

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AANCHAL THAKUR	FARIDABAD	1162060	06.11.2017	2017175590		6,858.00	3417143355		8200208454	CIB
AANCHAL THAKUR	FARIDABAD	1162060	14.11.2017	2017183490		9,900.00	3417154007		8200208454	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.11.2017	2017194167		3,211,599.00	1317337248		8200202755	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.11.2017	2017194164		2,500,000.00	1317337248		8200202755	CIB
ADARSH TENT HOUSE	FARIDABAD	1141186	29.11.2017	2017195794		29,700.00	3417169932		8200212851	CIB
ADARSH TENT HOUSE	FARIDABAD	1141186	15.11.2017	2017184495		19,587.00	3417150657		8200210034	CIB
ADARSH TENT HOUSE	FARIDABAD	1141186	10.11.2017	2017181584		9,494.00	1317327819		4600040271	CIB
AJSIM INDUSTRIAL SERVICES PVT LTD	FARIDABAD	1160907	17.11.2017	2017186960		33,493.00	3417158283		8200203800	CIB
AJSIM INDUSTRIAL SERVICES PVT LTD	FARIDABAD	1160907	17.11.2017	2017186959		21,112.00	3417146248		8200209496	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	16.11.2017	2017185521		1,398,787.00	3417145339		4000183031	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	16.11.2017	2017185522		3,226,058.00	3417147813		4000183031	CIB
AMIT KUMAR	BHIWANI	1161307	27.11.2017	2017193706		9,000.00	3417163698		8200204665	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	27.11.2017	2017193696		25,945.00	3417160544		8200210788	CIB
ARORA GIFT AND TOYS	FARIDABAD	1123591	13.11.2017	2017183102		1,750.00	3417154013		8200204383	CIB
ARVIND KUMAR SHUKLA	FARIDABAD	1145413	07.11.2017	2017176791		18,837.00	3417152744			CIB
ASHOK SINGH	FARIDABAD	1086507	15.11.2017	2017184467		5,435.00	3417156824		8200204404	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	06.11.2017	2017175558		6,547.00	3417144620		8200203487	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	27.11.2017	2017193705		4,000.00	3417162267		8200203487	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	13.11.2017	2017183101		5,400.00	3417154275		8200203487	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	06.11.2017	2017175959		6,547.00	1317325240		2017175558	CIB
B.M. ELECTROVISION	DELHI	1162891	16.11.2017	2017185525		15,360.00	3417154505		4000190691	CIB
B.M. ELECTROVISION	DELHI	1162891	16.11.2017	2017185526		42,240.00	3417157316		4000190691	CIB
BALDEV SINGH SECURITY AGENCY	MOHINDERGARH	1141405	28.11.2017	2017195021		1,614,148.00	1317337925		4600036846	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	14.11.2017	2017183494		951,968.00	1317329159		4000162305	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	16.11.2017	2017185523		37,170.00	3417154032		8200209873	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	16.11.2017	2017185442		9,912.00	3417159470		4500038397	CIB
BHEL JHANSI	JHANSI	1006674	15.11.2017	2017184512		1,488,672.00	1317328203		4000166918	CIB
DEEP CHAND	FARIDABAD	1140797	29.11.2017	2017195793		26,305.00	1317338634		4000158258	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	17.11.2017	2017186958		220,809.00	1317331075		4000172900	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	06.11.2017	2017175960		288,185.00	1317325242		2017175559	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	11.11.2017	2017182101		209,369.00	1317327854		4000172900	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	06.11.2017	2017175559		288,185.00	1317292783		4000172900	CIB
DHEER ENTERPRISES	FARIDABAD	1115027	15.11.2017	2017184493		7,080.00	3417156942		8200209989	CIB

DHEER ENTERPRISES	FARIDABAD	1115027	15.11.2017	2017184494	3,584.00	3417156948	8200209989	CIB
DHEER ENTERPRISES	FARIDABAD	1115027	01.11.2017	2017172262	9,504.00	3417139052	8200207072	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	15.11.2017	2017184490	5,760.00	3417156814	8200210781	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	27.11.2017	2017193681	6,480.00	3417163516	8200212182	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	01.11.2017	2017172256	6,480.00	3417146392	8200209621	CIB
