

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.03.2018 To 31.03.2018

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	24.03.2018	2017295933		10,354.00	3417273574		8200202903	CIB
A O (cash) Bsnl	Kota	1075752	22.03.2018	2017293052		39,994.00	3417268280		8200202903	CIB
A O CASH CENTRAL PGMTD JAIPUR	MI ROAD JAIPUR	1156873	24.03.2018	2017295934		5,725.00	3417272276		8200202911	CIB
AADINATH INDIA PVT LTD	NEW DELHI	1114542	16.03.2018	2017287258		105,350.00	3417263714		4000178380	CIB
ABB India Ltd	FARIDABAD	1000081	21.03.2018	2017291663		51,980.00	3416284946		4000159486	CIB
AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD	JAIPUR	1016548	17.03.2018	3517040714	457755	23,132.00				Cheque
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	14.03.2018	2017284917		275,165.00	1317556026		4000192738	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	21.03.2018	2017291636		339,292.00	3417261160		4000192738	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	22.03.2018	2017293056		333,989.00	1317580766		4000193804	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	23.03.2018	2017294630		310,980.00	1317580752		4000193804	CIB
ANCHOR OFFSHORE SERVICES LTD	MUMBAI	1006626	15.03.2018	2017286162		56,640.00	1317560394		2017284924	CIB
ANCHOR OFFSHORE SERVICES LTD	MUMBAI	1006626	14.03.2018	2017284924		56,640.00	3417253912		4000196789	CIB
ANEWA, ANTA	ANTA	1020107	08.03.2018	2017279528		116,043.00	3417256498		8200206811	CIB
ANITA RAJORA	KOTA	1155742	08.03.2018	2017279534		12,267.00	3417256225			CIB
ANTA GAS SERVICE	ANTA	1128890	13.03.2018	2017283887		30,688.00	3417258430		8200206052	CIB
APLAB LTD	JAIPUR	1010587	30.03.2018	2017302309		20,826.00	3417271481		4600044093	CIB
ASSISTANT COMMANDANT	ANTA	1095317	28.03.2018	2017299524		8,005,529.00	3417258417		8200202488	CIB
ASSISTANT COMMANDANT	ANTA	1095317	30.03.2018	2017302369		6,558.00	3417276103		8200156727	CIB
ASSISTANT COMMANDANT	ANTA	1095317	15.03.2018	2017286165		43,294.00	3417263513		8200156727	CIB
ASSISTANT COMMANDANT	ANTA	1095317	01.03.2018	2017275050		12,304.00	3417246298		8200156727	CIB
ASSISTANT COMMANDANT	ANTA	1095317	13.03.2018	2017283875		10,000.00	3417258405		8200156727	CIB
Ajay Bhurat	JAIPUR	1073908	13.03.2018	2017283904		114,605.00	3417255442		3200017196	CIB
Anil Mittal	KOTA	1077801	06.03.2018	2017276840		8,640.00	3417252625		8200173570	CIB
Atma Nand Vidyarthi	Baran	1082586	30.03.2018	2017302368		6,738.00	3117032788			CIB
BABU TRAVELS	KOTA	1019921	20.03.2018	2017290388		97,853.00	1317576606		4000192273	CIB
BACHCHU SINGH	KOTA	1124489	30.03.2018	2017302318		40,000.00	3117032788			CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	21.03.2018	2017291695		17,369.00	1317408407		4000126473	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	15.03.2018	2017286163		75,427.00	1317561874		201728492	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	14.03.2018	2017284925		75,427.00	3417261034		4000179673	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	09.03.2018	2017281786		1,500.00	1317551086		1019912	CIB
BARAN PATRIKA	BARAN	1120660	31.03.2018	2017303142		2,940.00	3417282026		8200226568	CIB
BARAN TODAY	BARAN	1133957	20.03.2018	2017290393		2,940.00	3417264122		8200224500	CIB
BHATIA AGENCY	KOTA	1010659	28.03.2018	2017299534		36,000.00	1317587632		4600044520	CIB

BHATIA AGENCY	KOTA	1010659	14.03.2018	2017284914		114,000.00	3417255781	4600049393	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	13.03.2018	2017283884		41,633.00	3417258447	4600042366	CIB
BHUVNESH SHARMA	BARAN	1064765	30.03.2018	2017302366		33,608.00	3417276540	4600042803	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	13.03.2018	2017283885		48,020.00	3417258469	4600042475	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	21.03.2018	2017291648		3,413,230.00	1317535936	318015003	CIB
