

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.02.2017	2016283393		2,288,813.00	1316457292		8200169865	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.02.2017	2016283372		3,000,000.00	1316457292		8200169865	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	21.02.2017	2016280543		17,550.00	3016020027		2017002601	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	02.02.2017	2016262962		405	3016018895		2017002202	CIB
ADARSH TENT HOUSE	FARIDABAD	1141186	16.02.2017	2016276261		41,103.00	1316446459		4600040271	CIB
AHUJA CONSTRUCTION ENGINEERS	FARIDABAD	1103968	13.02.2017	2016273864		1,186,280.00	1316444961		4000162529	CIB
AIRADS LTD	NEW DELHI	1009157	07.02.2017	2016267654		11,966.00	3016019124		2017002238	CIB
AJAY JAIN	MOHALI	1148502	27.02.2017	2016283438		433,000.00	3416247305		8200171662	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	21.02.2017	2016280546		6,657.00	3016020245		2017003567	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	21.02.2017	2016280545		9,155.00	3016020244		2017003569	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	21.02.2017	2016280544		5,300.00	3016020242		2017003568	CIB
ANSHU FIRE PROTECTION	FARIDABAD	1006631	10.02.2017	2016272032		1,492.00	1316419391		4000156461	CIB
ANSHU FIRE PROTECTION	FARIDABAD	1006631	10.02.2017	2016272033		800	1316419409		4000156461	CIB
ARORA GIFT AND TOYS	FARIDABAD	1123591	24.02.2017	2016282855		1,750.00	3016020028		2017002652	CIB
ARVIND KUMAR SHUKLA	FARIDABAD	1145413	03.02.2017	2016264757		18,837.00	3416231339			CIB
ASHOK SINGH	FARIDABAD	1086507	21.02.2017	2016280499		10,999.00	3016020032		2017002780	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	06.02.2017	2016267177		15,000.00	5216014853		5216014853	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	27.02.2017	2016284068		4,000.00	3016020746		2017004153	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	02.02.2017	2016262950		5,458.00	3016018699		2017001992	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	21.02.2017	2016280459		5,400.00	3016019980		2017002568	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	21.02.2017	2016280460		4,683.00	3016019983		2017002949	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	21.02.2017	2016280461		18,450.00	3016019984		2017003060	CIB
BALDEV SINGH SECURITY AGENCY	PATIALA	1141405	17.02.2017	2016277206		991,901.00	1316446517		4600036846	CIB
BHANU PRAKASH	FARIDABAD	1117720	02.02.2017	2016263168		28,873.00	1316415069		4000175703	CIB
BHUP SINGH	BALLABGARH	1093463	03.02.2017	2016264787		18,837.00	3416231334			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	16.02.2017	2016276258		266,567.00	3116024930		56593	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	16.02.2017	2016276259		104,200.00	3116024932		59464	CIB
Babu Singh	FARIDABAD	1008906	21.02.2017	2016280541		8,710.00	3016020235		2017002121	CIB
Bureau Veritas certification India Pvt Ltd	NOIDA	1035809	03.02.2017	2016264868		23,595.00	3416227659		4000128709	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	10.02.2017	2016272157		657,524.00	1316419783		4600042678	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	24.02.2017	2016282844		35,956.00	1316455964		4600042678	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	24.02.2017	2016282845		416,629.00	3416242820		4600042678	CIB
CHANDER PARKASH	FARIDABAD	1099745	03.02.2017	2016264788		22,077.00	3416231335			CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	10.02.2017	2016272151		6,591.00	3416233694		5500020721	CIB

CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	10.02.2017	2016272101	19,775.00	3416227106	5500020721	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	24.02.2017	2016282817	5,214.00	3016019979	2017002998	CIB
DEEP CHAND	FARIDABAD	1140797	27.02.2017	2016283497	28,582.00	1316461841	4000158258	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	07.02.2017	2016268070	169,108.00	1316417806	4000172900	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	09.02.2017	2016270800	11,520.00	3016019403	2017002618	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	24.02.2017	2016282840	7,200.00	3016020249	2017003566	CIB
E CONTROL DEVICES	FARIDABAD	1147282	07.02.2017	2016267655	37,890.00	3416229343	4500033228	CIB
