

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AANCHAL THAKUR	FARIDABAD	1162060	09.01.2018	2017228266		9,138.00	3417206404		8200208454	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.01.2018	2017239385		4,916,772.00	3417219275		8200202755	CIB
AMIT KUMAR	BHIWANI	1161307	09.01.2018	2017228224		13,096.00	3417206624		8200204665	CIB
ANKUR FERTILIZERS PVT LTD	MUZAFFARNAGAR	1050616	31.01.2018	2017246490		22,175.00	3417226638		4000178158	CIB
ANKUR FERTILIZERS PVT LTD	MUZAFFARNAGAR	1050616	31.01.2018	2017246491		213,984.00	3417226653		4000178158	CIB
ARORA GIFT AND TOYS	FARIDABAD	1123591	19.01.2018	2017238049		10,750.00	3417210854		8200204383	CIB
ASHOK SINGH	FARIDABAD	1086507	09.01.2018	2017228243		9,652.00	3417200630		8200215981	CIB
ASHOK SINGH	FARIDABAD	1086507	15.01.2018	2017233597		8,702.00	3417207304		8200204404	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	02.01.2018	2017221682		251,168.00	3417197933		8200216066	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	23.01.2018	2017240831		15,815.00	3417215093		8200203487	CIB
AVERY INDIA LTD	NEW DELHI	1000615	31.01.2018	2017246413		758	1317470692		4000168654	CIB
BALDEV SINGH SECURITY AGENCY	MOHINDERGARH	1141405	04.01.2018	2017223792		1,611,680.00	1317417191		4600036846	CIB
BENGALI CULTURAL ASSOCIATION	NOIDA	1100722	19.01.2018	2017238038		49,000.00	3417197981		8200216162	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.01.2018	2017221259		2,505,600.00	3417194443		4000188367	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.01.2018	2017221260		1,123,945.00	3417194448		4000188367	CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	19.01.2018	2017238061		71,115.00	3417213891		4000169402	CIB
DEEP CHAND	FARIDABAD	1140797	09.01.2018	2017228244		25,976.00	1317434105		4000158258	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	20.01.2018	2017239392		282,897.00	1317456433		4000172900	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	09.01.2018	2017228222		261,661.00	1317411456		4000172900	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	30.01.2018	2017246279		30,470.00	1317470686		4000178824	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	30.01.2018	2017246278		29,846.00	1317470684		4000178824	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	30.01.2018	2017246277		27,727.00	1317470683		4000178824	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	30.01.2018	2017246280		31,799.00	1317470689		4000178824	CIB
DHEER ENTERPRISES	FARIDABAD	1115027	04.01.2018	2017223791		4,119.00	3417178406		8200213900	CIB
DHEER ENTERPRISES	FARIDABAD	1115027	25.01.2018	2017243331		22,429.00	3417220639		8200218420	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	25.01.2018	2017243326		14,580.00	3417219602		8200218234	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	15.01.2018	2017233593		5,760.00	3417207327		8200210781	CIB
EFFECTECH GASES PVT LTD	THANE	1098292	04.01.2018	2017223793		9,000.00	5217011200		4000167651	CIB
EFFECTECH GASES PVT LTD	THANE	1098292	19.01.2018	2017238048		13,588.00	3417219311		4000167651	CIB
ELECTRO ENGINEERING ENTERPRISES	SECUNDERABAD	1025751	19.01.2018	2017238037		17,818.00	3417168286		4500037599	CIB
ENCON INDIA	MUMBAI	1001670	25.01.2018	2017243323		260,190.00	3417200719		4000190260	CIB
FARIDABAD CAB SERVICE	FARIDABAD	1152327	29.01.2018	2017244350		1,212.00	1317468549		8200217650	CIB
FINDER INDIA PVT. LTD.	PITAMPURA	1155606	09.01.2018	2017228264		21,466.00	3417205635		4500039390	CIB

GOLDEN EAGLE WASTE MANAGEMENT COMPANY	FARIDABAD	1134808	09.01.2018	2017228263	3,200.00	3417199096	4000189205	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	29.01.2018	2017244789	74,766.00	3417223661	4000186481	CIB