CHHOTU LAL MALAV	ANTA	1114126	17.03.2018	2017288322		8,300.00	3117031208		CIB
CIGRE India	NEW DELHI	1038744	20.03.2018	2017290389		70,200.00	3417253832	8200222945	CIB
DAINIK BHASKAR (UNIT OF D .B . CORP LTD.)	KOTA	1020609	31.03.2018	2017303141		9,442.00	1317604101	8200225719	CIB
DAINIK PENTRA	ANTA	1019989	20.03.2018	2017290374		2,940.00	3417264118	8200224496	CIB
DANISH AFROZE	ANTA	1091885	06.03.2018	2017276834		61,558.00	3417253448	4600043818	CIB
DEEPAK ELECTRICALS	ANTA	1071235	13.03.2018	2017283874		82,390.00	1317554233	4000174324	CIB
DEVENDRA KUMAR BHARGAVA	KOTA	1147253	22.03.2018	2017293020		48,300.00	3117031975		CIB
DHARMENDRA RATHI	BARAN	1153518	09.03.2018	2017281791		34,918.00	3417257404	4000176609	CIB
DINESH KUMAR	ANTA	1162257	13.03.2018	2017283892		4,470.00	3417258411	8200208657	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	06.03.2018	2017276833		240,720.00	1317537814	4000146211	CIB
DR. S. SANYAL	KOTA	1019931	30.03.2018	2017302313		6,930.00	3417277954	8200172876	CIB
DR. S. SANYAL	KOTA	1019931	08.03.2018	2017279532		6,930.00	3417253116	8200172876	CIB
ELEGANCE	KOTA	1020680	28.03.2018	2017299605		217,882.00	3417271318	4600049684	CIB
ELEGANCE	KOTA	1020680	23.03.2018	2017294633		16,433.00	3417084452	4600032342	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	30.03.2018	2017302475		242,491.00	3417278255	4000196499	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	31.03.2018	2017304426		1,694,651.00	3417283857	4000196499	CIB
EXECUTIVE ENGINEER,PWD, DEVISION MANGROL	BARAN	1116826	23.03.2018	5217014586	8420	3,040,955.00			Cheque
GHANSHYAM HANSAWAT	ANTA	1141096	17.03.2018	2017288315		8,000.00	3117031208		CIB
GIRIRAJ KUMAR SHARMA	KOTA	1153766	30.03.2018	2017302322		6,284.00	3117032725		CIB
GOKUL DAS LAHOTY	KOTA	1065706	30.03.2018	2017302314		7,251.00	3117032725		CIB
GRAMIN VIKAS TRUST	JAIPUR	1020683	30.03.2018	2017302468		66,000.00	3417272212	8200224859	CIB
GRAMIN VIKAS TRUST	JAIPUR	1020683	31.03.2018	2017303144		66,000.00	1317604084	2017302468	CIB
HARISH KUMAR	BARAN	1159193	06.03.2018	2017276818		40,773.00	3417251916	4600045986	CIB
HDFC LTD	NEW DELHI	1007434	09.03.2018	2017281784		46,204.00	1317551084	5017013039	CIB
HEMRAJ VERMA	BARAN	1124310	30.03.2018	2017302317		2,290.00	3417276046	8200210720	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	14.03.2018	2017284923		45,496.00	3417248404	4000188594	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	15.03.2018	2017286164		45,496.00	1317561879	4000188594	CIB
HITESH & COMPANY	KOTA	1010927	30.03.2018	2017302310		2,003.00	3417263649	4000183523	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	23.03.2018	2017294634		5,104.00	3417269686	8200211921	CIB
INDTECH INDIA	KOTA	1010954	22.03.2018	2017293051		2,320.00	3417268619	8200225176	CIB
INDTECH INDIA	KOTA	1010954	30.03.2018	2017302311		8,439.00	3417280053	4600038567	CIB
INDTECH INDIA	KOTA	1010954	28.03.2018	2017299602		17,404.00	3417268749	4500042441	CIB
INOX AIR PRODUCTS PRIVATE LIMITED	MUMBAI	1049478	13.03.2018	2017283903		16,868.00	3416194971	4000166672	CIB
KAUSTUBH COMPUTER	KOTA	1151250	30.03.2018	2017302319		354	3417277278	8200197235	CIB

KEDL COLLECTION ACCOUNT	KOTA	1152805	22.03.2018	2017293053		14,338.00	3417271130	8200209203	CIB
KENDRIYA BHANDAR	JAIPUR	1165350	28.03.2018	2017299606		35,468.00	3417262584	4600049460	CIB
KENDRIYA VIDYALIYA	ANTA	1019994	16.03.2018	2017287257		3,400,000.00	5217013998	8200224163	CIB
KHANDELWAL ELECTRICALS	KOTA	1011027	28.03.2018	2017299603		372,602.00	1317591083	4600046520	CIB
KHANDELWAL GASES	KOTA	1011028	30.03.2018	2017302312		1,793.00	3417263638	4000199033	CIB
