDYALIYA	ANTA	1019994	13.09.2017	2017135237		600,000.00	5217005974	8200205083	CIB
KHANDELWAL GASES	KOTA	1011028	01.09.2017	2017126125		896	3417099818	4000138949	CIB
LIC OF INDIA LTD	NEW DELHI	1008671	11.09.2017	3517018692	442617	161,882.00			Cheque
LOVELY SANADHYA	BARAN	1153696	19.09.2017	2017139785		7,383.00	1817017982		CIB
MANISH KUMAR	KOTA	1154169	19.09.2017	2017139790		7,109.00	1817017982		CIB
MANOJ MALAV	ANTA	1156986	19.09.2017	2017139792		3,542.00	1817017979		CIB
MOHAN LAL SAINI	KOTA	1144463	19.09.2017	2017139668		11,700.00	3417104549	8200198524	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	06.09.2017	2017130185		53,723.00	3417102440	4600043428	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	07.09.2017	2017130951		579,688.00	3417099837	4600033734	CIB
NARENDRA SAINI	ANTA	1153687	19.09.2017	2017139778		7,383.00	1817017982		CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	26.09.2017	2017144356		50,760.00	3417114400	8200205959	CIB
NEERU KUMARI	KOTA	1154321	19.09.2017	2017139791		7,383.00	1817017982		CIB
NEMI CHAND MEENA	ANTA	1153697	19.09.2017	2017139786		7,383.00	1817017982		CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	05.09.2017	2017128619		36,443.00	3417101873	4600043183	CIB
OM PRAKASH MALAV	BARAN	1153154	28.09.2017	2017146461		29,469.00	3417118476	4000176488	CIB
OM PRAKASH MALAV	BARAN	1153154	18.09.2017	2017138524		38,159.00	3417106645	4000176488	CIB
OM PRKASH MALAV	KOTA	1136025	13.09.2017	2017135257		13,625.00	3117012793		CIB

PARMANAND YADAV	BARAN	1158769	29.09.2017	2017147383	47,153.00	1317252140	4600045715	CIB
POORANMAL SUMAN	ANTA	1154168	19.09.2017	2017139789	7,383.00	1817017982		CIB
PRADEEP SINGH	BARAN	1152226	28.09.2017	2017146460	35,602.00	3417117960	4600041430	CIB
PRADEEP SINGH	BARAN	1152226	05.09.2017	2017128607	37,075.00	3417101874	4600041430	CIB
PRAMOD NAGAR	BARAN	1153689	19.09.2017	2017139780	5,742.00	1817017982		CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	13.09.2017	2017135252	10,496.00	3417102151	4500036459	CIB
PRIYANKA GAUTAM	KOTA	1156185	19.09.2017	2017139796	7,109.00	1817017982		CIB
RAJ CROCKERY HOUSE	KOTA	1011306	13.09.2017	2017135245	96,320.00	3417106892	4500036544	CIB
RAJESH KUMAR	KOTA	1157207	19.09.2017	2017139793	3,542.00	1817017979		CIB
RAMAVTAR MEROTHA	BARAN	1155145	29.09.2017	2017147434	43,309.00	3417119417	4600043511	CIB
RAMAVTAR MEROTHA	BARAN	1155145	22.09.2017	2017142068	41,925.00	3417109819	4600043511	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	22.09.2017	2017142067	54,593.00	3417111909	4600043972	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	06.09.2017	2017130182	7,920.00	3417103602	8200173566	CIB
ROOTS ENVIRO SYSTEMS PVT LTD	KOLKATA	1143899	23.09.2017	2017142903	1,032,000.00	1317244958	4000169518	CIB
ROTDYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	22.09.2017	2017142070	434,724.00	3417109843	4000179265	CIB
RTVN Karamchari Sangathan		1020184	11.09.2017	2017133420	2,075.00	1317225238	2070607	CIB
SALMAN ANSARI	ANTA	1153694	19.09.2017	2017139784	7,383.00	1817017982		CIB
SANDEEP CATTERS PROPRIETORSHIP	KOTA	1161091	22.09.2017	2017142071	121,275.00	3417104821	8200204654	CIB
SANGEETA PRAJAPAT	BARAN	1153688	19.09.2017	2017139779	7,383.00	1817017982		CIB
SHAHNEELA BANO	ANTA	1157995	19.09.2017	2017139795	5,742.00	1817017982		CIB
SHARP BUSINESS SYSTEMS(NDIA) PVT. LTD.	JAIPUR	1011390	05.09.2017	2017128603	9,600.00	1817016247	4600045280	CIB
SHRI KARNI KRIPA TOURS & TRAVELS	JAIPUR	1153487	18.09.2017	2017138525	69,365.00	3417105778	4000176496	CIB
