

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.11.2015 To 30.11.2015

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	18.11.2015	2015194113		4,540,034.00	3415167061		8200156414	CIB
ADARSH TENT HOUSE	FARIDABAD	1141186	10.11.2015	2015189472		39,200.00	1315385251		4600035765	CIB
ADARSH TENT HOUSE	FARIDABAD	1141186	10.11.2015	2015189283		25,102.00	3415156396		4600035765	CIB
ADARSH TENT HOUSE	FARIDABAD	1141186	09.11.2015	2015186593		18,810.00	3415156513		8200155350	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	23.11.2015	2015197169		73,150.00	3415163516		4000155730	CIB
ALFA LAVAL INDIA LTD	NEW DELHI	1006615	09.11.2015	2015186590		67,200.00	3415155596		8200151549	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	05.11.2015	2015182730		11,275.00	3015013226		90022307	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	05.11.2015	2015182731		9,165.00	3015013227		90022306	CIB
ASHOK SINGH	FARIDABAD	1086507	17.11.2015	2015192742		15,231.00	3415165314		8200156188	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	30.11.2015	2015202290		178,634.00	3415175256		CISF MED.	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	18.11.2015	2015194114		2,950.00	3015013990		90022688	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	03.11.2015	2015180137		1,748.00	3015013068		90022295	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	09.11.2015	2015186595		3,500.00	3015013289		90022519	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	23.11.2015	2015197139		86,700.00	1315398021		4000135589	CIB
BHANU PRAKASH	FARIDABAD	1117720	24.11.2015	2015197988		39,041.00	1315399854		4000152571	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.11.2015	2015196632		20,800.00	3415168155		4000144859	CIB
BHUP SINGH	BALLABGARH	1093463	03.11.2015	2015180359		18,837.00	3415158190			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	03.11.2015	2015180469		40,076.00	3115020888		47834	CIB
BSI GROUP INDIA PVT LTD	NEW DELHI	1100005	20.11.2015	2015196620		26,520.00	1315395529		1007015	CIB
BSI GROUP INDIA PVT LTD	NEW DELHI	1100005	18.11.2015	2015194483		26,520.00	3415152420		8200154742	CIB
BSI GROUP INDIA PVT LTD	NEW DELHI	1100005	03.11.2015	2015180849		16,635.00	1315323861		4600027447	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	09.11.2015	2015188297		27,515.00	1315383734		4000142920	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	09.11.2015	2015188298		433,107.00	1315383762		4000142920	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	09.11.2015	2015188299		141,234.00	3415127753		4000142920	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	09.11.2015	2015188300		88,746.00	3415162468		4000142920	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	02.11.2015	2015179493		139,821.00	1315321549		4000142920	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	02.11.2015	2015179494		530,599.00	1315321595		4000142920	CIB
DEVENDRA KAUSHIK	BALLABGARH	1020213	03.11.2015	2015180124		6,440.00	3015013066		90021649	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	18.11.2015	2015194202		3,375.00	3015013996		90023007	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	18.11.2015	2015194201		5,625.00	3015013981		90022713	CIB
DINESH	FARIDABAD	1106804	18.11.2015	2015194443		41,331.00	3415164705		4000101394	CIB
DUSHYANT SECURITY AGENCY	GURGAON	1104217	23.11.2015	2015197141		797,432.00	1315398048		4600019635	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	20.11.2015	2015196621		3,555.00	1315395529		1007015	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	18.11.2015	2015194484		3,555.00	3015014038		90023065	CIB
GURUKRIPA BARTAN BHANDAR	FARIDABAD	1100382	03.11.2015	2015180850		6,890.00	3015013007		90022186	CIB

