

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.09.2017 To 30.09.2017

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	26.09.2017	2017144419		433,300.00	1317246502		4000189194	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.09.2017	2017142401		4,000,000.00	1317246116		8200202755	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.09.2017	2017142399		3,750,275.00	1317246116		8200202755	CIB
ADARSH TENT HOUSE	FARIDABAD	1141186	02.09.2017	2017127228		21,009.00	1317205269		4600040271	CIB
ADARSH TENT HOUSE	FARIDABAD	1141186	04.09.2017	2017127545		7,920.00	3417100854		8200203833	CIB
AO(CASH) BSNL FARIDABAD	FARIDABAD	1112636	04.09.2017	3517017692	601828	55,978.00				Cheque
ARORA GIFT AND TOYS	FARIDABAD	1123591	26.09.2017	2017144422		750	3417107993		8200204383	CIB
ARVIND KUMAR SHUKLA	FARIDABAD	1145413	04.09.2017	2017127784		18,837.00	3417103026			CIB
ASHOK SINGH	FARIDABAD	1086507	18.09.2017	2017138871		14,345.00	3417107642		8200204404	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	07.09.2017	2017131261		11,873.00	1317223611		8200203487	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	15.09.2017	2017137193		8,308.00	3417106654		8200203487	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	06.09.2017	2017130627		4,236.00	3417089027		4000178711	CIB
ATLAS COPCO INDIA LTD	GURGAON	1006648	21.09.2017	2017141629		46,350.00	1317138963		4000164502	CIB
BALDEV SINGH SECURITY AGENCY	MOHINDERGARH	1141405	11.09.2017	2017133912		1,611,536.00	1317224634		4600036846	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	18.09.2017	2017138868		614,154.00	1317237645		8200204990	CIB
BHUP SINGH	BALLABGARH	1093463	04.09.2017	2017127858		18,837.00	3417103024			CIB
BUREAU OF ENERGY EFFICIENCY	NEW DELHI	1012332	12.09.2017	3517018901	601832	41,424.00				Cheque
BUREAU VERITAS INDIA PVT LTD	NOIDA	1160919	21.09.2017	2017141632		156,800.00	1317240720		4600045564	CIB
CHANDER PARKASH	FARIDABAD	1099745	04.09.2017	2017127783		22,077.00	3417103025			CIB
DEEP CHAND	FARIDABAD	1140797	02.09.2017	2017127227		26,542.00	1317200090		4000158258	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	26.09.2017	2017144418		249,356.00	1317246565		4000172900	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	05.09.2017	2017129646		30,286.00	1317205809		4000178824	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	06.09.2017	2017130628		29,160.00	3417101654		8200204139	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	26.09.2017	2017144362		18,720.00	3417111150		8200204412	CIB
EVEREST ANALYTICALS	THANE	1096682	28.09.2017	2017147218		101,376.00	3417112459		4000186986	CIB
FARIDABAD CAB SERVICE	FARIDABAD	1152327	12.09.2017	2017134691		16,939.00	1317226122		8200200538	CIB
FARIDABAD GPS DURGA PUJA COMMITTEE	FARIDABAD	1105484	14.09.2017	2017136444		68,500.00	1817016690		1105484	CIB
GOLDEN EAGLE WASTE MANAGEMENT COMPANY	FARIDABAD	1134808	04.09.2017	2017127557		9,600.00	3417096508		4000189205	CIB
GOLDEN EAGLE WASTE MANAGEMENT COMPANY	FARIDABAD	1134808	04.09.2017	2017127556		3,200.00	3417096823		4000189205	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	15.09.2017	2017137185		10,436.00	1317223616		2017110691	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	04.09.2017	2017127555		315,750.00	1317105603		4000175485	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2017	2017127223		102,157.00	3417100427		8200198373	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2017	2017144379		17,010.00	3417111198		8200204459	CIB

