

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB INDIA LIMITED	BANGALORE	1000078	07.07.2017	2017084463		57,937.00	1317112308		4000154566	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.07.2017	2017085293		32,571.00	3417060446		Arms & Amm	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	31.07.2017	2017102188		4,888,525.00	3417083385		COD June 2	CIB
AHUJA CONSTRUCTION ENGINEERS	FARIDABAD	1103968	25.07.2017	2017099122		186,205.00	1317155348		4000162529	CIB
AHUJA CONSTRUCTION ENGINEERS	FARIDABAD	1103968	25.07.2017	2017099121		133,742.00	1317155335		4000162529	CIB
	MUZAFFARNAGA									
ANKUR FERTILIZERS PVT LTD	R	1050616	12.07.2017	2017088957		268,704.00	3417073605		4000178158	CIB
ANOD PLASMA SPRAY LTD	KANPUR	1012118	31.07.2017	2017102304		544,400.00	1317016070		4000182121	CIB
ARVIND KUMAR SHUKLA	FARIDABAD	1145413	11.07.2017	2017086871		18,837.00	3417075973			CIB
ASHOK SINGH	FARIDABAD	1086507	07.07.2017	2017084033		14,023.00	3417060392		8200194688	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	31.07.2017	2017102189		3,995.00	3017005716		2017011933	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	31.07.2017	2017102190		4,000.00	3017005717		2017013341	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	03.07.2017	2017077978		679,860.00	1317101727		4000178711	CIB
ATLAS COPCO INDIA LTD	GURGAON	1006648	17.07.2017	2017093103		92,700.00	1317138947		4000164502	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	05.07.2017	2017081927		72,584.00	3417046978		4000178592	CIB
BALDEV SINGH SECURITY AGENCY	PATIALA	1141405	07.07.2017	2017084470		1,543,243.00	1317105501		4600036846	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	08.07.2017	2017085294		10,328.00	3417058909		4000102176	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.07.2017	2017077964		1,786,910.00	3417050694		4000184525	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	07.07.2017	2017084140		3,667.00	1317112184		4000105522	CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	10.07.2017	2017085617		84,242.00	3417058071		4000169402	CIB
BHUP SINGH	BALLABGARH	1093463	11.07.2017	2017086892		18,837.00	3417075971			CIB
CHANDER PARKASH	FARIDABAD	1099745	11.07.2017	2017086870		22,077.00	3417075972			CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	07.07.2017	2017084092		13,183.00	3417069392		5500020721	CIB
DANIEL MEASUREMENT SOLUTIONS PVT LTD	VADODARA	1001336	07.07.2017	2017084504		70,040.00	1317101953		4000166402	CIB
	BALLABGARH ,									
DECO MART	FARIDABAD	1152303	05.07.2017	2017081857		21,623.00	3417056115		4500035898	CIB
DEEP CHAND	FARIDABAD	1140797	07.07.2017	2017084099		25,859.00	1317116312		4000158258	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	31.07.2017	2017102234		220,459.00	1317102082		4000172900	CIB
DEFENCE MUSKETRY STORE	NEW DELHI	1030744	07.07.2017	2017084162		93,939.00	3417058039		4500034969	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	07.07.2017	2017084166		28,655.00	1317122283		4000178824	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	18.07.2017	2017094221		26,797.00	1317134104		4000178824	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	31.07.2017	2017102286		14,580.00	3017005719		2017013290	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	31.07.2017	2017102285		7,200.00	3017005701		2017012339	CIB
ESK INDIA COMMERCE AND TRADE PVT LTD	GURGAON	1142602	05.07.2017	2017081856		38,590.00	3417029644		4000182951	CIB

EVEREST ENGINEERS	NEW DELHI	1006738	19.07.2017	2017095751	3,300.00	3417061189	8200199361	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	03.07.2017	2017077979	1,765,796.00	1317101695	4600043736	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	05.07.2017	2017081851	51,300.00	3417058201	4000186481	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	12.07.2017	2017088956	96,438.00	3417072688	4000166526	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	07.07.2017	2017084505	17,304.00	1317112300	4600032338	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2017	2017102302	60,852.00	3417081763	820019837	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2017	2017102303	116,154.00	3417081938	8200198373	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017081852	66,661.00	3417060427	8200199255	CIB
JAGAT SINGH	FARIDABAD	1106802	07.07.2017	2017084097	25,275.00	1317116381	4000187098	CIB
JAGAT SINGH	FARIDABAD	1106802	18.07.2017	2017094222	23,958.00	1317134133	4000158205	CIB