HAWA SINGH	FRIDABAD	1108744	03.11.2015	2015180360	19,404.00	3415158191	CIB
HIT PEST CONTROL SERVICES	FARIDABAD	1090264	20.11.2015	2015196618	22,537.00	1315395529	1007015 CIB
HIT PEST CONTROL SERVICES	FARIDABAD	1090264	20.11.2015	2015196617	16,165.00	3415163853	4600031864 CIB
HIT PEST CONTROL SERVICES	FARIDABAD	1090264	18.11.2015	2015194482	22,537.00	3415163852	4600031864 CIB
HIT PEST CONTROL SERVICES	FARIDABAD	1090264	03.11.2015	2015180125	12,205.00	3415154581	4600031864 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2015	2015187178	379,271.00	3415159426	4600024670 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2015	2015194438	73,880.00	3415167069	8200156405 CIB
JAGAT SINGH	FARIDABAD	1106802	26.11.2015	2015199594	33,078.00	1315402385	4000127225 CIB
JAGAT SINGH	FARIDABAD	1106802	26.11.2015	2015199595	21,152.00	3415171130	4000101380 CIB
KALAWATI DEVI	Faridabad	1077547	09.11.2015	2015186591	18,432.00	3415159388	3200009983 CIB
Krona Liquatec Ltd.	New Delhi	1030387	03.11.2015	2015180465	9,680.00	1315321410	4000148988 CIB
Krona Liquatec Ltd.	New Delhi	1030387	03.11.2015	2015180847	6,269.00	1315258463	4000143825 CIB
Krona Liquatec Ltd.	New Delhi	1030387	03.11.2015	2015180848	6,269.00	1315321541	4000143825 CIB
M L GAUTAM	FARIDABAD	1006837	02.11.2015	2015179495	27,090.00	3415155784	8200155238 CIB
MANJU SHARMA	FARIDABAD	1087783	03.11.2015	2015180357	11,745.00	3415158188	CIB
MONARCH INDUSTRIAL PRODUCTS (I) PVT. LTD	THENI	1036373	06.11.2015	2015184533	1,495,342.00	1315368605	4000137517 CIB
NATIONAL TRADING CORPORATION	FARIDABAD	1140609	05.11.2015	2015182732	7,164.00	1315352530	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	23.11.2015	2015197172	1,228.00	3415166613	4000139535 CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	03.11.2015	2015180471	1,228.00	3415156337	4000139535 CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	03.11.2015	2015180470	1,228.00	3415156333	400013953 CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	18.11.2015	2015194442	33,364.00	3415166254	4600025011 CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	18.11.2015	2015194441	33,242.00	3415166206	4600025011 CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	18.11.2015	2015194439	33,447.00	3415166090	4600025011 CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	18.11.2015	2015194440	32,098.00	3415166172	4600025011 CIB
PAO, DEITY	NEW DELHI	1045444	24.11.2015	2015198418	235	1315402015	4000149608 CIB
PARMOD KUMAR	FARIDABAD	1004192	26.11.2015	2015199588	34,591.00	1315402380	4000122245 CIB
POWER SOLUTION SERVICES	FARIDABAD	1099778	10.11.2015	2015189281	23,512.00	1315384964	4000132773 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	20.11.2015	2015196623	17,363.00	1315396714	4600003987 CIB
RAJ TENT HOUSE	FARIDABAD	1004625	21.11.2015	2015196631	75,906.00	1315396675	4600030830 CIB
RAMA KANT SHARMA	FARIDABAD	1087782	03.11.2015	2015180356	11,745.00	3415158187	CIB
Recreation Centre, Faridabad	Faridabad	1007038	18.11.2015	2015194391	10,000.00	3015013975	90023153 CIB
SANJEET KUMAR	FARIDABAD	1090962	18.11.2015	2015194392	11,978.00	3015013992	90023116 CIB
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SHASHI PRABHA	AGRA	1087299	09.11.2015	2015186592	12,942.00	3415159380	3200010100 CIB
SHIVAM TRAVELL	FARIDABAD	1141371	10.11.2015	2015188593	8,389.00	3015012987	90022032 CIB
SHIVAM TRAVELL	FARIDABAD	1141371	10.11.2015	2015188592	9,436.00	3015012985	90022033 CIB
SHIVHARI	FARIDABAD	1096339	20.11.2015	2015196619	37,667.00	1315393696	4000150989 CIB
SHIVHARI	FARIDABAD	1096339	24.11.2015	2015197991	48,825.00	1315400089	4000138535 CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	23.11.2015	2015197140	139,318.00	3415167175	4000141274 CIB
SHYAM SINGH	FARIDABAD	1130453	10.11.2015	2015189282	35,490.00	1315385167	4000138231 CIB
SIEMENS LTD	GURGAON	1005911	20.11.2015	2015196622	134,564.00	1315393270	4000144560 CIB

SINDHU TRAVELS	FARIDABAD	1006960	24.11.2015	2015197990	60,345.00	1315400091	4000149575	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	09.11.2015	2015186589	266,364.00	3415159881	8200143650	CIB
SONU	FARIDABAD	1117715	18.11.2015	2015194204	23,427.00	1315393388	4000122372	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	23.11.2015	2015197165	3,818.00	3415171221	4600034530	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	27.11.2015	2015200961	8,277.00	1315321510	WCT ADJUST	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	27.11.2015	2015200929	11,994.00	3415092303	4600019666	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	10.11.2015	2015188591	12,936.00	1315321477	4600019666	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	10.11.2015	2015188590	20,310.00	1315321476	4600019666	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	10.11.2015	2015188589	5,000.00	1315321472	4600019666	CIB
SURINDER PAL PURI	FARIDABAD	1093186	03.11.2015	2015180358	18,837.00	3415158189		CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	17.11.2015	2015192740	733,640.00	1315388952	5500020551	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	03.11.2015	2015180466	13,875.00	3115020887	46603	CIB
Shashi Prabha	Agra	1069483	03.11.2015	2015180467	2,110.00	3115020889	55131	CIB
TRANSTEK INFOWAYS PVT LTD	NEW DELHI	1115436	30.11.2015	2015202280	942,973.00	1315397823	4000151728	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	02.11.2015	2015179499	3,696.00	1315321531	4000135720	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	23.11.2015	2015197170	1,408.00	1315397856	4000152105	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	03.11.2015	2015180468	1,408.00	1315321841	4000152105	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	23.11.2015	2015197171	3,696.00	1315397890	4000109431	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	10.11.2015	2015189182	196,008.00	1315385104	4600030669	CIB
URMILA	FARIDABAD	1132360	18.11.2015	2015194395	3,168.00	3015013991	90023315	CIB
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UTILITY POWERTECH LTD	Faridabad	1007015	16.11.2015	2015192502	64,427.00	3415147265	4000110379	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.11.2015	2015192741	75,302.00	3415158022	4000142932	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	23.11.2015	2015197166	41,709.00	3415076773	4000131762	CIB
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UTILITY POWERTECH LTD	Faridabad	1007015	23.11.2015	2015197168	99,592.00	3415170139	4000147205	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	09.11.2015	2015188286	43,383.00	1315321707	5500020678	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	02.11.2015	2015179497	27,949.00	3415124200	4600030390	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	02.11.2015	2015179498	2,564.00	3415124203	4600030390	CIB
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VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	27.11.2015	2015200918	43,310.00	1315404786	4000115164	CIB
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VIKASH KUMAR MISHRA	NEW DELHI	1117038	05.11.2015	2015182734	6,387.00	3015013207	90022442	CIB
ZILE SINGH	FARIDABAD	1101534	03.11.2015	2015180128	3,217.00	3015013067	90022175	CIB
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ZILE SINGH	FARIDABAD	1101534	18.11.2015	2015194203	1,930.00	3015013994	90023347	CIB
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