

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Guglani	Faridabad	1075565	24.06.2015	2015068564		7,393.00	1315107355		488315	CIB
ABB INDIA LIMITED	BANGALORE	1000078	03.06.2015	2015051014		56,452.00	1315073467		4000109779	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	02.06.2015	2015049545		2,976,598.00	3415034597		April ,201	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.06.2015	2015066965		3,923,857.00	3415048984		May, 2015	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	15.06.2015	2015061266		1,258.00	3015003934		90011948	CIB
AMEY BUILDTECH PVT LTD	NEW DELHI	1128539	16.06.2015	2015062695		170,787.00	1315095168		4000137412	CIB
AO(CASH) BSNL FARIDABAD	FARIDABAD	1112636	02.06.2015	3515008547	488312	46,451.00				Cheque
ASHA GUPTA	Faridabad	1070193	02.06.2015	2015050030		22,077.00	3415036745			CIB
ASHOK SINGH	FARIDABAD	1086507	15.06.2015	2015061264		7,316.00	3015003767		90012220	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	22.06.2015	2015066954		113,431.00	3415048987		CISF medi	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	15.06.2015	2015061332		3,000.00	3015003770		90012158	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	15.06.2015	2015061331		3,500.00	3015003768		90012157	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	03.06.2015	2015051026		1,787.00	3015003313		90011779	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	29.06.2015	2015071891		130,500.00	1314475853		4000138225	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	15.06.2015	2015061765		271,154.00	3415040438		4000003358	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.06.2015	2015061646		358,904.00	3415031170		4000024749	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	17.06.2015	2015064158		2,086,337.00	1315095529		4000113662	CIB
BHARGAVA SWAROOP SAXENA	LUCKNOW	1125052	16.06.2015	2015062117		11,708.00	3115005543		52702	CIB
BHARTI AIRTEL LTD	DELHI	1016547	02.06.2015	3515008545	488311	3,309.00				Cheque
BHUP SINGH	BALLABGARH	1093463	02.06.2015	2015050038		18,837.00	3415036753			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	16.06.2015	2015062345		76,402.00	3115005535		43283	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	16.06.2015	2015062344		314,995.00	3115005536		43275	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	30.06.2015	2015073715		82,339.00	3115006885		41284	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	30.06.2015	2015073714		30,501.00	3115006881		42400	CIB
Bhim Sen	Faridabad	1008887	02.06.2015	2015050028		23,490.00	3415036743			CIB
Bureau Veritas certification India Pvt Ltd	NOIDA	1035809	20.06.2015	2015066386		67,600.00	1315101031		8200144905	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	06.06.2015	2015053987		661,132.00	1315081801		5500018088	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	06.06.2015	2015053989		386,199.00	1315081901		4600030772	CIB
CHAIRMAN, HARYANA STATE POLLUTION CONTROL BOARD	PANCHKULA	1112660	12.06.2015	3515010578	488318	227,653.00				Cheque
CHANDER PARKASH	FARIDABAD	1099745	02.06.2015	2015050039		22,077.00	3415036754			CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	15.06.2015	2015061802		553,344.00	1315055541		4000142920	CIB
COLORS FOUNTAIN	NEW DELHI	1128700	19.06.2015	3515011089	488321	46,828.00				Cheque
DELHI DEVELOPMENT AUTHORITY	NEW DELHI	1020024	22.06.2015	3515011348	488324	1,210,566.00				Cheque

DHARMENDER TEWATIA	FARIDABAD	1096359	20.06.2015	2015066388		36,448.00	1315102873	4000122374	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	20.06.2015	2015066389		980	3015004479	90012693	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	18.06.2015	2015064981		4,500.00	3015004215	90012502	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	20.06.2015	2015066384		4,500.00	3015004236	90012000	CIB
DINESH	FARIDABAD	1106804	17.06.2015	2015063972		38,765.00	1315095592	4000101394	CIB
DONALDSON INDIA FILTER SYSTEMS PVT LTD.	GURGAON	1006720	25.06.2015	2015069852		80,000.00	1315107400	1814054106	CIB