JAI MAA VAISHNO BULK CARRIER	FARIDABAD	1145375	07.07.2017	2017084229	68,533.00	3417059497	4000187220	CIB
JEFFERSON EQUIPMENTS	NEW DELHI	1023073	05.07.2017	2017081853	9,850.00	3417045248	4500035684	CIB
JEFFERSON EQUIPMENTS	NEW DELHI	1023073	05.07.2017	2017081854	17,063.00	3417045255	4500035721	CIB
JEFFERSON EQUIPMENTS	NEW DELHI	1023073	05.07.2017	2017081855	95,161.00	3417053412	4000182976	CIB
KALAWATI DEVI	Faridabad	1077547	03.07.2017	2017077981	18,432.00	3417059426	3200009983	CIB
KAPIL BANSAL	FARIDABAD	1147317	07.07.2017	2017084035	11,000.00	3017005685	2017013499	CIB
Krona Liquatec Ltd.	New Delhi	1030387	08.07.2017	2017085342	186,808.00	3417053531	5108147001	CIB
Lotus Computers	Faridabad	1020242	07.07.2017	2017084032	6,400.00	3017005684	2017012632	CIB
Lotus Computers	Faridabad	1020242	31.07.2017	2017102277	3,959.00	3017005690	2017011798	CIB
Lotus Computers	Faridabad	1020242	31.07.2017	2017102278	3,959.00	3017005713	2017013431	CIB
Lotus Computers	Faridabad	1020242	31.07.2017	2017102279	8,672.00	3017005804	2017012682	CIB
MAHANDER SINGH	FARIDABAD	1085671	18.07.2017	2017094218	26,532.00	1317139003	4000181758	CIB
MONARCH INDUSTRIAL PRODUCTS (I) PVT. LTD	THENI	1036373	31.07.2017	2017102305	75,000.00	1316262185	4000137517	CIB
MONGA TECHNO SERVICES	Faridabad	1033460	05.07.2017	2017081928	120,270.00	3417049074	4000174911	CIB
NEELAM CHOPRA	FARIDABAD	1146921	03.07.2017	2017077965	46,968.00	3417059435	3200016765	CIB
PARMOD KUMAR	FARIDABAD	1004192	18.07.2017	2017094215	25,317.00	1317139001	4000172144	CIB
PARMOD KUMAR	FARIDABAD	1004192	18.07.2017	2017094236	25,015.00	1317149196	4000172144	CIB
PARMOD KUMAR	FARIDABAD	1004192	31.07.2017	2017102291	120,788.00	1317157062	4000160906	CIB
PARMOD KUMAR	FARIDABAD	1004192	31.07.2017	2017102290	123,122.00	1317157061	4000160906	CIB
PARMOD KUMAR	FARIDABAD	1004192	31.07.2017	2017102289	49,595.00	1317156613	4000151894	CIB
PARMOD KUMAR	FARIDABAD	1004192	31.07.2017	2017102288	41,814.00	1317156612	4000151894	CIB
PARMOD KUMAR	FARIDABAD	1004192	31.07.2017	2017102287	42,008.00	1317156609	4000151894	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	03.07.2017	2017077980	11,200.00	1316374502	4600042545	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	08.07.2017	2017085341	53,833.00	3417071908	4600043294	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	07.07.2017	2017084139	10,486.00	1316135478	4600037235	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	31.07.2017	2017102233	25,500.00	1316013731	4000152057	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	31.07.2017	2017102232	32,000.00	1316013718	4000152057	CIB
SANJEET KUMAR	FARIDABAD	1090962	07.07.2017	2017084034	18,516.00	3417060409	8200194687	CIB
SHASHI PRABHA	AGRA	1087299	03.07.2017	2017077982	12,942.00	3417059444	3200010100	CIB
SHIVHARI	FARIDABAD	1096339	18.07.2017	2017094220	38,466.00	1317149218	4000150989	CIB
SHIVHARI	FARIDABAD	1096339	18.07.2017	2017094219	52,812.00	1317134128	4000138535	CIB

SHYAM SINGH	FARIDABAD	1130453	13.07.2017	2017091008	42,380.00	1317134146	4000138231	CIB
SIEMENS LTD	GURGAON	1005911	31.07.2017	2017102276	22,712.00	1315165161	4000134335	CIB
SIEMENS LTD	GURGAON	1005911	31.07.2017	2017102275	5,556.00	1315000228	4000134335	CIB
SIEMENS LTD	GURGAON	1005911	31.07.2017	2017102274	17,156.00	1315000225	4000134335	CIB
SIEMENS LTD	GURGAON	1005911	31.07.2017	2017102272	5,678.00	1316024441	4000134335	CIB
SIEMENS LTD	GURGAON	1005911	31.07.2017	2017102273	2,011,641.00	1317146233	4000163837	CIB
SINDHU TRAVELS	FARIDABAD	1006960	18.07.2017	2017094217	32,229.00	1317134120	4000178831	CIB
SINDHU TRAVELS	FARIDABAD	1006960	18.07.2017	2017094216	38,390.00	1317134113	4000149575	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	31.07.2017	2017102306	215,894.00	3417082412	8200200674	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	07.07.2017	2017084506	13,221.00	3417060772	4600039805	CIB
SUMIT ASSOCIATES	FARIDABAD	1156313	03.07.2017	2017077983	5,922.00	3417052152	4500035833	CIB
SURINDER PAL PURI	FARIDABAD	1093186	11.07.2017	2017086891	19,404.00	3417075969		CIB
SURYA RO SYSTEMS PVT LTD	FARIDABAD	1134146	07.07.2017	2017084098	421,900.00	1317115700	4600043395	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	07.07.2017	2017084163	33,561.00	3417047651	8200198425	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	07.07.2017	2017084164	12,964.00	3417047913	8200198453	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	07.07.2017	2017084165	39,604.00	3417048655	8200195748	CIB
