

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.10.2017 To 31.10.2017

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	30.10.2017	2017170414		3,000,000.00	1317290352		8200202755	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.10.2017	2017170395		2,057,686.00	1317290352		8200202755	CIB
ADARSH TENT HOUSE	FARIDABAD	1141186	24.10.2017	2017166364		7,920.00	3417137772		8200208641	CIB
ADARSH TENT HOUSE	FARIDABAD	1141186	18.10.2017	2017162853		29,620.00	1317281645		4600040271	CIB
AMIT KUMAR	BHIWANI	1161307	11.10.2017	2017156104		13,644.00	3417128552		8200204665	CIB
ARK Services	FARIDABAD	1070009	24.10.2017	2017166358		12,960.00	3417141690		8200209117	CIB
ARORA GIFT AND TOYS	FARIDABAD	1123591	18.10.2017	2017162804		3,000.00	3417136986		8200204383	CIB
ARVIND KUMAR SHUKLA	FARIDABAD	1145413	05.10.2017	2017149563		18,837.00	3417126032			CIB
ASHOK SINGH	FARIDABAD	1086507	18.10.2017	2017162792		14,068.00	3417137780		8200204404	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	13.10.2017	2017158111		121,320.00	3417134397	cisf opd a		CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	06.10.2017	2017150923		9,397.00	3417123728		8200203487	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	06.10.2017	2017150922		6,000.00	3417123696		8200206959	CIB
BALDEV SINGH SECURITY AGENCY	MOHINDERGARH	1141405	31.10.2017	2017171409		1,614,765.00	1317290515		4600036846	CIB
BALDEV SINGH SECURITY AGENCY	MOHINDERGARH	1141405	06.10.2017	2017150896		1,612,412.00	1317262194		4600036846	CIB
BHUP SINGH	BALLABGARH	1093463	05.10.2017	2017149676		18,837.00	3417126030			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	05.10.2017	2017149512		70,469.00	3417106755	cisf simon		CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	05.10.2017	2017149511		60,667.00	3417106557		8200204969	CIB
Babu Singh	FARIDABAD	1008906	10.10.2017	2017154524		9,360.00	3417126976		8200206994	CIB
CHANDER PARKASH	FARIDABAD	1099745	05.10.2017	2017149562		22,077.00	3417126031			CIB
DEEP CHAND	FARIDABAD	1140797	11.10.2017	2017156097		25,422.00	1317271358		4000158258	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	18.10.2017	2017162789		5,760.00	3417136974		8200204412	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	24.10.2017	2017166357		14,580.00	3417134101		8200208283	CIB
FARIDABAD CAB SERVICE	FARIDABAD	1152327	25.10.2017	2017167392		23,373.00	3417142025		8200209151	CIB
FARIDABAD CAB SERVICE	FARIDABAD	1152327	07.10.2017	2017152460		25,333.00	3417127140		8200207484	CIB
GOLDEN EAGLE WASTE MANAGEMENT COMPANY	FARIDABAD	1134808	13.10.2017	2017158046		6,400.00	3417127208		4000189205	CIB
GOODWILL HEAVY TRANSPORT CO.(REGD.)	FARIDABAD	1159779	06.10.2017	2017152098		117,557.00	3417118264		4000190270	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	13.10.2017	2017158040		57,512.00	3417119075		4000186481	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	13.10.2017	2017158041		57,512.00	3417119862		4000186481	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	13.10.2017	2017158042		74,765.00	3417119880		4000186481	CIB
GURUKRIPA BARTAN BHANDAR	FARIDABAD	1100382	06.10.2017	2017150894		11,916.00	3417123675		8200206589	CIB
Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	25.10.2017	2017167548		11,479.00	3417142814		8200207074	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	16.10.2017	2017159870		40,038.00	1317275485		4000184425	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2017	2017158043		86,029.00	3417132872		8200198373	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2017	2017158044	38,510.00	3417132876	8200198373	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.10.2017	2017171405	623,405.00	3417144586	4600035788	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.10.2017	2017163162	620,554.00	3417138598	4600035788	CIB
JAGAT SINGH	FARIDABAD	1106802	11.10.2017	2017156096	29,872.00	1317271416	4000187098	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	16.10.2017	2017159872	13,403.00	1317275845	4000175446	CIB
KALAWATI DEVI	Faridabad	1077547	11.10.2017	2017156185	18,432.00	3417131633	3200009983	CIB
KAPIL BANSAL	FARIDABAD	1147317	11.10.2017	2017156189	10,000.00	3417132332	8200202851	CIB
KOMAL AUDIO SYSTEM	FARIDABAD	1134534	24.10.2017	2017166363	41,580.00	3417134384	8200208287	CIB
Krona Liquatec Ltd.	New Delhi	1030387	16.10.2017	2017159871	18,656.00	1317276010	4000169846	CIB
LAKSHAY SALES AGENCY	BALLABGARH	1135891	13.10.2017	2017158018	14,600.00	3417133159	4500036798	CIB