KHANDELWAL TRAVELS	KOTA	1096932	06.03.2018	2017276815		83,811.00	1317544641	4600048343	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	13.03.2018	2017283906		6,277.00	3417260890	8200220583	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	30.03.2018	2017302320		251,398.00	3417277251	8200215161	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	20.03.2018	2017290394		5,494.00	3417265837	820020583	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	09.03.2018	2017281829		64,698.00	3417251697	8200220583	CIB
LIC OF INDIA LTD	NEW DELHI	1008671	09.03.2018	3517039868	8419	166,924.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	16.03.2018	2017287245		1,870.00	3417260136	4500042158	CIB
M D AGRAWAL	JAIPUR	1008476	09.03.2018	2017281785		19,388.00	3417256486	8200211330	CIB
M K ENTERPRISES	NAGPUR	1096572	28.03.2018	2017299593		26,687.00	1317590572	4000177843	CIB
MAHESH GARG	BARAN	1020685	06.03.2018	2017276839		20,592.00	3417252611	8200173828	CIB
MOHAMMAD DANISH KHAN	ANTA	1158635	09.03.2018	2017281842		7,863.00	3417256234	8200223495	CIB
MOHAN LAL MALAV	KOTA	1065705	17.03.2018	2017288321		8,000.00	3117031208		CIB
MOHAN LAL SAINI	KOTA	1144463	06.03.2018	2017276841		10,890.00	3417252998	8200213814	CIB
MSTC LTD.	JAIPUR	1161444	16.03.2018	2017287314		23,040.00	1317564092	2017287261	CIB
MSTC LTD.	JAIPUR	1161444	16.03.2018	2017287261		23,040.00	3417190860	8200214989	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	13.03.2018	2017283889		46,902.00	1317555937	4600043428	CIB
NARAYANI MEHRA	KOTA	1089634	30.03.2018	2017302315		7,080.00	3117032725		CIB
NAVAJYOTI PRINTING PRESS PVT LTD	AJMER	1090278	20.03.2018	2017290392		9,270.00	3417264113	8200224614	CIB
NIRALA RASTRADWAJ	BARAN	1120658	28.03.2018	2017299578		2,940.00	3417273606	8200225649	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	06.03.2018	2017276816		34,301.00	3417252979	4600043183	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	30.03.2018	2017302370		34,131.00	3417278875	4600043183	CIB
OM PRAKASH MALAV	BARAN	1153154	08.03.2018	2017279533		46,070.00	3417255440	4000176483	CIB
OM PRKASH MALAV	KOTA	1136025	17.03.2018	2017288323		13,625.00	3117031208		CIB
P.B.VAJIRKAR	BIJAPUR	1020670	22.03.2018	2017293021		33,793.00	3117031975		CIB
PARMANAND YADAV	BARAN	1158769	06.03.2018	2017276817		46,920.00	3417253278	4600045715	CIB
PATRIKA BUREAU	BARAN	1157978	06.03.2018	2017276843		2,940.00	3417253509	8200222839	CIB
PIONEER SPORTS	KOTA	1011257	28.03.2018	2017299577		37,222.00	3417271034	8200220069	CIB
PRABHU LAL	ANTA	1104356	09.03.2018	2017281789		8,000.00	3117030167		CIB
PRADEEP SINGH	BARAN	1152226	30.03.2018	2017302321		37,100.00	3417277899	4600041430	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	20.03.2018	2017290373		13,190.00	3417263860	4600043992	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	14.03.2018	2017284915		27,073.00	3417255803	4000197881	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	23.03.2018	2017294632		31,320.00	3417197597	4600036646	CIB
RADHE SHYAM PANKAJ	ANTA	1090122	20.03.2018	2017290391		5,662.00	3417262898	8200208038	CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	30.03.2018	2017302367		3,319.00	3117032725		CIB

RAM NARAYAN	KOTA	1126726	30.03.2018	2017302371	10,000.00	3117032725	CIB
RAMAVTAR MEROTHA	BARAN	1155145	13.03.2018	2017283890	43,625.00	3417258908	4600043511 CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	13.03.2018	2017283888	56,661.00	3417258460	4600043972 CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	09.03.2018	2017281788	5,940.00	3417256907	8200173566 CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	16.03.2018	2017287260	435,650.00	1317561931	4000179265 CIB
RTVN Karamchari Sangathan		1020184	09.03.2018	2017281787	2,075.00	1317551085	2070607 CIB
SATYENDRA KUMAR GUPTA	KOTA	1163338	06.03.2018	2017276845	15,120.00	3417250906	8200214141 CIB
SHREYA MEDICARE SYSTEM	KOTA	1165814	22.03.2018	2017293055	4,999.00	3417269844	8200225313 CIB