EVEREST ENGINEERS	NEW DELHI	1006738	27.02.2017	2016283536	6,800.00	3016020671	2017004081	CIB
FARIDABAD CAB SERVICE	FARIDABAD	1152327	02.02.2017	2016262963	3,658.00	3016018698	2017001402	CIB
FARIDABAD CAB SERVICE	FARIDABAD	1152327	09.02.2017	2016270805	5,165.00	3016019540	2017002810	CIB
FARIDABAD CAB SERVICE	FARIDABAD	1152327	07.02.2017	2016267656	1,979.00	3016019127	2017001895	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	13.02.2017	2016273222	1,890.00	3016019406	2017002700	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	09.02.2017	2016270223	54,028.00	3116024734	62508	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	09.02.2017	2016270222	106,845.00	3116024733	60343	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	16.02.2017	2016276260	44,297.00	3116024935	62328	CIB
GEETA ASTHANA	NEW DELHI	1086413	24.02.2017	2016282854	13,500.00	3016019982	2017003344	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	16.02.2017	2016276257	29,680.00	3116024937	61406	CIB
GOLDEN EAGLE WASTE MANAGEMENT COMPANY	FARIDABAD	1134808	09.02.2017	2016270803	3,200.00	3016019410	2017002619	CIB
GOLDEN EAGLE WASTE MANAGEMENT COMPANY	FARIDABAD	1134808	09.02.2017	2016270804	3,200.00	3016019411	2017002740	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	27.02.2017	2016284048	96,438.00	3416245409	4000166526	CIB
GUNJAN	FARIDABAD	1106618	27.02.2017	2016283539	9,900.00	3016020679	2017002363	CIB
HAWA SINGH	FRIDABAD	1108744	03.02.2017	2016264790	19,404.00	3416231337		CIB
INDUSTRIAL BEARINGS AND SERVICES SOLUTION	BALLABGARH	1006794	24.02.2017	2016282815	18,262.00	3416237661	4500034253	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	03.02.2017	2016264869	2,834.00	3416231223	8200188592	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	10.02.2017	2016272323	24,477.00	1316419109	4600035229	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.02.2017	2016279879	456,405.00	1316454447	4600035788	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2017	2016277203	138,700.00	3416242893	8200171612	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2017	2016272105	80,111.00	3416228979	8200188342	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2017	2016283253	130,028.00	3416239956	8200171612	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2017	2016282816	11,309.00	3016020023	2017002541	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2017	2016270802	4,229.00	3016019231	2017002334	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.02.2017	2016280540	68,741.00	3416243249	8200189759	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2017	2016272104	111,000.00	1316418199	40061643	CIB
JAGAT RUBBER INDUSTRIES	FARIDABAD	1110539	13.02.2017	2016273221	9,473.00	3016019537	2017002812	CIB
JAGAT SINGH	FARIDABAD	1106802	27.02.2017	2016283495	24,762.00	1316461789	4000158205	CIB
JAGAT SINGH	FARIDABAD	1106802	10.02.2017	2016272035	26,732.00	1316418379	4000158205	CIB
JAGAT SINGH	FARIDABAD	1106802	10.02.2017	2016272034	39,829.00	1316418376	4000127225	CIB
JAGAT SINGH	FARIDABAD	1106802	27.02.2017	2016283496	38,527.00	1316461791	4000127225	CIB

JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	18.02.2017	2016278251	12,076.00	1316446425	4000175446	CIB
KALAWATI DEVI	Faridabad	1077547	10.02.2017	2016272324	18,432.00	3416236783	3200009983	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	27.02.2017	2016284049	42,420.00	1316461627	4000177113	CIB
KAPIL BANSAL	FARIDABAD	1147317	10.02.2017	2016272037	9,000.00	3016019681	2017002813	CIB
KOMAL AUDIO SYSTEM	FARIDABAD	1134534	27.02.2017	2016283562	4,950.00	3016020755	2017004112	CIB
KOMAL AUDIO SYSTEM	FARIDABAD	1134534	02.02.2017	2016262984	6,732.00	3016018900	2017002052	CIB
Krishan Gopal Agarawal	Faridabad	1008898	03.02.2017	2016264783	22,077.00	3416231330		CIB
M L GAUTAM	FARIDABAD	1006837	27.02.2017	2016283557	86,760.00	3416250033	8200190414	CIB
MADAN MOHAN GUPTA	KANNAUJ	1143399	27.02.2017	2016283498	44,093.00	1316461796	4000170001	CIB
MONALISA ENTERPRISES	FARIDABAD	1150899	03.02.2017	2016264870	147,072.00	3416225652	4600042330	CIB
MURSHIDABAD DIST ART & CULTURE SOCITY OF THE DEAF	MURSHIDABAD	1121059	10.02.2017	2016272326	10,000.00	3016018739	2017002022	CIB