JAGAT SINGH	FARIDABAD	1106802	27.09.2017	2017145447		29,128.00	1317249346	4000158205	CIB
KALAWATI DEVI	Faridabad	1077547	04.09.2017	2017127854		18,432.00	3417103019	3200009983	CIB
KAPIL BANSAL	FARIDABAD	1147317	04.09.2017	2017127547		10,000.00	1317200449	8200202851	CIB
KAPIL BANSAL	FARIDABAD	1147317	04.09.2017	2017127546		10,000.00	1317200443	8200202851	CIB
KOMAL AUDIO SYSTEM	FARIDABAD	1134534	04.09.2017	2017127544		12,870.00	3417100871	8200202760	CIB
Lotus Computers	Faridabad	1020242	11.09.2017	2017133367		4,352.00	3417102946	8200204257	CIB
Lotus Computers	Faridabad	1020242	21.09.2017	2017141631		7,604.00	3417102318	5108197925	CIB
Lotus Computers	Faridabad	1020242	02.09.2017	2017127224		12,815.00	3417099941	8200203484	CIB
M S ELECTRO PLAZA	FARIDABAD	1161458	09.09.2017	5217005836	601831	44,300.00			Cheque
MADAN MOHAN GUPTA	FARIDABAD	1161276	28.09.2017	2017147220		43,859.00	1317249112	4000170001	CIB
MADAN MOHAN GUPTA	FARIDABAD	1161276	28.09.2017	2017147219		22,267.00	1317249108	4000170001	CIB
MAHANDER SINGH	FARIDABAD	1085671	06.09.2017	2017130631		28,039.00	1317206461	4000181758	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	15.09.2017	2017137623		10,000.00	3417107521	8200205034	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	11.09.2017	2017133907		21,450.00	1317225272	1007433	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	11.09.2017	2017133908		9,388.00	1317225272	1007433	CIB
MUNDHRA BROTHERS	FARIDABAD	1003769	28.09.2017	2017146930		16,751.00	3417112445	4500036850	CIB
NEELAM CHOPRA	FARIDABAD	1146921	04.09.2017	2017127785		46,968.00	3417103004	3200016765	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	29.09.2017	2017147689		1,358.00	3417112448	4000166549	CIB
ORIENTAL INSURANCE COMPANY LTD	FARIDABAD	1004061	06.09.2017	5217005638	601830	4,956.00			Cheque
PARMOD KUMAR	FARIDABAD	1004192	27.09.2017	2017145443		25,267.00	1317247955	4000172144	CIB
PARMOD KUMAR	FARIDABAD	1004192	27.09.2017	2017145444		25,403.00	1317247957	4000172144	CIB
PARMOD KUMAR	FARIDABAD	1004192	27.09.2017	2017145445		43,439.00	1317247966	4000151894	CIB
PRABHAT STUDIO	FARIDABAD	1004364	18.09.2017	2017138867		12,989.00	3417108121	8200204761	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	21.09.2017	2017141630		21,600.00	3417114120	8200205840	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	26.09.2017	2017144417		173,518.00	1317246115	4000182601	CIB
RAJEEV KUMAR GUPTA	RISHIKESH	1138253	16.09.2017	2017138079		64,786.00	3417098205	4000189073	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	26.09.2017	2017144442		103,704.00	3417105023	4000185675	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	22.09.2017	2017142419		181,280.00	1317121707	4000158747	CIB
S K DHINGRA	NEW DELHI	1006933	07.09.2017	2017131267		99,990.00	1317223606	8200202107	CIB
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS									
KHAND, AGRA CANAL	New Delhi	1042974	04.09.2017	3517017696	601829	182,359.00			Cheque
S.D.O BALLABGARH W.S.,SUB-DIV FBD SERVICES	FARIDABAD	1006258	12.09.2017	3517018925	601833	120,000.00			Cheque
SANDEEP KUMAR	BHIWANI	1151370	11.09.2017	2017133913		9,000.00	3417104855	8200204657	CIB
SANJEET KUMAR	FARIDABAD	1090962	18.09.2017	2017138872		17,781.00	3417107648	8200204410	CIB
SHASHI PRABHA	AGRA	1087299	04.09.2017	2017127856		12,942.00	3417103029	3200010100	CIB
SHIVHARI	FARIDABAD	1096339	26.09.2017	2017144366		72,783.00	1317240336	4000138535	CIB
SHIVHARI	FARIDABAD	1096339	26.09.2017	2017144367		37,515.00	1317240347	4000150989	CIB
SHIVHARI	FARIDABAD	1096339	27.09.2017	2017145446		8,151.00	1317247980	8200205893	CIB
SHIVHARI	FARIDABAD	1096339	04.09.2017	2017127541		38,202.00	1317205409	4000150989	CIB