DUSHYANT SECURITY AGENCY	GURGAON	1104217	16.06.2015	2015062694		725,201.00	1315095141	4600019635	CIB
ENMAS GB POWER SYSTEMS PROJECTS LTD	CHENNAI	1114275	19.06.2015	3515011088	488320	630,478.00			Cheque
FORTIS HOSPITALS LTD	FARIDABAD	1128526	20.06.2015	2015066391		13,733.00	1315102841	CLG	CIB
Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	15.06.2015	2015061263		4,554.00	3015003769	90012156	CIB
HAWA SINGH	FRIDABAD	1108744	15.06.2015	2015060889		19,404.00	3415036756		CIB
HAWA SINGH	FRIDABAD	1108744	15.06.2015	2015060888		19,404.00	3415016865		CIB
HIT PEST CONTROL SERVICES	FARIDABAD	1090264	03.06.2015	2015051020		66,088.00	1315073443	4600031864	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	16.06.2015	2015062690		29,082.00	1315090990	4000110475	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	20.06.2015	3515011234	488322	119,505.00			Cheque
Haryana Environmental Management So	Gurgaon	1008868	20.06.2015	3515011255	488323	4,000.00			Cheque
Hero Mindmine Institute Limited	NEW DELHI	1012814	15.06.2015	2015060930		21,567.00	3415043961	8200144665	CIB
INSTITUTE OF MAN MANAGEMENT & TRAINING	NEW DELHI	1121506	15.06.2015	2015060933		44,640.00	3415043958	8200144664	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2015	2015061160		380,758.00	3415043129	4600024670	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2015	2015061161		23,736.00	3415042732	8200144566	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2015	2015061162		29,960.00	3415045431	8200144693	CIB
J B SINGH	GURGAON	1002680	17.06.2015	2015063995		39,687.00	3415045874	4000089373	CIB
JAGAT SINGH	FARIDABAD	1106802	25.06.2015	2015069854		33,812.00	1315102958	4000127225	CIB
JAGAT SINGH	FARIDABAD	1106802	17.06.2015	2015063999		26,129.00	3415045863	4000101380	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	16.06.2015	2015062691		10,023.00	1315091014	4000110328	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	06.06.2015	2015053988		10,023.00	1315055490	4000110328	CIB
Johar Automobiles	Faridabad	1084724	15.06.2015	2015061163		32,902.00	1315086484	8200144545	CIB
KALAWATI DEVI	Faridabad	1077547	15.06.2015	2015060931		18,432.00	3415041416	5107523383	CIB
KHYATI ATTRI	FARIDABAD	1134939	15.06.2015	2015061335		9,000.00	3015003933	90012369	CIB
KOSHA DYNAMICS PVT LTD	NEW DELHI	1135995	02.06.2015	2015049666		7,865.00	1315073518	3015003030	CIB
Krishan Gopal Agarawal	Faridabad	1008898	02.06.2015	2015050029		22,077.00	3415036744		CIB
LAKSHAY SALES AGENCY	BALLABGARH	1135891	02.06.2015	2015049589		75,000.00	3415027728	4500027578	CIB
M L OUTSOURCING SERVICES PVT LTD	GURGAON	1087095	29.06.2015	2015072458		19,591.00	1315042238	4600010499	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	15.06.2015	2015061262		25,000.00	3415035689	8200144121	CIB
MANJU SHARMA	FARIDABAD	1087783	02.06.2015	2015050036		11,745.00	3415036751		CIB

MSTC LTD	NEW DELHI	1006866	29.06.2015	2015071904		34,395.00	1315109246	8200145359	CIB
NATIONAL INSURANCE COMPANY LTD	FARIDABAD	1003832	05.06.2015	5215003011	488314	128,251.00			Cheque
NATIONAL TEXTILE CORPORATION LTD	FARIDABAD	1003842	24.06.2015	2015068548		223,592.00	3415021775	4500026958	CIB
NATIONAL TEXTILE CORPORATION LTD	FARIDABAD	1003842	25.06.2015	2015069550		223,592.00	1315109042	clearing	CIB
NEELKANTH DELHI EDUCATIONAL WELFARE SOCIETY	FARIDABAD	1078684	22.06.2015	2015066937		7,174.00	3415046763	4600032921	CIB
NOIDA PRODUCTIVITY COUNCIL	GREATER NOIDA	1135322	02.06.2015	2015049628		157,634.00	3415029538	8200143238	CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	26.06.2015	2015070525		32,986.00	3415049202	4600025011	CIB
PARMOD KUMAR	FARIDABAD	1004192	18.06.2015	2015064982		45,726.00	3415045871	400009494	CIB
PARMOD KUMAR	FARIDABAD	1004192	17.06.2015	2015063970		33,736.00	1315095606	4000122245	CIB
POWER SOLUTION SERVICES	FARIDABAD	1099778	05.06.2015	2015053529		24,839.00	1315077065	4000132773	CIB
PRIYA PANDEY	FARIDABAD	1119898	02.06.2015	2015050041		12,555.00	3415036758		CIB