GURUKRIPA BARTAN BHANDAR	FARIDABAD	1100382	19.01.2018	2017238002	10,194.00	3417219229	8200217786	CIB
GURUKRIPA BARTAN BHANDAR	FARIDABAD	1100382	09.01.2018	2017228262	78,744.00	3417197943	8200216113	CIB
HARMEET KAUR	FARIDABAD	1162050	09.01.2018	2017228265	9,900.00	3417206408	8200208644	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2018	2017238006	40,505.00	3417215510	8200210785	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2018	2017238005	38,776.00	3417207368	8200216960	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.01.2018	2017240799	96,495.00	3417215115	8200198373	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2018	2017243327	122,059.00	3417221794	8200198373	CIB
JAGAT SINGH	FARIDABAD	1106802	19.01.2018	2017238039	26,247.00	1317457041	4000158205	CIB
JAGAT SINGH	FARIDABAD	1106802	19.01.2018	2017238007	2,200.00	1317461755	4000187098	CIB
JAGAT SINGH	FARIDABAD	1106802	19.01.2018	2017238009	2,200.00	1317461765	4000187098	CIB
JAGAT SINGH	FARIDABAD	1106802	19.01.2018	2017238008	2,200.00	1317461759	4000187098	CIB
JYOTI SHARMA	FARIDABAD	1162446	12.01.2018	2017232349	9,519.00	3417207317	8200210055	CIB
KALAWATI DEVI	Faridabad	1077547	09.01.2018	2017228228	18,432.00	3417209430	3200009983	CIB
KAPIL BANSAL	FARIDABAD	1147317	19.01.2018	2017238011	2,665.00	3417220293	8200202851	CIB
KAPIL BANSAL	FARIDABAD	1147317	19.01.2018	2017238010	10,000.00	3417216589	8200202851	CIB
Kishore Kumar Jha	NEW DELHI	1056344	22.01.2018	2017239497	8,658.00	3417222195	8200218714	CIB
Lotus Computers	Faridabad	1020242	09.01.2018	2017228261	9,322.00	3417198214	4500039971	CIB
Lotus Computers	Faridabad	1020242	31.01.2018	2017246414	7,375.00	3417225138	4500040762	CIB
Lotus Computers	Faridabad	1020242	19.01.2018	2017238001	9,322.00	3417219245	8200217823	CIB
Lotus Computers	Faridabad	1020242	12.01.2018	2017232387	7,375.00	3417211288	4500040063	CIB
MAHANDER SINGH	FARIDABAD	1085671	10.01.2018	2017229543	28,350.00	1317438344	4000181758	CIB
MAHANDER SINGH	FARIDABAD	1085671	11.01.2018	2017230957	28,350.00	1317442856	2017229543	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	04.01.2018	2017223789	20,000.00	3417199546	8200216386	CIB
MONARCH INDUSTRIAL PRODUCTS INDIA PVT LTD	THENI	1077395	19.01.2018	2017238062	68,962.00	1317417185	1077395	CIB
MONU	FARIDABAD	1155799	12.01.2018	2017232388	9,900.00	3417207356	8200208646	CIB
NEELAM CHOPRA	FARIDABAD	1146921	09.01.2018	2017228255	46,969.00	3417209433	3200016765	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	29.01.2018	2017244790	1,358.00	3417223596	4000166549	CIB
PARMOD KUMAR	FARIDABAD	1004192	15.01.2018	2017233594	124,756.00	1317442581	4000160906	CIB
PARMOD KUMAR	FARIDABAD	1004192	29.01.2018	2017244351	49,599.00	1317468259	4000151894	CIB
PARMOD KUMAR	FARIDABAD	1004192	19.01.2018	2017237997	27,639.00	1317462843	4000172144	CIB
	DOBASPET,BANGALO							
PRECIMEASURE CONTROLS PVT LTD.,	RE	1033177	12.01.2018	2017232348	18,644.00	3417193818	4500038224	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.01.2018	2017238034	164,913.00	1317430630	4600041984	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.01.2018	2017238035	20,859.00	1317430788	4600041984	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	10.01.2018	2017229538	184,105.00	1317429791	4600039251	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.01.2018	2017238060	184,105.00	1317442866	2017229538	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	22.01.2018	2017239495	471,861.00	1317463449	4600042280	CIB

RAHUL CONSTRUCTIONS	FARIDABAD	1004614	10.01.2018	2017229553	304,245.00	1317428508	4000190523	CIB
RANJIT KUMAR	NEW DELHI	1126216	17.01.2018	2017235992	495,000.00	3417199534	8200215765	CIB
RESCUE FIRE SYSTEMS	FARIDABAD	1004790	04.01.2018	2017223786	12,980.00	3417181009	4500038370	CIB