SHREE JI HOMEOPATHIC PHARMACY	FARIDABAD	1159571	06.09.2017	2017130633	2,726.00	3417083342	8200200809	CIB
SHREE JI HOMEOPATHIC PHARMACY	FARIDABAD	1159571	26.09.2017	2017144383	2,142.00	3417111156	8200204388	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	26.09.2017	2017144421	178,770.00	3417106655	4000185696	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	26.09.2017	2017144420	180,894.00	3417106651	4000185696	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	14.09.2017	2017136660	363,767.00	3417101831	4000181510	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	02.09.2017	2017127225	29,628.00	3417100357	4000160334	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	02.09.2017	2017127241	12,769.00	1316003572	4000160334	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	02.09.2017	2017127242	20,989.00	1316023415	4000160334	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	02.09.2017	2017127243	27,462.00	1316073267	4000160334	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	02.09.2017	2017127244	24,247.00	1316125528	4000160334	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	02.09.2017	2017127245	26,022.00	1316139640	4000160334	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	02.09.2017	2017127246	6,145.00	1316271655	4000160334	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	02.09.2017	2017127247	20,521.00	1316154100	4000160334	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	02.09.2017	2017127248	20,749.00	1316234211	4000160334	CIB
SHYAM SINGH	FARIDABAD	1130453	06.09.2017	2017130632	28,667.00	1317206468	4000178757	CIB
SHYAM SINGH	FARIDABAD	1130453	26.09.2017	2017144368	41,453.00	1317239341	4000138231	CIB
SINDHU TRAVELS	FARIDABAD	1006960	04.09.2017	2017127540	23,553.00	1317205612	4000178831	CIB
SINDHU TRAVELS	FARIDABAD	1006960	06.09.2017	2017130629	34,550.00	1317206448	4000178831	CIB
SINDHU TRAVELS	FARIDABAD	1006960	16.09.2017	2017138078	67,493.00	1317233855	4000149575	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.09.2017	2017137624	214,522.00	3417107644	8200204233	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	02.09.2017	2017127226	17,527.00	3417100297	4600039805	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	14.09.2017	2017136661	62,760.00	3417103232	4600039805	CIB
SUNRISE SERVICES	FARIDABAD	1085587	11.09.2017	2017133909	14,298.00	3417104259	8200204449	CIB
SURINDER PAL PURI	FARIDABAD	1093186	04.09.2017	2017127857	19,404.00	3417103023		CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	11.09.2017	2017133369	24,188.00	3417100441	CISF Pt. M	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	29.09.2017	2017147688	17,645.00	3417115387	CISF Pt. P	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	11.09.2017	2017133368	33,912.00	3417100421	CISF Pt. A	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	29.09.2017	2017147684	21,001.00	3417101193	cisf Path	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	29.09.2017	2017147685	25,105.00	3417106409	cisf Path	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	29.09.2017	2017147686	24,731.00	3417115046	8200206215	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	18.09.2017	2017138869	19,930.00	3417106328	820020494	CIB

Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	18.09.2017	2017138870		28,188.00	3417106544	8200204967	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	29.09.2017	2017147687		25,683.00	3417115368	CISF Pt. S	CIB
Shikha Vashisht	Faridabad	1081769	26.09.2017	2017144364		11,520.00	3417107992	8200204390	CIB
Shikha Vashisht	Faridabad	1081769	06.09.2017	2017130630		12,960.00	3417101717	8200204151	CIB
Shikha Vashisht	Faridabad	1081769	26.09.2017	2017144365		7,200.00	3417111122	8200204390	CIB
Sudesh Kumari	Faridabad	1084687	04.09.2017	2017127855		17,010.00	3417103022		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	14.09.2017	2017136443		3,240.00	3417106783	8200204307	CIB
Sushila Kapoor	Faridabad	1070850	26.09.2017	2017144363		10,989.00	3417113608	8200205742	CIB
TRIGUN SERVICES	FARIDABAD	1144695	26.09.2017	2017144382		3,150.00	1317245079	4600045298	CIB
TRIGUN SERVICES	FARIDABAD	1144695	26.09.2017	2017144381		3,150.00	1317245054	4600045298	CIB
URMILA	FARIDABAD	1132360	14.09.2017	2017136445		14,528.00	3417106775	8200204985	CIB
URMILA	FARIDABAD	1132360	26.09.2017	2017144380		9,999.00	3417110876	8200204985	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	28.09.2017	2017146931		1,217,977.00	3417067377	4000168811	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	11.09.2017	2017133906		747,821.00	1317225257	4000187752	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	02.09.2017	2017127222		132,031.00	1317200575	4000176410	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	14.09.2017	2017136658		1,089,465.00	3417100709	4000167162	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	14.09.2017	2017136659		451,220.00	1317226391	4600040974	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	26.09.2017	2017144378		261,927.00	1317244943	4600040666	CIB
Usha Tyagi	Faridabad	1076365	04.09.2017	2017127853		23,490.00	3417103021		CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	28.09.2017	2017146467		200,694.00	3417109114	5500020678	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	28.09.2017	2017146466		10,000.00	1316551936	5500020678	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	28.09.2017	2017146465		30,000.00	1316537738	5500020678	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	04.09.2017	2017127543		35,913.00	1317205734	4600040221	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	04.09.2017	2017127542		148,132.00	1317205704	4600040221	CIB
WAVES MUSICAL PRODUCTION	NEW DELHI	1158354	01.09.2017	3517017490	601827	20,000.00			Cheque
ZILE SINGH	FARIDABAD	1101534	11.09.2017	2017133370		7,379.00	3417105676	8200204248	CIB
ZILE SINGH	FARIDABAD	1101534	11.09.2017	2017133910		5,772.00	3417105965	8200204525	CIB
ZILE SINGH	FARIDABAD	1101534	11.09.2017	2017133911		1,683.00	3417105966	8200204249	CIB