

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.11.2017 To 30.11.2017

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	21.11.2017	2017189169		1,716.00	1817026081		A O BSNL	CIB
A O (cash) Bsnl	Kota	1075752	24.11.2017	2017192684		1,636.00	3417165481		8200202903	CIB
A O (cash) Bsnl	Kota	1075752	24.11.2017	2017192685		40,359.00	3417165175		8200202903	CIB
A O (cash) Bsnl	Kota	1075752	25.11.2017	2017193307		41,995.00	1317337094		20171124	CIB
A O CASH CENTRAL PGM TD JAIPUR	MI ROAD JAIPUR	1156873	18.11.2017	2017187539		12,590.00	1317331889		8200202911	CIB
ABDUL GAFFAR	ANTAH	1145133	18.11.2017	2017187536		17,150.00	3417158888		8200203356	CIB
ADARSH SAREE	KOTA	1025330	25.11.2017	2017193306		2,600.00	3417165526		8200212051	CIB
AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD	JAIPUR	1016548	20.11.2017	3517026642	442621	48,711.00				Cheque
AIM TRAINING AND CONSULTANCY	JAIPUR	1146755	03.11.2017	2017173961		15,205.00	3417115431		8200205487	CIB
AMAZING DIGITAL STUDIO AND VIDEO MIXING	KOTA	1160333	21.11.2017	2017189082		19,110.00	3417162576		8200211444	CIB
AMITY UNIVERSITY MUMBAI	MUMBAI	1153844	20.11.2017	3517026638	4600	64,809.00				Cheque
ANEWA, ANTA	ANTA	1020107	18.11.2017	2017187533		22,500.00	3417158341		8200206811	CIB
ANEWA, ANTA	ANTA	1020107	14.11.2017	2017183564		46,110.00	3417156534		8200206811	CIB
ANITA RAJORA	KOTA	1155742	07.11.2017	2017176685		12,267.00	3417151295			CIB
ANTA GAS SERVICE	ANTA	1128890	11.11.2017	2017181947		19,263.00	3417150336		8200206052	CIB
ASSISTANT COMMANDANT	ANTA	1095317	21.11.2017	2017189049		5,852.00	3417162636		8200156727	CIB
ASSISTANT COMMANDANT	ANTA	1095317	15.11.2017	2017184550		26,587.00	3417156750		8200156727	CIB
ASSISTANT COMMANDANT	ANTA	1095317	10.11.2017	2017181170		8,825.00	3417148981		8200208848	CIB
ASSISTANT COMMANDANT	ANTA	1095317	29.11.2017	2017195760		8,750,299.00	3417150474		8200202488	CIB
ASSISTANT COMMANDANT	ANTA	1095317	25.11.2017	2017193350		14,135.00	3417163282		8200212017	CIB
AVERY INDIA LTD	JAIPUR	1010618	21.11.2017	2017189074		25,918.00	1317333991		2017187550	CIB
AVERY INDIA LTD	JAIPUR	1010618	18.11.2017	2017187550		25,918.00	3417151349		4000189200	CIB
Anil Mittal	KOTA	1077801	14.11.2017	2017183567		8,640.00	3417157194		8200173570	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	07.11.2017	2017176673		32,284.00	3417126700		4000179673	CIB
BAJRANGI	ANTA	1104610	30.11.2017	2017196621		19,564.00	1817026612		SMT BAJRAN	CIB
BAJRANGI	ANTA	1104610	02.11.2017	2017173118		19,564.00	1817024001		SMT BAJRAN	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	18.11.2017	2017187531		4,500.00	3417159008		8200090401	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	10.11.2017	2017181162		1,500.00	1317327569		1019912	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	18.11.2017	2017187565		3,500.00	3417162279		8200090401	CIB
BALAJI SERVICES	BARAN	1153366	21.11.2017	2017189050		39,791.00	3417149003		4600042100	CIB
BARAN TODAY	BARAN	1133957	21.11.2017	2017189077		2,940.00	3417162525		8200211948	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	15.11.2017	2017184521		39,605.00	3417153650		4600042366	CIB
BHUVNESH SHARMA	BARAN	1064765	30.11.2017	2017196625		40,666.00	3417171061		4600042803	CIB

BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	15.11.2017	2017184522		46,363.00	3417153688	4600042475	CIB
C AND I CALIBRATIONS PVT LTD	JAIPUR	1114098	24.11.2017	2017192802		75,574.00	3417161826	4000190919	CIB
CRYSTAL WATER ENGINEERS	NEW DELHI	1091335	02.11.2017	2017173113		160,300.00	3417105746	4600045512	CIB
DAINIK BHASKAR (UNIT OF D .B . CORP LTD.)	KOTA	1020609	14.11.2017	2017183574		9,443.00	3417155465	8200210894	CIB
DANISH AFROZE	ANTA	1091885	30.11.2017	2017196620		61,625.00	3417170837	4600043818	CIB
DEEPAK ELECTRICALS	ANTA	1071235	15.11.2017	2017184461		97,265.00	1317329585	4600042580	CIB
DEVENDRA KUMAR BHARGAVA	KOTA	1147253	13.11.2017	2017182765		24,600.00	3117019309		CIB
DHARMENDRA RATHI	BARAN	1153518	10.11.2017	2017181048		32,341.00	3417149358	4000176609	CIB
DINESH KUMAR	ANTA	1162257	25.11.2017	2017193313		4,110.00	1317336934	20171124	CIB
DINESH KUMAR	ANTA	1162257	15.11.2017	2017184463		3,840.00	3417156806	8200208657	CIB
DINESH KUMAR	ANTA	1162257	24.11.2017	2017192691		4,110.00	3417165181	8200208657	CIB
DINESH CONSTRUCTION CO	BARAN	1142903	15.11.2017	2017184524		46,239.00	3417149512	4000180190	CIB
DR. S. SANYAL	KOTA	1019931	10.11.2017	2017181046		6,930.00	3417152463	8200172876	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	01.11.2017	2017172492		1,105,364.00	1317292885	5500021871	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD, ANTA	ANTA	1098716	15.11.2017	3517026099	4598	120,960.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD, ANTA	ANTA	1098716	15.11.2017	3517026100	4599	174,975.00			Cheque
EXECUTIVE ENGINEER, PWD, DEVISION MANGROL	BARAN	1116826	29.11.2017	5217009723	8405	5,068,258.00			Cheque
EXECUTIVE ENGINEER,PWD DIVISION, MANGROL	BARAN	1116826	21.11.2017	5217009435	8401	3,040,955.00			Cheque
GANESHA ENTERPRISES	NEW DELHI	1143410	18.11.2017	2017187600		37,109.00	1317333061	8200210722	CIB
GANESHA ENTERPRISES	NEW DELHI	1143410	29.11.2017	2017195767		37,109.00	1317337271	2017187600	CIB
GIRIJA RATHORE	KOTA	1071532	02.11.2017	2017173121		13,294.00	1817023998	SMT GIRIJA	CIB
H M ALI MOHAMMAD ABDUL ALI	KOTA	1010901	15.11.2017	2017184519		16,488.00	3417147404	4000188708	CIB
HADOTI PRINTERS	ANTA	1010902	07.11.2017	2017176671		14,553.00	3417151596	8200205008	CIB
HARISH KUMAR	BARAN	1159193	30.11.2017	2017196627		39,164.00	3417170753	4600045986	CIB
HDFC LTD	NEW DELHI	1007434	10.11.2017	2017181160		53,813.00	1317327560	5017007932	CIB
HEMRAJ GUJAR	BUNDI	1157510	25.11.2017	2017193337		3,542.00	1817025983		CIB
HEMRAJ VERMA	BARAN	1124310	14.11.2017	2017183569		3,837.00	3417157591	8200210720	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	23.11.2017	2017191790		7,000,000.00	5217009555	4000191398	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	01.11.2017	2017172458		13,467,659.00	5217008588	4000191398	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	24.11.2017	2017192844		5,159,273.00	5217009586	4000191398	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	07.11.2017	2017176661		8,182,998.00	5217008794	4000191398	CIB
HIRAL TEKTRONIX PVT LTD.	MUMBAI	1155705	15.11.2017	2017184462		40,600.00	3417156115	4000191438	CIB
HIRAL TEKTRONIX PVT LTD.	MUMBAI	1155705	02.11.2017	2017173112		416,080.00	3417145017	4000192642	CIB
HIRAL TEKTRONIX PVT LTD.	MUMBAI	1155705	11.11.2017	2017181948		40,600.00	3417137033	4000191438	CIB