PURNIMA SIDDHANTA	FARIDABAD	1128748	03.06.2015	2015051021		4,800.00	3015003302	90011083	CIB
R P SHRIVASTAVA	AGRA	1129264	16.06.2015	2015062152		8,597.00	3115005544	49777	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	20.06.2015	2015066385		2,846.00	3015004480	90012694	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	02.06.2015	2015049546		240,281.00	1315064674	4000137175	CIB
RAJEEV KUMAR PANDEY	FARIDABAD	1101645	02.06.2015	2015050040		12,555.00	3415036755		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	16.06.2015	2015062304		14,926.00	3115005522	41871	CIB
RAJPAL GUPTA	FARIDABAD	1130483	16.06.2015	2015062119		23,256.00	3115005542	52701	CIB
RAKESH	FARIDABAD	1110001	18.06.2015	2015064984		24,973.00	3415045822	4000105653	CIB
RAM BHAROSE RAWAT	FARIDABAD	1119806	02.06.2015	2015050018		20,457.00	3415036757		CIB
RAMA KANT SHARMA	FARIDABAD	1087782	02.06.2015	2015050035		11,745.00	3415036750		CIB
RAMESH CHAND	FARIDABAD	1096375	20.06.2015	2015066390		4,953.00	3015004478	90012692	CIB
RESCUE FIRE SYSTEMS	FARIDABAD	1004790	15.06.2015	2015060927		30,739.00	3415034318	4000147577	CIB
Ram Narain Sinha	Faridabad	1082944	02.06.2015	2015050032		19,404.00	3415036747		CIB
Recreation Centre, Faridabad	Faridabad	1007038	15.06.2015	2015060928		43,000.00	3415035692	8200144126	CIB
S.D.O BALLABGARH W.S.,SUB-DIV FBD SERVICES	FARIDABAD	1006258	23.06.2015	3515011547	488325	1,200,000.00			Cheque
SANJEET KUMAR	FARIDABAD	1090962	29.06.2015	2015071906		21,908.00	3415054433	8200144973	CIB
SEEMA KHURANA	FARIDABAD	1106622	15.06.2015	2015061164		8,500.00	3015003766	90012246	CIB
SHASHI PRABHA	AGRA	1087299	15.06.2015	2015061265		12,942.00	3415041425	5107523384	CIB
SHER SINGH	FARIDABAD	1106801	02.06.2015	2015049627		22,079.00	1315062318	4000101383	CIB
SHIVHARI	FARIDABAD	1096339	25.06.2015	2015069853		41,266.00	1315103068	4000138535	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	15.06.2015	2015061333		164,862.00	3415031164	4000133181	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	29.06.2015	2015071905		185,666.00	1314475777	4000140435	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	22.06.2015	2015066938		167,924.00	1315099359	4000141274	CIB
SHYAM SINGH	FARIDABAD	1130453	16.06.2015	2015062118		33,168.00	1315094094	4000138231	CIB
SIEMENS LTD	GURGAON	1005911	26.06.2015	2015070524		2,854,237.00	1315109372	4000115335	CIB
SINDHU TRAVELS	FARIDABAD	1006960	22.06.2015	2015066932		40,663.00	1315103079	4000086931	CIB

SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	15.06.2015	2015061261		242,942.00	3415042946	8200143650	CIB
SONU	FARIDABAD	1117715	16.06.2015	2015062116		30,631.00	1315094090	4000122372	CIB
STEEL AUTHORITY OF INDIA LTD	FARIDABAD	1006227	10.06.2015	5215003008	488317	311,865.00			Cheque
STEEL AUTHORITY OF INDIA LTD	FARIDABAD	1006227	06.06.2015	5215003009	488316	187,924.00			Cheque
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	03.06.2015	2015051015		403	3015003300	90011846	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	16.06.2015	2015062692		3,260.00	1315090951	4600025066	CIB
SUDESH & ASSOCIATES	FARIDABAD	1100635	15.06.2015	2015060932		287,022.00	3415033494	4600031620	CIB
SURINDER PAL PURI	FARIDABAD	1093186	02.06.2015	2015050037		18,837.00	3415036752		CIB
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	22.06.2015	2015066882		30,354.00	1315103088	4000034427	CIB
Samir Kumar Singh	Faridabad	1084685	02.06.2015	2015050033		25,110.00	3415036748		CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	25.06.2015	2015070050		36,697.00	3415046570	8200144906	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	25.06.2015	2015070063		47,616.00	3415046556	8200144900	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	30.06.2015	2015073713		115,730.00	3115006894	42743	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	16.06.2015	2015062305		28,165.00	3115005525	42339	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	16.06.2015	2015062306		30,092.00	3115005526	42798	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	16.06.2015	2015062307		16,625.00	3115005527	42721	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	16.06.2015	2015062308		31,757.00	3115005528	42526	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	16.06.2015	2015062342		18,099.00	3115005530	43213	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	16.06.2015	2015062343		13,465.00	3115005529	42833	CIB