Media Touch	Faridabad	1083755	24.02.2017	2016282820	15,156.00	3016019975	2017002948	CIB
NEELAM CHOPRA	FARIDABAD	1146921	10.02.2017	2016272246	46,968.00	3416236788	3200016765	CIB
NTPC Club , Faridabad	Faridabad	1007039	17.02.2017	2016277200	27,000.00	3416241278	8200189574	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	17.02.2017	2016277205	1,232.00	3416229344	4000166549	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	27.02.2017	2016283561	1,231.00	3416245440	4000166549	CIB
PARMOD KUMAR	FARIDABAD	1004192	02.02.2017	2016262957	43,829.00	1316415077	4000151894	CIB
PARMOD KUMAR	FARIDABAD	1004192	24.02.2017	2016282841	46,358.00	1316454173	4000151894	CIB
PARMOD KUMAR	FARIDABAD	1004192	27.02.2017	2016283491	24,734.00	1316461785	4000172144	CIB
PARSHURAM TRADE LINKS	NOIDA	1046327	13.02.2017	2016273220	68,522.00	3416225642	4000176557	CIB
POWER SOLUTION SERVICES	FARIDABAD	1099778	03.02.2017	2016264799	2,475.00	1314225079	4000132773	CIB
POWER SOLUTION SERVICES	FARIDABAD	1099778	03.02.2017	2016264800	2,475.00	1315077065	4000132773	CIB
POWER SOLUTION SERVICES	FARIDABAD	1099778	03.02.2017	2016264801	2,475.00	1315224590	4000132773	CIB
POWER SOLUTION SERVICES	FARIDABAD	1099778	03.02.2017	2016264802	2,475.00	1314363001	4000132773	CIB
POWER SOLUTION SERVICES	FARIDABAD	1099778	03.02.2017	2016264803	2,475.00	1315384964	4000132773	CIB
POWER SOLUTION SERVICES	FARIDABAD	1099778	03.02.2017	2016264804	2,475.00	1315595186	4000132773	CIB
POWER SOLUTION SERVICES	FARIDABAD	1099778	03.02.2017	2016264805	2,475.00	1316025204	4000132773	CIB
POWER SOLUTION SERVICES	FARIDABAD	1099778	03.02.2017	2016264806	2,475.00	1316216925	4000132773	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	10.02.2017	2016272152	40,644.00	3416234839	4500032675	CIB
PRABHAT STUDIO	FARIDABAD	1004364	24.02.2017	2016282842	5,637.00	3016019986	2017002302	CIB
PRABHAT STUDIO	FARIDABAD	1004364	27.02.2017	2016283534	7,306.00	3016020627	2017003973	CIB
PRADEEP CROCKERY HOUSE	FARIDABAD	1143198	02.02.2017	2016262985	4,350.00	3016018783	2017002110	CIB
PRADEEP CROCKERY HOUSE	FARIDABAD	1143198	02.02.2017	2016262986	17,285.00	3016018902	2017002025	CIB
PRIYA PANDEY	FARIDABAD	1119898	03.02.2017	2016264791	12,555.00	3416231338		CIB
R.K.CHATURVEDI	FARIDABAD	1007310	02.02.2017	2016262983	12,764.00	3016018901	2017002046	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	10.02.2017	2016272155	16,675.00	1316419492	4600041587	CIB
RADIANT ENGINEERS	NEW DELHI	1004602	27.02.2017	2016283535	19,950.00	3016020665	2017002997	CIB
RAJEEV KUMAR PANDEY	FARIDABAD	1101645	03.02.2017	2016264789	12,555.00	3416231336		CIB
Recreation Centre, Faridabad	Faridabad	1007038	02.02.2017	2016262982	5,532.00	3016018899	2017002111	CIB

SANDEEP KUMAR	BHIWANI	1151370	10.02.2017	2016272038	8,000.00	3016019679	2017002631	CIB
SANJEET KUMAR	FARIDABAD	1090962	02.02.2017	2016262958	22,576.00	3416229365	8200188328	CIB
SANJEET KUMAR	FARIDABAD	1090962	21.02.2017	2016280501	3,592.00	3016020021	2017002680	CIB
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SANJEET KUMAR	FARIDABAD	1090962	27.02.2017	2016283537	12,830.00	3016020619	2017004151	CIB
SEEMA KHURANA	FARIDABAD	1106622	27.02.2017	2016283559	6,067.00	3016020676	2017002364	CIB
SHASHI PRABHA	AGRA	1087299	10.02.2017	2016272325	12,942.00	3416236779	3200010100	CIB
SHIVHARI	FARIDABAD	1096339	02.02.2017	2016262960	13,723.00	3016018897	2017001406	CIB
SHIVHARI	FARIDABAD	1096339	17.02.2017	2016277204	61,937.00	1316443997	4000138535	CIB
SHIVHARI	FARIDABAD	1096339	02.02.2017	2016262959	14,082.00	3016018896	2017001403	CIB
SHIVHARI	FARIDABAD	1096339	24.02.2017	2016282821	39,581.00	1316454065	4000150989	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	10.02.2017	2016272197	80,000.00	1316418446	4000133181	CIB
SHREE PRINTOGRAPHICS	FARIDABAD	1096349	21.02.2017	2016280542	4,752.00	3016020120	2017002746	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	10.02.2017	2016272156	206,231.00	3416231260	4000160334	CIB
SHYAM SINGH	FARIDABAD	1130453	10.02.2017	2016272036	32,888.00	1316418373	4000138231	CIB
SINDHU TRAVELS	FARIDABAD	1006960	27.02.2017	2016283492	71,495.00	1316461844	4000149575	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	24.02.2017	2016282814	234,514.00	3416243429	8200178331	CIB