HITESH & COMPANY	KOTA	1010927	15.11.2017	2017184520		378	3417152911	4000183523	CIB
HS INDUSTRIES	KOTA	1010931	29.11.2017	2017195766		65,902.00	3417147920	4000183106	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	14.11.2017	2017183568		4,640.00	3417156488	8200182294	CIB
ICWCS LTD	MUMBAI	1010937	10.11.2017	2017181161		8,392.00	3417155079	8200210808	CIB
ICWCS LTD	MUMBAI	1010937	03.11.2017	2017173956		16,134.00	3417119367	8200205249	CIB

ICWCS LTD	MUMBAI	1010937	30.11.2017	2017196619		3,231.00	3417172061	8200197452	CIB
INDRARAJ SUMAN	ANTA	1153690	18.11.2017	2017187553		5,155.00	1817025613		CIB
INSTRUMENT RESEARCH ASSOCIATES PVT	BANGALORE	1006801	15.11.2017	2017184513		12,921.00	3417147618	4500037828	CIB
JAIDEEP VERMA	RAWATSAR	1157206	25.11.2017	2017193339		3,542.00	1817025983		CIB
JAIN PARAS BILALA AND COMPANY CHARTERED ACCOUNTANTS	JAIPUR	1162139	01.11.2017	2017172059		138,792.00	3417148194	8200209413	CIB
KAVITA ARTS	ANTA	1019945	18.11.2017	2017187532		13,642.00	3417161512	8200211628	CIB
KEDL COLLECTION ACCOUNT	KOTA	1152805	18.11.2017	2017187537		24,234.00	3417161640	8200209203	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	24.11.2017	2017192689		8,925.00	3417160318	8200180248	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	24.11.2017	2017192690		14,237.00	3417161409	8200180248	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	25.11.2017	2017193322		23,162.00	1317337082	20171124	CIB
LIC OF INDIA LTD	NEW DELHI	1008671	11.11.2017	3517025737	4596	164,236.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	15.11.2017	2017184514		196,286.00	3417147461	4000175894	CIB
LOVELY SANADHYA	BARAN	1153696	18.11.2017	2017187595		5,155.00	1817025613		CIB
M K ENTERPRISES	NAGPUR	1096572	25.11.2017	2017193308		39,240.00	1317336520	4000177843	CIB
MAHESH GARG	BARAN	1020685	18.11.2017	2017187534		10,296.00	3417158285	8200198524	CIB
MANOJ MALAV	ANTA	1156986	25.11.2017	2017193335		3,542.00	1817025983		CIB
MOHAMMAD DANISH KHAN	ANTA	1158635	14.11.2017	2017183580		6,770.00	3417155448	8200210843	CIB
MOHAMMAD DANISH KHAN	ANTA	1158635	25.11.2017	2017193351		1,512.00	3417165221	8200212456	CIB
MOHAMMAD FAIZAN KHAN	BUDAUN	1157205	25.11.2017	2017193338		3,542.00	1817025983		CIB
MOHAMMED KHALIL	ANTA	1159898	02.11.2017	2017173132		7,500.00	3117018381		CIB
MOHAN LAL SAINI	KOTA	1144463	18.11.2017	2017187535		10,800.00	3417158273	8200198524	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	15.11.2017	2017184702		39,012.00	1317330740	4600043428	CIB
NAND KISHORE SHARMA	KOTA	1093201	28.11.2017	2017194962		16,943.00	3117020387		CIB
NARAYANI MEHRA	KOTA	1089634	02.11.2017	2017173130		2,155.00	3117018381		CIB
NEERU KUMARI	KOTA	1154321	18.11.2017	2017187596		5,155.00	1817025613		CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	01.11.2017	2017172904		37,289.00	3417147818	4600043183	CIB
OM PRAKASH MALAV	BARAN	1153154	08.11.2017	2017177770		22,920.00	3417151328	4000176488	CIB
PARMANAND YADAV	BARAN	1158769	30.11.2017	2017196626		53,369.00	3417170756	4600045715	CIB
PARMANAND YADAV	BARAN	1158769	01.11.2017	2017172905		57,501.00	3417148454	4600045715	CIB
POSO CO NLDC	NEW DELHI	1157011	02.11.2017	2017173134		6,782.00	1317287941	8200209377	CIB