SHRUTI DHAR ROY	JAIPUR RAJASTHAN	1115620	13.09.2017	2017135256	1,803.00	3117012793		CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	25.09.2017	2017143280	42,688.00	3417114861	8200196803	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	19.09.2017	2017139565	274,800.00	1317239266	5000230	CIB
SONU KUMAR MEENA	MANGROL	1153698	19.09.2017	2017139787	7,109.00	1817017982		CIB
SOURABH KOHLI	ANTA	1153691	19.09.2017	2017139782	7,383.00	1817017982		CIB
SPORTS COUNCIL ANTA	ANTA	1020182	22.09.2017	2017142064	70,421.00	3417111610	8200203249	CIB
SWARAJ PRINTERS	ANTA	1011494	15.09.2017	2017137363	49,196.00	3417059644	Jun-17	CIB
SWASTIK TRAVELS	KOTA	1019982	01.09.2017	2017126517	40,950.00	1317198105	4000187577	CIB
SWASTIK TRAVELS	KOTA	1019982	18.09.2017	2017138506	94,993.00	3417108880	4000187577	CIB
SWASTIK TRAVELS	KOTA	1019982	19.09.2017	2017139732	54,310.00	1317238953	2017110531	CIB
THAKUR SINGH	BARAN	1154672	28.09.2017	2017146462	42,739.00	3417118688	4600042919	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	07.09.2017	2017130952	555,194.00	3417103788	4600040929	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	28.09.2017	2017146463	55,640.00	3417116443	4600040929	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	15.09.2017	2017137368	42,932.00	3417101225	8200204025	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	25.09.2017	2017143277	421,476.00	3417116425	4600040929	CIB
THE KOTA PAPER MART	KOTA	1011533	26.09.2017	2017144370	6,225.00	3417116930	4600046605	CIB

TRADE CENTRE	KOTA	1011549	26.09.2017	2017144371	33,007.00	3417115837	4000188746	CIB
USHA AGRAWAL	BARAN	1121648	06.09.2017	2017130184	15,120.00	3417103082	8200172871	CIB
UTILITY POWERTECH LTD	BARAN	1108307	01.09.2017	2017126127	915,139.00	3417098500	4000185522	CIB
UTILITY POWERTECH LTD	BARAN	1108307	04.09.2017	2017127614	480,054.00	3417101215	4600043733	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.09.2017	2017128606	12,958.00	3417101724	4600042892	CIB
UTILITY POWERTECH LTD	BARAN	1108307	29.09.2017	2017147380	166,626.00	3417119461	4000172218	CIB
UTILITY POWERTECH LTD	BARAN	1108307	29.09.2017	2017147379	1,495,306.00	3417117689	4000177005	CIB
UTILITY POWERTECH LTD	BARAN	1108307	07.09.2017	2017130950	80,354.00	3417095055	4600043733	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.09.2017	2017134365	85,838.00	3417105230	4600044552	CIB
UTILITY POWERTECH LTD	BARAN	1108307	28.09.2017	2017146464	548,794.00	3417118303	4000190549	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.09.2017	2017142908	174,630.00	3417104847	4600046483	CIB
UTILITY POWERTECH LTD	BARAN	1108307	25.09.2017	2017143281	1,403,351.00	3417113846	4000156886	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.09.2017	2017141017	761,460.00	1317244107	4000185522	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.09.2017	2017141000	185,969.00	3417112473	4600038949	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.09.2017	2017138534	342,526.00	3417110020	4600042892	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.09.2017	2017139615	1,800,910.00	3417109942	4000172218	CIB
VASU'S SERVICES	ANAND	1019848	22.09.2017	2017142099	65,899.00	3417112549	8200205712	CIB
VASU'S SERVICES	ANAND	1019848	29.09.2017	2017147384	70,953.00	3417120600	8200205712	CIB
VASU'S SERVICES	ANAND	1019848	23.09.2017	2017142910	64,069.00	1317247576	8200146262	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	13.09.2017	2017135246	19,434.00	3417106336	4000183532	CIB