

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENGINEERS	NEW DELHI	1047251	05.11.2016	2016189963		44,025.00	1314356066		4000117706	CIB
ADARSH TENT HOUSE	FARIDABAD	1141186	04.11.2016	2016189760		58,067.00	1316271656		4600040271	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	08.11.2016	2016192015		7,420.00	3016013185		100020617	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	08.11.2016	2016192014		19,640.00	3016013108		100020618	CIB
ANU ENTERPRISES	FARIDABAD	1152671	25.11.2016	2016205336		23,744.00	3416164794		4500032952	CIB
ARVIND KUMAR SHUKLA	FARIDABAD	1145413	04.11.2016	2016189684		18,837.00	3416162254			CIB
ASHOK SINGH	FARIDABAD	1086507	18.11.2016	2016199862		7,133.00	3016013847		100021830	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	25.11.2016	2016205334		4,500.00	3016014254		100022335	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	21.11.2016	2016201265		112,643.00	3416171133		CISF medi	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	09.11.2016	2016192459		1,602.00	3016013191		100021072	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	23.11.2016	2016203856		3,995.00	3016013968		100021938	CIB
BALDEV SINGH SECURITY AGENCY	PATIALA	1141405	25.11.2016	2016205311		986,913.00	1316312037		4600036846	CIB
BHUP SINGH	BALLABGARH	1093463	04.11.2016	2016189699		18,837.00	3416162250			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	03.11.2016	2016187927		45,491.00	3416133683		CISF Pt. S	CIB
DANIEL MEASUREMENT SOLUTIONS PVT LTD	VADODARA	1001336	21.11.2016	2016201334		6,800.00	1315157909		4000116630	CIB
DANIEL MEASUREMENT SOLUTIONS PVT LTD	VADODARA	1001336	21.11.2016	2016201333		6,800.00	1314104097		4000116630	CIB
DANIEL MEASUREMENT SOLUTIONS PVT LTD	VADODARA	1001336	21.11.2016	2016201330		6,800.00	1314398991		4000116630	CIB
DANIEL MEASUREMENT SOLUTIONS PVT LTD	VADODARA	1001336	21.11.2016	2016201331		6,800.00	1315320420		4000116630	CIB
DANIEL MEASUREMENT SOLUTIONS PVT LTD	VADODARA	1001336	21.11.2016	2016201332		6,800.00	1313440976		4000116630	CIB
DEEP CHAND	FARIDABAD	1140797	05.11.2016	2016190057		23,189.00	1316292449		4000158258	CIB
DEVENDRA KAUSHIK	BALLABGARH	1020213	08.11.2016	2016192011		9,157.00	3016013109		100021022	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	08.11.2016	2016192010		5,760.00	3016012826		100020663	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	16.11.2016	2016197286		5,760.00	3016013534		100021201	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	23.11.2016	2016203882		7,200.00	3016013971		100021545	CIB
DUBAS ENGINEERING PVT LTD	BANGALORE	1017466	16.11.2016	2016197278		57,724.00	3416160720		4000172656	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	05.11.2016	2016189944		26,091.00	3116016576		60579	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	05.11.2016	2016189945		32,339.00	3116016577		57863	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	03.11.2016	2016187928		17,629.00	1316263381		4000165170	CIB
GOLDEN EAGLE WASTE MANAGEMENT COMPANY	FARIDABAD	1134808	23.11.2016	2016203888		3,200.00	3016013963		100021610	CIB
GURUKRIPA BARTAN BHANDAR	FARIDABAD	1100382	16.11.2016	2016197288		16,300.00	3016013537		100021309	CIB
GURUKRIPA BARTAN BHANDAR	FARIDABAD	1100382	16.11.2016	2016197289		20,300.00	3016013541		100021350	CIB
GURUKRIPA BARTAN BHANDAR	FARIDABAD	1100382	24.11.2016	2016204853		1,500.00	3016013965		100021286	CIB
Garuda Advertising Private Limited	New Delhi	1074272	28.11.2016	2016207043		686,091.00	3416171734		8200180213	CIB
Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	18.11.2016	2016199867		7,267.00	3016013708		100021525	CIB
HAWA SINGH	FRIDABAD	1108744	04.11.2016	2016189701		19,404.00	3416162252			CIB