PRADEEP SINGH	BARAN	1152226	30.11.2017	2017196622		44,267.00	3417171757	4600041430	CIB
PRITHVI SINGH	KOTA	1020690	27.11.2017	2017193751		87,300.00	3417167834	4600031645	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	02.11.2017	2017173116		40,899.00	1317251698	2017102265	CIB
PURAN MAL YADAV	ANTA	1123743	28.11.2017	2017195003		12,250.00	3117020386		CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	10.11.2017	2017181586		64,800.00	3417155000	8200210847	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	10.11.2017	2017181587		2,160.00	3417154985	8200210847	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	21.11.2017	2017189075		7,007.00	3417162053	8200211549	CIB
RAJASTHAN PATRIKA PRIVATE LTD.	KOTA	1019970	14.11.2017	2017183579		9,806.00	3417155467	8200210893	CIB

RAJEEV KUMAR GUPTA	RISHIKESH	1138253	25.11.2017	2017193310	10,266.00	1317336891	20171124	CIB
RAJEEV KUMAR GUPTA	RISHIKESH	1138253	24.11.2017	2017192688	10,266.00	3417161145	4000182995	CIB
RAJESH KUMAR	KOTA	1157207	25.11.2017	2017193336	3,542.00	1817025983		CIB
RAMAVTAR MEROETHA	BARAN	1155145	18.11.2017	2017187538	45,594.00	3417155977	4600043511	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	15.11.2017	2017184523	53,391.00	3417153732	4600043972	CIB
RAMESH CHAND GOYAL	BARAN	1133189	18.11.2017	2017187566	22,050.00	3417162292	8200211209	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	14.11.2017	2017183566	15,840.00	3417123698	8200173566	CIB
RAMKARAN MALAV	ANTA	1159189	02.11.2017	2017173131	6,125.00	3117018381		CIB
ROOP GRAPHICS	KOTA	1114221	24.11.2017	2017192687	11,056.00	3417164725	8200212375	CIB
ROOP GRAPHICS	KOTA	1114221	25.11.2017	2017193309	11,056.00	1317336944	20171124	CIB
ROOTS ENVIRO SYSTEMS PVT LTD	KOLKATA	1143899	27.11.2017	2017193790	390,000.00	1317337192	4000169518	CIB
ROOTS ENVIRO SYSTEMS PVT LTD	KOLKATA	1143899	08.11.2017	2017177769	236,500.00	1317290361	4000169518	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	28.11.2017	2017194913	527,575.00	1317336084	4000179265	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	15.11.2017	2017184537	382,420.00	1317329151	4000179265	CIB
RTVN Karamchari Sangathan		1020184	10.11.2017	2017181163	2,050.00	1317327566	2070607	CIB
SAJAWAT FURNISHING	KOTA	1011350	15.11.2017	2017184460	78,183.00	3417157333	8200207819	CIB
SARDAR TENNIS CLUB	JODHPUR	1153208	11.11.2017	2017181989	294,000.00	3417153592	8200209897	CIB
SENIORS CLUB , ANTA	ANTA	1019978	21.11.2017	2017189076	28,002.00	3417162611	8200211661	CIB
SHRI KARNI KRIPA TOURS & TRAVELS	JAIPUR	1153487	08.11.2017	2017177771	13,325.00	3417148097	4000176496	CIB
SINDH CROCKERY EMPORIUM.	KOTA	1160564	28.11.2017	2017194957	40,457.00	3417169047	8200212668	CIB
SINDH CROCKERY EMPORIUM.	KOTA	1160564	25.11.2017	2017193312	11,950.00	3417166106	8200212505	CIB
SPORTS COUNCIL ANTA	ANTA	1020182	14.11.2017	2017183565	28,645.00	3417156540	8200203249	CIB
STAR RESOURCES	NEW DELHI	1162943	15.11.2017	2017184703	22,032.00	3417158307	8200211128	CIB
SUDHA DEVI	SONEBHADRA	1073575	28.11.2017	2017195002	13,490.00	3117020386		CIB
SWASTIK TRAVELS	KOTA	1019982	18.11.2017	2017187552	47,050.00	3417157834	4000187577	CIB
SWASTIK TRAVELS	KOTA	1019982	07.11.2017	2017176684	12,626.00	3417148132	4000191311	CIB