Lotus Computers	Faridabad	1020242	06.10.2017	2017150893	17,630.00	3417126026	8200205740	CIB
MADAN MOHAN GUPTA	FARIDABAD	1161276	11.10.2017	2017156098	41,915.00	1317272211	4000170001	CIB
MAHANDER SINGH	FARIDABAD	1085671	13.10.2017	2017158045	27,523.00	1317275972	4000181758	CIB
MONU	FARIDABAD	1155799	30.10.2017	2017170446	6,858.00	3417143352	8200208646	CIB
NEELAM CHOPRA	FARIDABAD	1146921	11.10.2017	2017156103	46,969.00	3417131619	3200016765	CIB
NEW BHARDWAJ ELECTRICAL WORKS	BALLABGARH	1003893	30.10.2017	2017170396	76,397.00	1317287530	4000171493	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	13.10.2017	2017158017	1,358.00	3417120096	4000166549	CIB
PARMOD KUMAR	FARIDABAD	1004192	11.10.2017	2017156092	132,364.00	1317271396	4000160906	CIB
PARMOD KUMAR	FARIDABAD	1004192	11.10.2017	2017156093	139,952.00	1317271400	4000160906	CIB
POWER SOLUTION SERVICES	FARIDABAD	1099778	31.10.2017	2017171408	25,228.00	1317290545	4000171320	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	30.10.2017	2017170441	2,250.00	3417142825	8200206169	CIB
PRABHAT STUDIO	FARIDABAD	1004364	25.10.2017	2017167474	22,625.00	3417140723	8200208964	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	16.10.2017	2017159851	88,560.00	3417131620	4000160023	CIB
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	04.10.2017	2017148751	20,143.00	3417122351	8200207076	CIB
Quality Circle Forum of India , Haridwar	HARIDWAR	1096254	04.10.2017	2017148960	10,368.00	3417119372	8200206766	CIB
Recreation Centre, Faridabad	Faridabad	1007038	04.10.2017	2017148750	151,500.00	3417121227	8200207023	CIB
SANDEEP KUMAR	BHIWANI	1151370	10.10.2017	2017154525	9,000.00	3417127586	8200204657	CIB
SANJEET KUMAR	FARIDABAD	1090962	11.10.2017	2017156095	9,504.00	3417131142	8200207755	CIB
SANJEET KUMAR	FARIDABAD	1090962	18.10.2017	2017162794	21,554.00	3417138690	8200207584	CIB
SANJEET KUMAR	FARIDABAD	1090962	11.10.2017	2017156187	26,290.00	3417130453	8200207584	CIB
SANJEET KUMAR	FARIDABAD	1090962	18.10.2017	2017162793	11,892.00	3417137793	8200204410	CIB
SANJEET KUMAR	FARIDABAD	1090962	25.10.2017	2017167481	13,147.00	3417142817	8200206158	CIB
SARVOTTAM UDYOG	FARIDABAD	1139708	13.10.2017	2017158019	552,948.00	3417115513	4000183329	CIB
SHAKUNTLA DEVI	SONEPAT	1149223	04.10.2017	2017148752	362,000.00	1317259114	GI-EDLI 10	CIB
SHASHI PRABHA	AGRA	1087299	11.10.2017	2017156186	12,942.00	3417131624	3200010100	CIB
SHIVHARI	FARIDABAD	1096339	24.10.2017	2017166361	68,911.00	1317282980	4000138535	CIB
SHIVHARI	FARIDABAD	1096339	24.10.2017	2017166360	38,012.00	1317282955	4000150989	CIB
SHREE JI HOMEOPATHIC PHARMACY	FARIDABAD	1159571	18.10.2017	2017162795	2,911.00	3417136981	8200204388	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	25.10.2017	2017167475	14,352.00	1314475814	4000141274	CIB

SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	25.10.2017	2017167476	16,776.00	1315010879	4000141274	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	25.10.2017	2017167477	19,082.00	1315099359	4000141274	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	25.10.2017	2017167478	18,538.00	1315158374	4000141274	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	25.10.2017	2017167479	20,587.00	1315239211	4000141274	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	25.10.2017	2017167480	61,000.00	1314361575	4000141274	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	30.10.2017	2017170443	72,203.00	1317287540	4000192151	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	30.10.2017	2017170444	78,773.00	3417142685	4000141274	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	31.10.2017	2017171406	176,342.00	1317290909	4000190391	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	31.10.2017	2017171407	312,052.00	1317290983	4000190391	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	16.10.2017	2017159856	72,797.00	3417117918	4000141274	CIB
SHYAM SINGH	FARIDABAD	1130453	16.10.2017	2017159857	50,795.00	1317278779	4000138231	CIB
SINDHU TRAVELS	FARIDABAD	1006960	10.10.2017	2017154522	34,648.00	1317271403	4000178831	CIB
SINDHU TRAVELS	FARIDABAD	1006960	10.10.2017	2017154523	70,740.00	1317271408	4000149575	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	11.10.2017	2017156094	212,856.00	3417127162	8200207005	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	30.10.2017	2017170445	9,645.00	1317287546	4600039805	CIB
SUNRISE SERVICES	FARIDABAD	1085587	18.10.2017	2017162791	4,864.00	3417136055	8200208513	CIB