HPL ELECTRIC & POWER LTD.	NEW DELHI	1063485	21.11.2016	2016201374	44,000.00	1316307594	40055527	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	21.11.2016	2016201366	17,304.00	1316307542	4600032338	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201337	35,529.00	3416167869	8200182513	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2016	2016189938	86,023.00	3416155505	8200181716	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2016	2016197287	4,285.00	3016013532	100020188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2016	2016194071	432,285.00	3416163900	4600035788	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2016	2016203884	5,446.00	3016013994	100021960	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	03.11.2016	2016187924	51,872.00	3116016617	57654	CIB
JAY MACHANICAL WORKS	OKHLA	1152583	17.11.2016	2016198510	61,005.00	3416157999	8200181966	CIB
KALAWATI DEVI	Faridabad	1077546	03.11.2016	2016187925	4,021.00	3116016418		CIB
KALAWATI DEVI	Faridabad	1077546	03.11.2016	2016187926	3,554.00	3116016620		CIB
KALAWATI DEVI	Faridabad	1077547	05.11.2016	2016189942	18,432.00	3416162292	3200009983	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	05.11.2016	2016190258	5,587.00	3016013169	100020106	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	29.11.2016	2016207695	290,802.00	3416172484	4000173928	CIB
KAPIL BANSAL	FARIDABAD	1147317	26.11.2016	2016206155	2,032.00	3016014449	100022555	CIB
KARUNA GREENTECH PVT LTD	KOLKATA	1148409	26.11.2016	2016206156	44,000.00	1316307599	40055527	CIB
METROHM INDIA LTD	NEW DELHI	1003620	08.11.2016	2016191579	17,510.00	1316246420	4000163924	CIB
MSTC LTD	NEW DELHI	1006866	05.11.2016	2016190053	14,699.00	3416158141	8200182254	CIB
NEELAM CHOPRA	FARIDABAD	1146921	05.11.2016	2016189946	46,968.00	3416162360	3200016765	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	23.11.2016	2016203887	1,235.00	3416171422	4000166549	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	04.11.2016	2016189758	42,149.00	1316263503	4000152734	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	17.11.2016	2016198507	42,273.00	1316299782	4000152734	CIB
PARMOD KUMAR	FARIDABAD	1004192	25.11.2016	2016205300	23,144.00	1316311222	4000172144	CIB
PAWAN KUMAR GILHOTRA	NEW DELHI	1139070	04.11.2016	2016188484	11,885.00	3116016620		CIB
PRABHAT STUDIO	FARIDABAD	1004364	18.11.2016	2016199859	6,269.00	3016013707	100021268	CIB
PRABHAT STUDIO	FARIDABAD	1004364	18.11.2016	2016199858	4,257.00	3016013705	100021267	CIB
PRIYA PANDEY	FARIDABAD	1119898	04.11.2016	2016189702	12,555.00	3416162253		CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	04.11.2016	2016189757	85,437.00	1316230060	4600039251	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	18.11.2016	2016199860	2,300.00	3016013701	100021734	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	18.11.2016	2016199861	31,500.00	3416168289	8200182968	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	17.11.2016	2016198508	32,766.00	1316301035	8200181994	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	24.11.2016	2016204852	65,125.00	1316308587	4000165642	CIB
RAJEEV KUMAR PANDEY	FARIDABAD	1101645	04.11.2016	2016189700	12,555.00	3416162251		CIB
S K DHINGRA	NEW DELHI	1006933	03.11.2016	2016188221	50,000.00	5216010724	5216010724	CIB
SANDEEP KUMAR	BHIWANI	1151370	18.11.2016	2016199865	8,000.00	3016013703	100021674	CIB
SANJEET KUMAR	FARIDABAD	1090962	18.11.2016	2016199863	31,008.00	3416169554	8200183002	CIB
SHASHI PRABHA	AGRA	1087299	05.11.2016	2016189943	12,942.00	3416162347	3200010100	CIB
SHIVHARI	FARIDABAD	1096339	08.11.2016	2016192012	8,324.00	3016013104	100020911	CIB
SHIVHARI	FARIDABAD	1096339	08.11.2016	2016192013	2,875.00	3016013147	100020789	CIB

SHIVHARI	FARIDABAD	1096339	25.11.2016	2016205302	36,781.00	1316309731	4000150989	CIB
SHIVHARI	FARIDABAD	1096339	25.11.2016	2016205303	59,281.00	1316309736	4000138535	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	04.11.2016	2016189759	140,560.00	1316271655	4000160334	CIB
SHYAM SINGH	FARIDABAD	1130453	05.11.2016	2016190055	34,391.00	1316292432	4000138231	CIB