RESCUE FIRE SYSTEMS	FARIDABAD	1004790	29.01.2018	2017244352	15,173.00	1317468130	4000185808	CIB
Recreation Centre, Faridabad	Faridabad	1007038	19.01.2018	2017238012	75,000.00	3417215635	8200217791	CIB
S K DHINGRA	NEW DELHI	1006933	17.01.2018	2017235993	55,800.00	3417199540	8200215770	CIB
S K DHINGRA	NEW DELHI	1006933	17.01.2018	2017235994	8,522.00	3417199542	8200215770	CIB
SANJEET KUMAR	FARIDABAD	1090962	25.01.2018	2017243330	20,099.00	3417220842	8200218416	CIB
SANJEET KUMAR	FARIDABAD	1090962	04.01.2018	2017223790	855	3417199011	8200216342	CIB
SANJEET KUMAR	FARIDABAD	1090962	15.01.2018	2017233598	21,901.00	3417207310	8200204410	CIB
SAVERA SOCIAL WELFARE SOCIETY REGD	DELHI	1162098	25.01.2018	2017243324	21,000.00	3417207343	8200216788	CIB
SHASHI PRABHA	AGRA	1087299	09.01.2018	2017228229	12,942.00	3417209425	3200010100	CIB
SHIVAM TRAVELL	FARIDABAD	1141371	19.01.2018	2017238018	2,080.00	3417216644	8200217951	CIB
SHIVAM TRAVELL	FARIDABAD	1141371	19.01.2018	2017238017	2,080.00	3417216643	8200217951	CIB
SHIVAM TRAVELL	FARIDABAD	1141371	19.01.2018	2017238016	2,080.00	3417216639	8200217951	CIB
SHIVAM TRAVELL	FARIDABAD	1141371	19.01.2018	2017238014	2,080.00	3417216627	8200217951	CIB
SHIVAM TRAVELL	FARIDABAD	1141371	19.01.2018	2017238015	2,080.00	3417216633	8200217951	CIB
SHIVHARI	FARIDABAD	1096339	15.01.2018	2017233599	35,946.00	1317442589	4000150989	CIB
SHIVHARI	FARIDABAD	1096339	11.01.2018	2017230958	53,626.00	1317442853	2017229544	CIB
SHIVHARI	FARIDABAD	1096339	10.01.2018	2017229544	53,626.00	1317438350	4000138535	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	09.01.2018	2017228230	11,711.00	1317008619	4000181510	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	09.01.2018	2017228231	30,547.00	1317017296	4000181510	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	09.01.2018	2017228232	31,257.00	1317033334	4000181510	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	09.01.2018	2017228233	2,288.00	1317101721	4000181510	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	09.01.2018	2017228234	136,766.00	3417199410	4000181510	CIB
SHYAM SINGH	FARIDABAD	1130453	29.01.2018	2017244355	29,607.00	1317467257	4000178757	CIB
SHYAM SINGH	FARIDABAD	1130453	29.01.2018	2017244356	29,532.00	1317467269	4000178757	CIB
SHYAM SINGH	FARIDABAD	1130453	29.01.2018	2017244357	31,583.00	1317467365	4000178757	CIB
SHYAM SINGH	FARIDABAD	1130453	19.01.2018	2017238003	43,072.00	1317456402	4000138231	CIB
SINDHU TRAVELS	FARIDABAD	1006960	11.01.2018	2017230953	61,106.00	1317442851	2017229539	CIB
SINDHU TRAVELS	FARIDABAD	1006960	19.01.2018	2017237998	33,392.00	1317462830	4000178831	CIB
SINDHU TRAVELS	FARIDABAD	1006960	10.01.2018	2017229539	61,106.00	1317438359	4000149575	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.01.2018	2017228242	215,502.00	3417205241	8200207005	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	15.01.2018	2017233600	5,220.00	3417210834	8200215322	CIB
SSM INFOTECH SOLUTIONS PVT LTD	ATHWA GATE, SURAT	1022260	25.01.2018	2017243328	23,200.00	3417220713	8200216061	CIB
SURINDER PAL PURI	FARIDABAD	1093186	05.01.2018	2017226117	19,404.00	3417207334		CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	15.01.2018	2017233595	20,734.00	3417205733	8200216338	CIB

Shanthala Power Ltd	Hubli	1075946	09.01.2018	2017228223	7,102.00	1317425913	4000175834	CIB
Shanthala Power Ltd	Hubli	1075946	09.01.2018	2017228254	7,102.00	1317425900	4000175834	CIB
Shikha Vashisht	Faridabad	1081769	25.01.2018	2017243329	8,100.00	3417219525	8200218217	CIB
Shikha Vashisht	Faridabad	1081769	15.01.2018	2017233596	5,760.00	3417207333	8200210779	CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	09.01.2018	2017228241	7,000.00	3417205251	8200215977	CIB