EFFECTECH GASES PVT LTD	THANE	1098292	10.11.2017	2017181025	13,588.00	3417118673	4000167651	CIB
FINDER INDIA PVT. LTD.	PITAMPURA	1155606	24.11.2017	2017192264	97,350.00	3417119205	4000188682	CIB
GE POWER CONVERSION INDIA PVT LTD	CHENNAI	1151850	06.11.2017	2017175549	1,003,725.00	3417130176	4000179444	CIB
GOLDEN EAGLE WASTE MANAGEMENT COMPANY	FARIDABAD	1134808	24.11.2017	2017192263	3,200.00	3417162543	4000189205	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	14.11.2017	2017183484	57,512.00	3417153059	4000186481	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	14.11.2017	2017183485	57,512.00	3417154097	4000186481	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	22.11.2017	2017190623	57,512.00	3417160468	4000186481	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	22.11.2017	2017190624	57,512.00	3417160471	4000186481	CIB
Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	01.11.2017	2017172260	8,464.00	3417146460	8200208962	CIB
HARMEET KAUR	FARIDABAD	1162050	06.11.2017	2017175589	6,858.00	3417143354	8200208644	CIB
HARMEET KAUR	FARIDABAD	1162050	14.11.2017	2017183489	9,900.00	3417154009	8200208644	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	06.11.2017	2017175703	35,254.00	3417130160	4000147176	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	06.11.2017	2017175702	3,117.00	1316366917	4000147176	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	06.11.2017	2017175701	3,119.00	1316207134	4000147176	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	06.11.2017	2017175700	3,119.00	1316082871	4000147176	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	06.11.2017	2017175699	3,118.00	1315658690	4000147176	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	06.11.2017	2017175698	3,119.00	1315474948	4000147176	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	06.11.2017	2017175697	3,119.00	1315320161	4000147176	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	10.11.2017	2017181577	17,808.00	1317327869	4600032338	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2017	2017185440	617,556.00	3417155730	4600035788	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017184491	31,730.00	3417156810	8200210785	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2017	2017195791	71,773.00	3417169396	8200198373	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2017	2017183487	101,872.00	3417154103	8200210686	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2017	2017181000	223,869.00	3417150548	8200198373	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.11.2017	2017182082	163,533.00	3417150569	8200210073	CIB
JYOTI SHARMA	FARIDABAD	1162446	13.11.2017	2017183104	9,900.00	3417154475	8200210055	CIB
JYOTI SHARMA	FARIDABAD	1162446	13.11.2017	2017183103	6,858.00	3417154471	8200210055	CIB
KALAWATI DEVI	Faridabad	1077547	08.11.2017	2017178381	18,432.00	3417152786	3200009983	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	29.11.2017	2017196196	3,528.00	1317339019	2017195804	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	29.11.2017	2017195806	3,528.00	3417162261	8200211978	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	16.11.2017	2017185433	400,768.00	3417123116	4500036266	CIB
KOMAL AUDIO SYSTEM	FARIDABAD	1134534	27.11.2017	2017193688	18,810.00	3417162232	8200211644	CIB
Krona Liqueatec Ltd.	New Delhi	1030387	22.11.2017	2017190626	18,656.00	1317334369	4000169846	CIB
Lotus Computers	Faridabad	1020242	01.11.2017	2017172259	10,365.00	3417145256	4500038080	CIB

MADAN MOHAN GUPTA	FARIDABAD	1161276	01.11.2017	2017172263	42,327.00	1317290451	4000170001	CIB
MAHANDER SINGH	FARIDABAD	1085671	15.11.2017	2017184466	26,707.00	1317329002	4000181758	CIB
