

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENGINEERS	NEW DELHI	1047251	12.08.2017	2017113479		402,800.00	1317181379		4000189194	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	31.08.2017	2017125277		2,644,225.00	1317199948		8200202755	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	31.08.2017	2017125292		4,000,000.00	1317199948		8200202755	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	19.08.2017	2017117399		5,215.00	3417083635		8200200901	CIB
AO(CASH) BSNL FARIDABAD	FARIDABAD	1112636	02.08.2017	3517014510	601815	39,168.00				Cheque
ARORA GIFT AND TOYS	FARIDABAD	1123591	23.08.2017	2017119463		24,750.00	3417092346		8200202556	CIB
ARVIND KUMAR SHUKLA	FARIDABAD	1145413	04.08.2017	2017106760		18,837.00	3417086073			CIB
ASB INDUSTRIES PVT LTD	FARIDABAD	1068038	25.08.2017	2017121424		16,240.00	3417091722		8200202371	CIB
ASHOK SINGH	FARIDABAD	1086507	19.08.2017	2017117367		13,513.00	3417090831		8200202085	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	21.08.2017	2017118170		11,952.00	3417089205		8200201763	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	18.08.2017	2017116869		145,100.00	3417089208		8200201758	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	21.08.2017	2017118127		9,800.00	3417083788		8200200961	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	24.08.2017	2017120842		9,800.00	1317197089		2017118127	CIB
BALDEV SINGH SECURITY AGENCY	MOHINDERGARH	1141405	17.08.2017	2017115341		1,492,073.00	1317185270		4600036846	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.08.2017	2017121429		2,126,740.00	1317197253		4000183619	CIB
BHARTI AIRTEL LTD	DELHI	1016547	21.08.2017	3517016285	601822	2,968.00				Cheque
BHUP SINGH	BALLABGARH	1093463	04.08.2017	2017106779		18,837.00	3417086071			CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	24.08.2017	2017120873		297,891.00	3417092315		4000174943	CIB
CHANDER PARKASH	FARIDABAD	1099745	04.08.2017	2017106759		22,077.00	3417086072			CIB
CII INSTITUTE OF QUALITY	BANGALORE	1001151	21.08.2017	3517016287	601823	11,664.00				Cheque
DEEP CHAND	FARIDABAD	1140797	19.08.2017	2017117369		5,061.00	1317185056		4000158258	CIB
DEEP CHAND	FARIDABAD	1140797	28.08.2017	2017122408		20,227.00	1317197809		4000158258	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	03.08.2017	2017105603		156,753.00	3417083510		5108178398	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	25.08.2017	2017121425		1,915.00	1317197263		4000178741	CIB
EVERSUN ENERGY PVT LTD	BANGALORE	1106304	23.08.2017	3517016533	601824	2,200,000.00				Cheque
EVERSUN ENERGY PVT LTD	BANGALORE	1106304	21.08.2017	3517016279	601820	121,628.00				Cheque
EVERSUN ENERGY PVT LTD	BANGALORE	1106304	18.08.2017	3517016104	601819	746,792.00				Cheque
FARIDABAD CAB SERVICE	FARIDABAD	1152327	23.08.2017	2017119464		74,156.00	1317197006		8200200515	CIB
FARIDABAD GPS DURGA PUJA COMMITTEE	FARIDABAD	1105484	19.08.2017	2017117290		100,000.00	3417090942		8200201999	CIB
GOODWILL HEAVY TRANSPORT CO.(REGD.)	FARIDABAD	1159779	04.08.2017	3517014902	601817	94,037.00				Cheque
GUNJAN	FARIDABAD	1106618	19.08.2017	2017117291		6,858.00	3417090812		8200202054	CIB
GURUKRIPA BARTAN BHANDAR	FARIDABAD	1100382	19.08.2017	2017117397		20,720.00	3417090845		8200201955	CIB
GURUKRIPA BARTAN BHANDAR	FARIDABAD	1100382	19.08.2017	2017117396		10,974.00	3417090842		8200201955	CIB
GURUKRIPA BARTAN BHANDAR	FARIDABAD	1100382	19.08.2017	2017117368		13,452.00	3417083336		8200200835	CIB

HTA INSTRUMENTATION PVT LTD	BANGALORE	1021748	31.08.2017	2017125293		238,264.00	3417072457	4000182216	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	02.08.2017	3517014512	601816	113,212.00			Cheque