Shanthala Power Ltd	Hubli	1075946	31.07.2017	2017102235	6,901.00	1317154035	4000175834	CIB
Shikha Vashisht	Faridabad	1081769	31.07.2017	2017102292	8,100.00	3017005721	2017013293	CIB
Sudesh Kumari	Faridabad	1084687	11.07.2017	2017086890	17,010.00	3417075968		CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	07.07.2017	2017084030	13,600.00	1317122134	4000172766	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	07.07.2017	2017084031	5,500.00	1317122138	4000172767	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	25.07.2017	2017099120	9,928.00	3417080989	820020037	CIB
Thermo Cables Ltd	HYDERABAD	1073804	03.07.2017	2017078103	164,161.00	3417053006	4000161067	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	08.07.2017	2017085343	79,049.00	1317102027	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	08.07.2017	2017085370	5,293.00	1314235001	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	08.07.2017	2017085371	14,211.00	1314292898	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	08.07.2017	2017085372	7,068.00	1314356909	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	08.07.2017	2017085373	15,530.00	1314427509	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	08.07.2017	2017085374	14,400.00	1315001514	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	08.07.2017	2017085375	15,266.00	1315165272	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	08.07.2017	2017085376	82,000.00	1314361558	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	08.07.2017	2017085377	33,807.00	1314386060	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	08.07.2017	2017085378	12,206.00	1314447171	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	08.07.2017	2017085379	18,912.00	1315013340	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	08.07.2017	2017085380	17,136.00	1315158588	4000135645	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	07.07.2017	2017084028	249,503.00	3417059905	4000176473	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	07.07.2017	2017084029	159,694.00	3417060607	4600040292	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	07.07.2017	2017084093	1,005,727.00	1317102168	4000167162	CIB

UTILITY POWERTECH LTD	FARIDABAD	1007015	07.07.2017	2017084094	330,015.00	3417049057	4000176473	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	07.07.2017	2017084095	87,588.00	3417056895	4600036889	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	31.07.2017	2017102301	873,751.00	1317155509	4600040107	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	31.07.2017	2017102300	106,494.00	3417077317	4600039951	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	07.07.2017	2017084096	36,502.00	3417059961	4600042382	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	07.07.2017	2017084464	161,578.00	3417060117	4000170200	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	07.07.2017	2017084465	186,969.00	3417060159	4000170200	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	07.07.2017	2017084466	49,066.00	3417060202	4000170200	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	07.07.2017	2017084467	388,624.00	3417063234	4000168471	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	07.07.2017	2017084468	516,687.00	3417060492	4600039982	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	07.07.2017	2017084469	396,701.00	3417063308	4000168471	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	25.07.2017	2017099118	238,719.00	1317152974	4600040666	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	25.07.2017	2017099119	449,378.00	1317155229	4600040974	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	17.07.2017	2017093107	428,898.00	3417074946	4000168811	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	17.07.2017	2017093106	79,808.00	3417072019	4000180903	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	17.07.2017	2017093105	421,664.00	3417067550	4000168811	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	17.07.2017	2017093104	430,997.00	1317129124	4000187752	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	10.07.2017	2017085618	1,028,096.00	1317122239	4000168425	CIB
Usha Tyagi	Faridabad	1076365	11.07.2017	2017086889	23,490.00	3417075967		CIB
VIPIN OM & ASSOCIATES	GHAZIABAD	1047179	19.07.2017	2017095752	15,750.00	3417060594	8200199345	CIB