Shikha Vashisht	Faridabad	1081769	20.06.2015	2015066387		5,625.00	3015004237	90012749	CIB
Shikha Vashisht	Faridabad	1081769	18.06.2015	2015064983		4,500.00	3015004214	90012834	CIB
Sudesh Kumari	Faridabad	1084687	02.06.2015	2015050034		17,010.00	3415036749		CIB
TRACTEL TIRFOR INDIA PVT. LTD.	FARIDABAD	1037409	17.06.2015	2015063998		191,726.00	1315095369	4000142703	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	MYSORE	1005109	22.06.2015	2015066943		220,000.00	1315102919	4000136446	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	17.06.2015	2015063971		11,981.00	1315097193	8200144886	CIB
UMEED WELFARE ASSOCIATION FARIDABAD	FARIDABAD	1133690	15.06.2015	2015061268		23,750.00	3415042735	8200144565	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	29.06.2015	2015071873		25,915.00	3415054415	8200145519	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	15.06.2015	2015061334		44,867.00	3415038189	8200144288	CIB
URMILA	FARIDABAD	1106630	15.06.2015	2015061165		8,500.00	3015003765	90012247	CIB
URMILA	FARIDABAD	1132360	15.06.2015	2015061267		12,127.00	3015003771	90012238	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	03.06.2015	2015051019		36,221.00	3415035183	4600029447	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	05.06.2015	2015053526		58,677.00	3415037348	4600024193	CIB

UTILITY POWERTECH LTD	Faridabad	1007015	05.06.2015	2015053527		71,633.00	1315076974	4600026942	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	05.06.2015	2015053528		240,898.00	1315077101	4000139857	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	03.06.2015	2015051018		35,563.00	3415035181	4600031310	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	15.06.2015	2015061159		367,938.00	1315075468	4000141030	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	03.06.2015	2015051017		35,563.00	3415035179	5500018432	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	03.06.2015	2015051016		76,666.00	3415031066	4000142932	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	22.06.2015	2015066935		64,682.00	3415046786	4600026942	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	18.06.2015	2015064929		272,665.00	1315095586	4600030021	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	22.06.2015	2015066944		16,770.00	3415046162	4600031435	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	22.06.2015	2015066934		51,820.00	3415029590	4000115116	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	22.06.2015	2015066933		15,842.00	1315099347	4600031435	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	16.06.2015	2015062693		109,875.00	3415041720	4600028595	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	18.06.2015	2015064928		307,148.00	1315095610	4600030021	CIB
United India Insurance Company Ltd.	Faridabad	1023595	19.06.2015	5215003174	488319	22,396.00			Cheque
Usha Tyagi	Faridabad	1076365	02.06.2015	2015050031		23,490.00	3415036746		CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	15.06.2015	2015060929		440,930.00	1315089641	5500019121	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	22.06.2015	2015066936		48,148.00	1315103059	4600025050	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	17.06.2015	2015063997		24,000.00	1315095461	1815005239	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	17.06.2015	2015063996		8,569.00	1315095252	4000138612	CIB
WCT MAY 2015	FARIDABAD		05.06.2015	3515008982	488313	141,898.00			Cheque
ZILE SINGH	FARIDABAD	1101534	29.06.2015	2015071907		15,373.00	3015005087	90013592	CIB