IMI NORGREN HERION PVT LTD	NOIDA	1035261	09.08.2017	2017110691		10,436.00	1317178815	4000185823	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.08.2017	2017114627		324,723.00	3417084271	4600042992	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.08.2017	2017114628		1,624,059.00	3417084773	4600035788	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.08.2017	2017114626		327,209.00	3417083557	4600042992	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.08.2017	2017114629		333,301.00	3417086706	4600042992	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2017	2017117392		30,600.00	3417087916	8200201394	CIB
JAGAT SINGH	FARIDABAD	1106802	29.08.2017	2017123346		24,858.00	1317198508	4000158205	CIB
JAGAT SINGH	FARIDABAD	1106802	29.08.2017	2017123347		28,359.00	1317198513	4000187098	CIB
KALAWATI DEVI	Faridabad	1077547	09.08.2017	2017110692		18,432.00	3417087506	3200009983	CIB
KOMAL AUDIO SYSTEM	FARIDABAD	1134534	25.08.2017	2017121426		7,920.00	3417094734	8200202760	CIB
Krona Liquatec Ltd.	New Delhi	1030387	19.08.2017	2017117364		32,091.00	3417090843	8200201729	CIB
Krona Liquatec Ltd.	New Delhi	1030387	19.08.2017	2017117365		6,355.00	3417090961	8200201729	CIB
LABSOL ENTERPRISES	NEW DELHI	1158629	31.08.2017	2017125294		22,746.00	3417083512	5108178399	CIB
Lotus Computers	Faridabad	1020242	25.08.2017	2017121423		8,000.00	3417091344	4500036554	CIB
Lotus Computers	Faridabad	1020242	19.08.2017	2017117393		4,815.00	3417087784	4500036395	CIB
Lotus Computers	Faridabad	1020242	28.08.2017	2017122405		4,815.00	3417096535	8200202765	CIB
MADAN MOHAN GUPTA	KANNAUJ	1143399	19.08.2017	2017117370		21,361.00	1317185037	4000170001	CIB
MAHANDER SINGH	FARIDABAD	1085671	19.08.2017	2017117366		2,720.00	1317185047	4000181758	CIB
MAHANDER SINGH	FARIDABAD	1085671	28.08.2017	2017122406		24,173.00	1317197959	4000181758	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	25.08.2017	2017121430		20,000.00	3417095000	200202179	CIB
NATIONAL INSURANCE COMPANY LTD	FARIDABAD	1003832	11.08.2017	5217004394	601818	18,555.00			Cheque
NEELAM CHOPRA	FARIDABAD	1146921	09.08.2017	2017110635		46,968.00	3417087489	3200016765	CIB
NEW BHARDWAJ ELECTRICAL WORKS	BALLABGARH	1003893	17.08.2017	2017115342		12,731.00	1317185335	4000171493	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	04.08.2017	2017106793		1,619,397.00	1317170384	4000179979	CIB
PRADEEP CROCKERY HOUSE	FARIDABAD	1143198	19.08.2017	2017117295		25,090.00	3417090850	8200202115	CIB
PRADEEP CROCKERY HOUSE	FARIDABAD	1143198	31.08.2017	2017125302		17,409.00	3417099795	8200203546	CIB
RAMAN ELECTRICAL CONTROLS	FARIDABAD	1159084	24.08.2017	2017120637		16,424.00	1317197089	2017118127	CIB
RAMAN ELECTRICAL CONTROLS	FARIDABAD	1159084	21.08.2017	2017118128		16,424.00	3417082430	8200198247	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	09.08.2017	2017110738		16,000.00	1317170197	4000131119	CIB
Recreation Centre, Faridabad	Faridabad	1007038	23.08.2017	2017119480		7,286.00	3417093568	8200202352	CIB
S K DHINGRA	NEW DELHI	1006933	31.08.2017	2017125301		23,310.00	3417098689	8200202107	CIB
S.D.O BALLABGARH W.S.,SUB-DIV FBD SERVICES	FARIDABAD	1006258	23.08.2017	3517016534	601825	600,000.00			Cheque
SANDEEP KUMAR	BHIWANI	1151370	23.08.2017	2017119485		16,000.00	3417092220	8200202576	CIB

SANJEET KUMAR	FARIDABAD	1090962	23.08.2017	2017119482		11,975.00	3417093705	8200202349	CIB
SANJEET KUMAR	FARIDABAD	1090962	23.08.2017	2017119481		15,444.00	3417092332	8200202561	CIB
SANJEET KUMAR	FARIDABAD	1090962	19.08.2017	2017117395		18,562.00	3417090821	8200202083	CIB
SEEMA KHURANA	FARIDABAD	1106622	19.08.2017	2017117292		6,477.00	3417090810	8200202058	CIB
SHASHI PRABHA	AGRA	1087299	09.08.2017	2017110693		12,942.00	3417087496	3200010100	CIB
SHIVHARI	FARIDABAD	1096339	23.08.2017	2017119483		20,670.00	3417087004	8200200524	CIB
SHIVHARI	FARIDABAD	1096339	29.08.2017	2017123345		70,941.00	1317198488	4000138535	CIB