Shanthala Power Ltd	Hubli	1075946	11.11.2017	2017181946	8,321.00	1317327281	4000177846	CIB
THAKUR SINGH	BARAN	1154672	29.11.2017	2017196379	40,522.00	3417171820	4600042919	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	01.11.2017	2017172055	123,760.00	3417148074	8200205008	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	18.11.2017	2017187540	1,045.00	3417157218	8200205036	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	18.11.2017	2017187567	14,974.00	3417162264	8200205522	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	30.11.2017	2017196623	8,047.00	3417168956	8200202096	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	21.11.2017	2017189051	700,220.00	3417162832	4600040929	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	07.11.2017	2017176674	18,904.00	3417151123	8200205008	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	25.11.2017	2017193311	12,790.00	3417168496	8200206339	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	13.11.2017	2017182766	55,252.00	1317328633	4600040929	CIB
USHA AGRAWAL	BARAN	1121648	10.11.2017	2017181047	15,120.00	3417152452	8200172871	CIB
USHA SAHARIYA	KOTA	1162400	02.11.2017	2017173115	156,000.00	1317287911	5016010073	CIB
USHA SAHARIYA	KOTA	1162400	15.11.2017	2017184544	4,000.00	1317330424	5017007932	CIB

UTILITY POWERTECH LTD	BARAN	1108307	01.11.2017	2017172900		473,871.00	3417120775	4000172218	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.11.2017	2017181045		770,214.00	3417125461	4000156162	CIB
UTILITY POWERTECH LTD	BARAN	1108307	24.11.2017	2017193136		1,404,970.00	1317336895	20171124	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.11.2017	2017182780		150,476.00	3417092357	4600038948	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.11.2017	2017189073		753,548.00	1317333681	4000176800	CIB
UTILITY POWERTECH LTD	BARAN	1108307	03.11.2017	2017173957		350,227.00	3417149481	4000156886	CIB
UTILITY POWERTECH LTD	BARAN	1108307	07.11.2017	2017176672		193,112.00	3417149494	4000154062	CIB
UTILITY POWERTECH LTD	BARAN	1108307	27.11.2017	2017193752		759,210.00	3417160523	4600042221	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.11.2017	2017184536		83,213.00	1317329130	4600044552	CIB
UTILITY POWERTECH LTD	BARAN	1108307	28.11.2017	2017194912		1,539,793.00	3417164183	4600047012	CIB
UTILITY POWERTECH LTD	BARAN	1108307	24.11.2017	2017192686		1,404,970.00	1317336075	4000175606	CIB
VASU'S SERVICES	ANAND	1019848	02.11.2017	2017173120		314	3417142186	8200195473	CIB
VASU'S SERVICES	ANAND	1019848	18.11.2017	2017187594		315	3417157220	8200195473	CIB
VIDEOCON D2H LTD	JAIPUR	1150394	01.11.2017	2017172901		29,348.00	3417147706	8200200572	CIB
VIJAY LAXMI MISHRA	SINGRAULI	1162498	07.11.2017	2017176681		9,120.00	1317325097	2017110549	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	14.11.2017	2017183563		3,220.00	3417157612	8200211010	CIB
YOURSELF-LAB EQUIPMENTS & CHEMICALS LAB EQUIPMENTS &									
CHEMICALS PVT LTD	KOLKATA	1131788	27.11.2017	3517027478	8403	25,453.00			Cheque
YOURSELF-YOURSELF SULZER PUMPS INDIA LTD	ANTA	1020770	27.11.2017	3517027464	8404	3,232,194.00			Cheque
ZAKIR HUSSAIN	ANTA	1145005	21.11.2017	2017189078		2,499.00	3417162588	8200208220	CIB
ZAKIR HUSSAIN	ANTA	1145005	14.11.2017	2017183570		3,577.00	3417157606	8200211005	CIB