MONU	FARIDABAD	1155799	14.11.2017	2017183488	9,900.00	3417154008	8200208646	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	29.11.2017	2017195804	38,880.00	3417169940	8200212856	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	29.11.2017	2017195805	17,955.00	3417169944	8200212856	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	29.11.2017	2017196161	56,835.00	1317339019	2017195804	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	06.11.2017	2017175988	25,668.00	3417145371	8200209517	CIB
NEELAM CHOPRA	FARIDABAD	1146921	08.11.2017	2017178377	46,968.00	3417152776	3200016765	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	22.11.2017	2017190627	1,558.00	3417158662	4000166549	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	22.11.2017	2017190628	1,358.00	3417158679	4000166549	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	06.11.2017	2017175548	1,358.00	3417134993	4000166549	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	22.11.2017	2017190629	1,358.00	3417158684	4000166549	CIB
PARMOD KUMAR	FARIDABAD	1004192	24.11.2017	2017192260	25,329.00	1317333802	4000172144	CIB
PARMOD KUMAR	FARIDABAD	1004192	29.11.2017	2017195789	137,494.00	1317338449	4000160906	CIB
PARMOD KUMAR	FARIDABAD	1004192	29.11.2017	2017195790	127,664.00	1317338462	4000160906	CIB
PARMOD KUMAR	FARIDABAD	1004192	24.11.2017	2017192259	24,974.00	1317333037	4000172144	CIB
PARMOD KUMAR	FARIDABAD	1004192	15.11.2017	2017184465	48,323.00	1317327874	4000151894	CIB
PARMOD KUMAR	FARIDABAD	1004192	15.11.2017	2017184464	52,810.00	1317327805	4000151894	CIB
PDMAG & CO	NEW DELHI	1096711	29.11.2017	2017195808	118,800.00	3417167992	8200212777	CIB
PDMAG & CO	NEW DELHI	1096711	29.11.2017	2017195807	18,417.00	3417167989	8200212777	CIB
PDMAG & CO	NEW DELHI	1096711	29.11.2017	2017196162	137,217.00	1317339019	2017195804	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	08.11.2017	2017178376	1,242,800.00	1317326545	4000179979	CIB
Proglity Technologies Pvt Ltd	NEW DELHI	1005922	06.11.2017	2017175546	20,721.00	3417142733	4500037047	CIB
Proglity Technologies Pvt Ltd	NEW DELHI	1005922	06.11.2017	2017175547	32,096.00	3417144863	4500037159	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	13.11.2017	2017182386	496,319.00	1317329148	4000186117	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	27.11.2017	2017193683	13,806.00	3417163303	8200212145	CIB
Recreation Centre, Faridabad	Faridabad	1007038	27.11.2017	2017193682	7,630.00	3417160206	8200202352	CIB
SANJEET KUMAR	FARIDABAD	1090962	10.11.2017	2017181002	20,983.00	3417151608	8200210417	CIB
SANJEET KUMAR	FARIDABAD	1090962	27.11.2017	2017193686	11,484.00	3417160537	8200210796	CIB
SANJEET KUMAR	FARIDABAD	1090962	15.11.2017	2017184468	27,320.00	3417156826	8200204410	CIB
SHASHI PRABHA	AGRA	1087299	08.11.2017	2017178382	12,942.00	3417152772	3200010100	CIB
SHIVAM TRAVELL	FARIDABAD	1141371	17.11.2017	2017186569	12,468.00	3417147627	8200209859	CIB
SHIVAM TRAVELL	FARIDABAD	1141371	29.11.2017	2017195795	8,240.00	3417164138	8200212189	CIB
SHIVAM TRAVELL	FARIDABAD	1141371	10.11.2017	2017181592	32,887.00	3417147252	8200207769	CIB
SHIVAM TRAVELL	FARIDABAD	1141371	15.11.2017	2017184496	22,505.00	3417151620	8200210246	CIB
SHIVHARI	FARIDABAD	1096339	14.11.2017	2017183502	2,970.00	3417147454	8200209493	CIB
SHREE JI HOMEOPATHIC PHARMACY	FARIDABAD	1159571	27.11.2017	2017193697	2,802.00	3417160533	8200211452	CIB
SHYAM SINGH	FARIDABAD	1130453	17.11.2017	2017186568	48,899.00	1317331387	4000138231	CIB
SIEMENS LTD	GURGAON	1005911	14.11.2017	2017183486	97,200.00	3417154146	8200210732	CIB

SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.11.2017	2017181001	219,422.00	3417147325	8200207005	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	27.11.2017	2017193693	203,840.00	3417162973	8200207005	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	29.11.2017	2017195792	5,220.00	3417170106	8200212651	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	15.11.2017	2017184470	8,700.00	3417156822	8200210821	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	15.11.2017	2017184469	43,732.00	3417156821	8200210821	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	27.11.2017	2017193695	43,732.00	3417165706	8200211913	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	15.11.2017	2017184505	496	3417157520	8200203913	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	27.11.2017	2017193684	28,910.00	3417159520	8200208330	CIB