SHIVHARI	FARIDABAD	1096339	28.08.2017	2017122407		34,730.00	1317198165	8200201985	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	03.08.2017	2017105606		164,469.00	3417082288	POLY ALUMU	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	19.08.2017	2017117394		293,661.00	3417090927	4000181510	CIB
SHYAM SINGH	FARIDABAD	1130453	23.08.2017	2017119484		42,393.00	1317195748	4000138231	CIB
SINDHU TRAVELS	FARIDABAD	1006960	19.08.2017	2017117363		9,039.00	1317185001	4000178831	CIB
SINDHU TRAVELS	FARIDABAD	1006960	29.08.2017	2017123344		78,463.00	1317198412	4000149575	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	19.08.2017	2017117289		222,852.00	3417086952	8200201010	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	19.08.2017	2017117294		10,530.00	3417090817	8200202034	CIB
SR POST MASTER -FARIDABAD	FARIDABAD	1124329	23.08.2017	3517016535	601826	5,936.00			Cheque
SR POST MASTER -FARIDABAD	FARIDABAD	1124329	21.08.2017	3517016281	601821	3,323.00			Cheque
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	09.08.2017	2017110721		570	3017005689	2017013309	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	16.08.2017	2017114618		28,930.00	3417069666	8200199828	CIB
SURINDER PAL PURI	FARIDABAD	1093186	04.08.2017	2017106778		19,404.00	3417086070		CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	03.08.2017	2017105599		24,835.00	3417056947	8200199147	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	09.08.2017	2017110722		21,780.00	3417047734	CISF Path	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	03.08.2017	2017105600		37,673.00	3417079257	cisf ipd k	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	03.08.2017	2017105601		31,570.00	3417079300	cisf ipd g	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	03.08.2017	2017105602		20,533.00	3417083170	CISF Pt. S	CIB
Shirdi Sai Baba Temple Society	Faridabad	1079880	23.08.2017	2017119462		200,000.00	3417090964	8200202355	CIB
Sudesh Kumari	Faridabad	1084687	04.08.2017	2017106777		17,010.00	3417086069		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	19.08.2017	2017117288		5,580.00	3417089717	8200201899	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	28.08.2017	2017122404		606,628.00	1317198206	4600044188	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	28.08.2017	2017122403		17,895.00	1317197986	4600044366	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	28.08.2017	2017122402		8,782.00	3417094177	8200202792	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	19.08.2017	2017117398		6,104.00	3417087757	4500036387	CIB
URMILA	FARIDABAD	1106630	19.08.2017	2017117293		7,239.00	3417090804	8200202060	CIB
URMILA	FARIDABAD	1132360	16.08.2017	2017114630		14,538.00	3417088603	8200201465	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	25.08.2017	2017121421		769,976.00	1317197756	4000187752	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	04.08.2017	2017106846		253,352.00	1317170374	4600040666	CIB

UTILITY POWERTECH LTD	FARIDABAD	1007015	04.08.2017	2017106847	250,080.00	3417083392	4000176073	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	04.08.2017	2017106848	250,080.00	3417083416	4000176073	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	04.08.2017	2017106849	77,545.00	3417083445	4000169342	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	04.08.2017	2017106850	81,267.00	3417083441	4000169342	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	09.08.2017	2017110689	431,253.00	1317178606	4600040974	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	09.08.2017	2017110690	824,040.00	1317180298	4600040107	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	25.08.2017	2017121422	187,828.00	3416260888	4600028595	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	17.08.2017	2017115343	244,417.00	1317185405	4000176410	CIB
Usha Tyagi	Faridabad	1076365	04.08.2017	2017106776	23,490.00	3417086068		CIB
VIJAY SABRE SAFETY PVT LTD	MUMBAI	1005408	25.08.2017	2017121428	91,392.00	3417095174	4000185717	CIB