SONU	FARIDABAD	1117715	25.02.2017	2016283255	31,703.00	1316461780	4000180865	CIB
SONU	FARIDABAD	1117715	25.02.2017	2016283254	2,000.00	1316459508	4000180865	CIB
SONU	FARIDABAD	1117715	18.02.2017	2016278253	30,446.00	1316451622	4000180865	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	21.02.2017	2016279881	10,836.00	1316454489	4600039805	CIB
SURINDER PAL PURI	FARIDABAD	1093186	03.02.2017	2016264786	19,404.00	3416231333		CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	09.02.2017	2016270221	7,438.00	3416223731	CISF Path	CIB
Shikha Vashisht	Faridabad	1081769	24.02.2017	2016282819	5,760.00	3016020025	2017002542	CIB
Shikha Vashisht	Faridabad	1081769	24.02.2017	2016282843	5,760.00	3016020030	2017003098	CIB
Shirdi Sai Baba Temple Society	Faridabad	1079880	03.02.2017	2016264814	300,000.00	3416230313	8200188465	CIB
Sudesh Kumari	Faridabad	1084687	03.02.2017	2016264785	17,010.00	3416231332		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	27.02.2017	2016283558	8,235.00	3016020748	2017004154	CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	17.02.2017	2016277201	81,000.00	3416241276	8200189572	CIB
Sushila Kapoor	Faridabad	1070850	24.02.2017	2016282818	4,950.00	3016019972	2017003411	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	09.02.2017	2016270801	10,843.00	3016019538	2017002811	CIB
Trade Link	RADHANPUR RD,MEHSANA, GUJARAT	1082855	21.02.2017	2016279880	24,480.00	3416227246	4000179043	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	18.02.2017	2016278252	4,029.00	1316446348	4000178805	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	02.02.2017	2016262961	9,473.00	3016018591	2017001749	CIB
UNILINE ENERGY SYSTEMS PVT LTD	NEW DELHI	1014428	18.02.2017	2016278250	16,950.00	3416234453	4000039485	CIB
URMILA	FARIDABAD	1106630	27.02.2017	2016283560	9,900.00	3016020678	2017002365	CIB
URMILA	FARIDABAD	1132360	27.02.2017	2016283541	7,524.00	3016020752	2017004206	CIB

UTILITY POWERTECH LTD	FARIDABAD	1007015	27.02.2017	2016283494	458,340.00	1316455836	4000168425	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	27.02.2017	2016283493	412,180.00	1316457569	4600040974	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	21.02.2017	2016280162	626,338.00	1316446027	4600040107	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	21.02.2017	2016279878	74,392.00	3416245758	4600039951	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	21.02.2017	2016279877	36,502.00	3416244795	4600042382	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	21.02.2017	2016279876	101,478.00	3416244155	4000176410	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	21.02.2017	2016279875	371,964.00	3416239832	4600039982	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	17.02.2017	2016277199	117,787.00	3416239107	4000170200	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	16.02.2017	2016276588	88,996.00	3416239089	4000164844	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	16.02.2017	2016276587	250,080.00	3416237645	4000176073	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	16.02.2017	2016276586	75,884.00	3416236279	4000169342	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	16.02.2017	2016276585	409,872.00	1316446505	4600040974	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	10.02.2017	2016272154	20,879.00	3416235270	4600040077	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	10.02.2017	2016272153	489,373.00	3416233734	4000168811	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	10.02.2017	2016272103	452,440.00	3416233944	4000168811	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	10.02.2017	2016272102	69,636.00	3416234075	4000162586	CIB
Usha Tyagi	Faridabad	1076365	03.02.2017	2016264784	23,490.00	3416231331		CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	17.02.2017	2016277202	311,619.00	1316445622	5500020678	CIB
VARDAN ENVIROLAB	GURGAON	1153514	03.02.2017	2016264871	12,320.00	1316372537	4000176478	CIB
VARIETY FANCY DRESS	FARIDABAD	1121278	27.02.2017	2016283540	12,490.00	3016020751	2017003032	CIB
Vinay Medical Store	Faridabad	1080150	21.02.2017	2016280498	2,053.00	3016020234	2017003674	CIB