TECHNO SYNDICATE	OBRA	1025133	19.01.2018	2017238036	39,059.00	3417220381	8200212123	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	01.01.2018	2017221283	375	1315431721	4000122506	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	01.01.2018	2017221288	494	1317420203	4000122506	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	01.01.2018	2017221287	5,720.00	1317413102	4000122506	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	01.01.2018	2017221284	125	1315431725	4000122506	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	01.01.2018	2017221285	500	1316307547	4000122506	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	01.01.2018	2017221286	8,444.00	1317414436	4600044366	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	31.01.2018	2017246569	712,706.00	1317471490	4000191413	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	31.01.2018	2017246568	4,152.00	1317467481	4000191413	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	29.01.2018	2017244354	19,080.00	1317468097	4000178805	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	01.01.2018	2017221282	217,255.00	1317414413	4600040666	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	04.01.2018	2017223788	111,296.00	3417198639	4600039951	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	04.01.2018	2017223787	786,395.00	1317418914	4600040107	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	09.01.2018	2017228227	99,314.00	3417199295	4000181992	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	23.01.2018	2017240798	514,399.00	1317467139	4600040974	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	22.01.2018	2017239496	41,363.00	3417208711	4600042382	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	09.01.2018	2017228238	86,743.00	1317428381	4600036889	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	09.01.2018	2017228239	775,345.00	3417200358	4000189083	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	09.01.2018	2017228240	275,374.00	3417202217	4000176473	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	10.01.2018	2017229540	756,064.00	1317428767	4000187752	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	10.01.2018	2017229541	167,171.00	3417203612	4600040292	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	10.01.2018	2017229542	512,690.00	3417205220	4600046563	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	11.01.2018	2017230954	756,064.00	1317442857	2017229540	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	11.01.2018	2017230955	167,171.00	1317442860	2017229541	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	11.01.2018	2017230956	512,690.00	1317442863	2017229542	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	12.01.2018	2017232145	1,001,854.00	3417197097	4000188255	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	19.01.2018	2017238000	28,950.00	3417209958	4600046592	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	19.01.2018	2017237999	981,569.00	3417209116	4000194351	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	29.01.2018	2017244353	196,882.00	3417210057	5500020678	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	16.01.2018	2017235777	51,568.00	1317462328	5500020678	CIB
VEXIL BUSINESS PROCESS SERVICES PVT LTD	NEW DELHI	1014753	19.01.2018	2017238013	29,160.00	3417209925	8200217185	CIB
VIKAS SINGH	NEW DELHI	1093443	17.01.2018	2017235991	33,000.00	3417199525	8200215762	CIB
VIKAS SINGH	NEW DELHI	1093443	17.01.2018	2017235990	364,500.00	3417199522	8200215762	CIB
VIVO HEALTHCARE PVT LTD	GURGAON	1106036	17.01.2018	2017235995	108,000.00	3417216278	8200217776	CIB

YALAMANCHILI VENKATESWARA RAO	HYDERABAD	1163995	09.01.2018	2017228221	41,460.00	3417196938	8200215794	CIB
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