SURINDER PAL PURI	FARIDABAD	1093186	07.11.2017	2017176738	19,404.00	3417152743		CIB
SWARAJ ENGINEERING UNIT-II	ANKLESHWAR	1159373	06.11.2017	2017175588	50,150.00	3417112462	4000190456	CIB
SYNAPSETECH eSERVICES PVT LTD	NEW DELHI	1155032	16.11.2017	2017185524	17,280.00	3417153998	8200206167	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	06.11.2017	2017175989	97,847.00	3417133396	cisf ipd p	CIB
Shikha Vashisht	Faridabad	1081769	27.11.2017	2017193685	6,480.00	3417163467	8200212176	CIB
Shikha Vashisht	Faridabad	1081769	15.11.2017	2017184492	5,760.00	3417156813	8200210779	CIB
THE LINKING TREE	NEW DELHI	1088226	14.11.2017	2017183501	19,150.00	3417155997	8200206165	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	16.11.2017	2017185441	33,657.00	1317329929	4000191413	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	10.11.2017	2017180999	9,400.00	1317326620	8200210247	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	01.11.2017	2017172258	7,970.00	3417146235	8200207858	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	10.11.2017	2017181583	8,056.00	1317327817	4000178805	CIB
URMILA	FARIDABAD	1132360	27.11.2017	2017193687	12,276.00	3417159613	8200208958	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	01.11.2017	2017172257	1,023,910.00	1317285790	4000167162	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	24.11.2017	2017192262	28,950.00	3417163573	4600046592	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	24.11.2017	2017192261	676,958.00	3417162402	4000168811	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	22.11.2017	2017190625	39,982.00	3417162552	4600042382	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	17.11.2017	2017186972	473,369.00	3417158862	4600046563	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	17.11.2017	2017186971	238,315.00	1317331823	4600040666	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	17.11.2017	2017186970	727,386.00	1317331791	4000187752	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	10.11.2017	2017181578	821,148.00	1317327366	4600040107	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	16.11.2017	2017185438	91,674.00	3417157945	4000181992	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	16.11.2017	2017185437	121,147.00	3417157148	4000170200	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	16.11.2017	2017185436	127,277.00	3417155247	4600040666	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	16.11.2017	2017185435	255,175.00	3417153962	4000170200	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	16.11.2017	2017185434	162,706.00	3417153628	4600040292	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	10.11.2017	2017181579	82,381.00	1317327810	4600039951	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	10.11.2017	2017181580	465,348.00	1317327811	4600040974	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	10.11.2017	2017181581	73,423.00	3417060357	4000180903	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	10.11.2017	2017181582	108,269.00	3417146019	4600039951	CIB
VARIETY KALAKENDRA	FARIDABAD	1161305	06.11.2017	2017175560	9,850.00	3417144517	8200208172	CIB

VARIETY KALAKENDRA	FARIDABAD	1161305	06.11.2017	2017175990	9,850.00	1317325243	2017175560	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	27.11.2017	2017193694	36,092.00	1317335988	4600040221	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	01.11.2017	2017172261	36,009.00	1317289828	4600040221	CIB
VISHVA ELECTROTECH LTD	KOLKATA	1132226	17.11.2017	2017186973	39,436.00	3417040844	4000182484	CIB
ZENITH HOME APPLIANCES	FARIDABAD	1146423	08.11.2017	2017178383	23,000.00	1317326526	4000166761	CIB