SHRI KARNI KRIPA TOURS & TRAVELS	JAIPUR	1153487	28.03.2018	2017299594	20,776.00	3417265878	4000176496 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	21.03.2018	2017291694	250,500.00	1317580571	5000230 CIB
SSS CONCEPTS & CREATIONS	NEW DELHI	1120776	14.03.2018	2017284916	188,186.00	3417251813	4000198025 CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	28.03.2018	2017299567	87,734.00	1317594941	8200209435 CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	30.03.2018	2017302316	4,171.00	3417280862	8200215161 CIB
SUNIL NEWS AGENCY	KOTA	1126956	09.03.2018	2017281790	3,296.00	3417258153	8200223539 CIB
SWARAJ FLEX	ANTA	1162949	09.03.2018	2017281793	5,723.00	3417256297	8200222492 CIB
SWASTIK TRAVELS	KOTA	1019982	28.03.2018	2017299535	29,363.00	1317584837	4000194986 CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	28.03.2018	2017299592	53,276.00	1317587537	4000159679 CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	20.03.2018	2017290390	67,202.00	1317577158	4000159679 CIB
THAKUR SINGH	BARAN	1154672	30.03.2018	2017302323	37,756.00	3417279488	4600042919 CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	13.03.2018	2017283891	39,734.00	3417257341	8200205008 CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	31.03.2018	2017303143	9,697.00	3417280848	8200222640 CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	08.03.2018	2017279535	4,698.00	3417255692	8200213638 CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	30.03.2018	2017302324	24,459.00	3417276797	8200195220 CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	17.03.2018	2017288338	50,161.00	3417266005	8200202096 CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	06.03.2018	2017276844	57,252.00	3417253418	8200222640 CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	20.03.2018	2017290434	286,476.00	3417264865	8200222640 CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	21.03.2018	2017291649	481,800.00	3417266917	4600040929 CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	22.03.2018	2017293054	7,766.00	3417263243	8200209427 CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	28.03.2018	2017299579	9,062.00	3417274965	8200222640 CIB
THE ORIENTAL INSURANCE CO. LTD.	BARAN	1020109	17.03.2018	2017288327	27,822.00	3417264573	8200224567 CIB
TOMAR SCIENTIFIC CO	KOTA	1011544	28.03.2018	2017299591	9,912.00	3417265845	4500042048 CIB
USHA AGRAWAL	BARAN	1121648	13.03.2018	2017283886	15,120.00	3417258947	8200172871 CIB
USHA SAHARIYA	KOTA	1162400	09.03.2018	2017281792	4,000.00	1317551088	5017013039 CIB
UTILITY POWERTECH LTD	BARAN	1108307	31.03.2018	2017304456	674,764.00	1317590926	4000175606 CIB
UTILITY POWERTECH LTD	BARAN	1108307	17.03.2018	2017288328	24,668.00	3417263529	4600049442 CIB
UTILITY POWERTECH LTD	BARAN	1108307	08.03.2018	2017279530	654,702.00	3417255285	4000192722 CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.03.2018	2017284788	746,542.00	3417254930	4600042221 CIB

UTILITY POWERTECH LTD	BARAN	1108307	13.03.2018	2017283905	98,024.00	3417254332	4600044552	CIB
VASU'S SERVICES	ANAND	1019848	09.03.2018	2017281841	87,685.00	3417258434	8200205712	CIB
VASU'S SERVICES	ANAND	1019848	08.03.2018	2017279515	76,999.00	3417253508	8200205712	CIB
VASU'S SERVICES	ANAND	1019848	30.03.2018	2017302365	258,107.00	1317597834	318014778	CIB
VENUS GARMENTS	KOTA	1011594	28.03.2018	2017299604	104,999.00	3417277688	4500041514	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	06.03.2018	2017276838	2,250.00	3417254072	8200223155	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	31.03.2018	2017303140	4,410.00	1317604078	2017302467	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	30.03.2018	2017302467	4,410.00	3417267781	4000183532	CIB
ZAKIR HUSSAIN	ANTA	1145005	06.03.2018	2017276842	11,256.00	3417254240	8200223244	CIB