SURINDER PAL PURI	FARIDABAD	1093186	05.10.2017	2017149675	19,404.00	3417126029		CIB
SURYA RO SYSTEMS PVT LTD	FARIDABAD	1134146	06.10.2017	2017152097	90,000.00	1317264333	4600043395	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	05.10.2017	2017149510	14,043.00	3417123235	cisf pATH	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	05.10.2017	2017149509	101,177.00	3417100397	CISF PT. M	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	06.10.2017	2017152096	236,966.00	3417106309	CISF PT. B	CIB
Shanthala Power Ltd	Hubli	1075946	30.10.2017	2017170399	7,102.00	1317284695	4000175834	CIB
Shanthala Power Ltd	Hubli	1075946	30.10.2017	2017170398	7,102.00	1317284693	4000175834	CIB
Shanthala Power Ltd	Hubli	1075946	30.10.2017	2017170397	7,102.00	1317284692	4000175834	CIB
Shikha Vashisht	Faridabad	1081769	18.10.2017	2017162790	5,760.00	3417136969	8200204390	CIB
Shikha Vashisht	Faridabad	1081769	24.10.2017	2017166359	8,100.00	3417134130	8200208288	CIB
TRIGUN SERVICES	FARIDABAD	1144695	11.10.2017	2017156188	3,500.00	3417127604	4600045298	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	18.10.2017	2017162803	19,080.00	1317281654	4000178805	CIB
URMILA	FARIDABAD	1132360	24.10.2017	2017166362	52,163.00	3417140629	8200208958	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	13.10.2017	2017158008	103,186.00	3417123831	4000181992	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	13.10.2017	2017158007	1,037,026.00	1317268389	4000167162	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	13.10.2017	2017158006	491,652.00	1317265611	4600040974	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	13.10.2017	2017158005	857,143.00	1317265033	4600040107	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	11.10.2017	2017156184	87,012.00	3417126771	4600036889	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	11.10.2017	2017156183	89,912.00	3417126997	4600036889	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	30.10.2017	2017170442	747,666.00	1317286157	4000187752	CIB

UTILITY POWERTECH LTD	FARIDABAD	1007015	11.10.2017	2017156182	89,912.00	3417126871	4600036889	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	31.10.2017	2017171404	818,553.00	1317290421	4600040107	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	13.10.2017	2017158009	172,857.00	3417126847	4600040292	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	13.10.2017	2017158010	168,305.00	3417126906	4600040292	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	13.10.2017	2017158011	171,808.00	3417126952	4600040292	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	13.10.2017	2017158012	86,854.00	3417128708	4600046592	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	13.10.2017	2017158013	95,542.00	3417123710	4000181992	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	13.10.2017	2017158014	91,720.00	3417123790	4000181992	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	13.10.2017	2017158015	57,130.00	3417128117	4000164844	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	13.10.2017	2017158016	107,219.00	3417128354	4600039951	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	16.10.2017	2017159852	957,383.00	3417126940	4000188255	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	16.10.2017	2017159853	283,512.00	3417131975	4600046563	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	16.10.2017	2017159854	872,153.00	3417132316	4000188255	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	16.10.2017	2017159855	1,037,106.00	3417132711	4000188255	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	23.10.2017	2017165540	597,245.00	3417137111	4000189083	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	18.10.2017	2017163161	290,700.00	1317282026	4600040666	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	18.10.2017	2017162802	37,471.00	3417138917	4600042382	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	18.10.2017	2017162801	532,453.00	3417137021	4600046563	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	18.10.2017	2017162800	502,624.00	3417137007	4600039982	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	18.10.2017	2017162799	1,382,684.00	3417136157	4000176473	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	18.10.2017	2017162798	37,471.00	3417110509	4600042382	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	18.10.2017	2017162797	37,471.00	3417110491	4600042382	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	06.10.2017	2017150895	36,166.00	1317259003	4600040221	CIB