SIEMENS LTD	GURGAON	1005920	16.11.2016	2016197277	94,482.00	1316293524	4000130287	CIB
SIEMENS LTD	GURGAON	1005920	17.11.2016	2016198503	357,530.00	3416162681	4000013311	CIB
SINDHU TRAVELS	FARIDABAD	1006960	25.11.2016	2016205309	67,412.00	1316309706	4000149575	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	18.11.2016	2016199866	243,040.00	3416169905	820017833	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	18.11.2016	2016199864	8,820.00	3016013848	100021225	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	16.11.2016	2016197290	25,788.00	1316300900	4600039805	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	04.11.2016	2016189721	2,162,570.00	1316272279	4000172427	CIB
SSM INFOTECH SOLUTIONS PVT LTD	ATHWA GATE, SURAT	1022260	03.11.2016	2016187915	1,129,471.00	1316263413	4000169621	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	25.11.2016	2016205301	490	3016014348	100022424	CIB
SURINDER PAL PURI	FARIDABAD	1093186	04.11.2016	2016189698	19,404.00	3416162249		CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	05.11.2016	2016189939	16,662.00	3116016574	59604	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	05.11.2016	2016189940	11,084.00	3416155284	CISF PathL	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	05.11.2016	2016189941	21,392.00	3116016575	60121	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	05.11.2016	2016190054	41,022.00	3416154977	8200181856	CIB
Shikha Vashisht	Faridabad	1081769	23.11.2016	2016203885	5,760.00	3016013964	100021667	CIB
Shikha Vashisht	Faridabad	1081769	23.11.2016	2016203886	5,760.00	3016013970	100021519	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	21.11.2016	2016201367	5,150.00	1316307547	4000122506	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	23.11.2016	2016203883	8,739.00	3016013962	100021737	CIB
URMILA	FARIDABAD	1132360	05.11.2016	2016190056	19,939.00	3416158011	8200182211	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	28.11.2016	2016207067	116,974.00	3416169788	4000170200	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	28.11.2016	2016207066	401,161.00	1316313399	4600040974	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	28.11.2016	2016207065	578,310.00	1316308565	4600040107	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	25.11.2016	2016205310	687,675.00	1316310914	4000167162	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	24.11.2016	2016204851	64,073.00	3416167898	4000162586	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	24.11.2016	2016204850	61,733.00	1316311021	4600040974	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	24.11.2016	2016204849	577,032.00	1316308552	4600040107	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.11.2016	2016191626	354,893.00	3416155255	4600039982	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.11.2016	2016191627	107,107.00	3416155375	4600038841	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.11.2016	2016191628	52,965.00	3416155377	4600038841	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.11.2016	2016192453	18,758.00	3416159334	4600038841	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.11.2016	2016192454	143,485.00	1316295633	4600040666	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	10.11.2016	2016194070	686,751.00	3416149555	4000167162	CIB

UTILITY POWERTECH LTD	Faridabad	1007015	17.11.2016	2016198504	297,666.00	3416158583	4000139857	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.11.2016	2016198505	398,023.00	3416165104	4000168811	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.11.2016	2016198506	463,443.00	3416165158	4000168811	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	21.11.2016	2016201336	231,835.00	3416166026	4000157101	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	21.11.2016	2016201335	75,884.00	3416165899	4000169342	CIB