

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.10.2017 To 31.10.2017

| 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 | 30.10.2017 | 2017170414 | | 3,000,000.00 | 1317290352 | | 8200202755 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 30.10.2017 | 2017170395 | | 2,057,686.00 | 1317290352 | | 8200202755 | CIB |
| ADARSH TENT HOUSE | FARIDABAD | 1141186 | 24.10.2017 | 2017166364 | | 7,920.00 | 3417137772 | | 8200208641 | CIB |
| ADARSH TENT HOUSE | FARIDABAD | 1141186 | 18.10.2017 | 2017162853 | | 29,620.00 | 1317281645 | | 4600040271 | CIB |
| AMIT KUMAR | BHIWANI | 1161307 | 11.10.2017 | 2017156104 | | 13,644.00 | 3417128552 | | 8200204665 | CIB |
| ARK Services | FARIDABAD | 1070009 | 24.10.2017 | 2017166358 | | 12,960.00 | 3417141690 | | 8200209117 | CIB |
| ARORA GIFT AND TOYS | FARIDABAD | 1123591 | 18.10.2017 | 2017162804 | | 3,000.00 | 3417136986 | | 8200204383 | CIB |
| ARVIND KUMAR SHUKLA | FARIDABAD | 1145413 | 05.10.2017 | 2017149563 | | 18,837.00 | 3417126032 | | | CIB |
| ASHOK SINGH | FARIDABAD | 1086507 | 18.10.2017 | 2017162792 | | 14,068.00 | 3417137780 | | 8200204404 | CIB |
| ASSISTANT COMMANDANT CISF UNIT FGPS | FARIDABAD | 1007095 | 13.10.2017 | 2017158111 | | 121,320.00 | 3417134397 | cisf opd a | | CIB |
| ASSISTANT COMMANDANT CISF UNIT FGPS | FARIDABAD | 1007095 | 06.10.2017 | 2017150923 | | 9,397.00 | 3417123728 | | 8200203487 | CIB |
| ASSISTANT COMMANDANT CISF UNIT FGPS | FARIDABAD | 1007095 | 06.10.2017 | 2017150922 | | 6,000.00 | 3417123696 | | 8200206959 | CIB |
| BALDEV SINGH SECURITY AGENCY | MOHINDERGARH | 1141405 | 31.10.2017 | 2017171409 | | 1,614,765.00 | 1317290515 | | 4600036846 | CIB |
| BALDEV SINGH SECURITY AGENCY | MOHINDERGARH | 1141405 | 06.10.2017 | 2017150896 | | 1,612,412.00 | 1317262194 | | 4600036846 | CIB |
| BHUP SINGH | BALLABGARH | 1093463 | 05.10.2017 | 2017149676 | | 18,837.00 | 3417126030 | | | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 05.10.2017 | 2017149512 | | 70,469.00 | 3417106755 | cisf simon | | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 05.10.2017 | 2017149511 | | 60,667.00 | 3417106557 | | 8200204969 | CIB |
| Babu Singh | FARIDABAD | 1008906 | 10.10.2017 | 2017154524 | | 9,360.00 | 3417126976 | | 8200206994 | CIB |
| CHANDER PARKASH | FARIDABAD | 1099745 | 05.10.2017 | 2017149562 | | 22,077.00 | 3417126031 | | | CIB |
| DEEP CHAND | FARIDABAD | 1140797 | 11.10.2017 | 2017156097 | | 25,422.00 | 1317271358 | | 4000158258 | CIB |
| DILIP KUMAR AGARWAL | BALLABGARH | 1001470 | 18.10.2017 | 2017162789 | | 5,760.00 | 3417136974 | | 8200204412 | CIB |
| DILIP KUMAR AGARWAL | BALLABGARH | 1001470 | 24.10.2017 | 2017166357 | | 14,580.00 | 3417134101 | | 8200208283 | CIB |
| FARIDABAD CAB SERVICE | FARIDABAD | 1152327 | 25.10.2017 | 2017167392 | | 23,373.00 | 3417142025 | | 8200209151 | CIB |
| FARIDABAD CAB SERVICE | FARIDABAD | 1152327 | 07.10.2017 | 2017152460 | | 25,333.00 | 3417127140 | | 8200207484 | CIB |
| GOLDEN EAGLE WASTE MANAGEMENT COMPANY | FARIDABAD | 1134808 | 13.10.2017 | 2017158046 | | 6,400.00 | 3417127208 | | 4000189205 | CIB |
| GOODWILL HEAVY TRANSPORT CO.(REGD.) | FARIDABAD | 1159779 | 06.10.2017 | 2017152098 | | 117,557.00 | 3417118264 | | 4000190270 | CIB |
| GRASIM INDUSTRIES LTD (CHEMICAL DIVISION) | NEW DELHI | 1002094 | 13.10.2017 | 2017158040 | | 57,512.00 | 3417119075 | | 4000186481 | CIB |
| GRASIM INDUSTRIES LTD (CHEMICAL DIVISION) | NEW DELHI | 1002094 | 13.10.2017 | 2017158041 | | 57,512.00 | 3417119862 | | 4000186481 | CIB |
| GRASIM INDUSTRIES LTD (CHEMICAL DIVISION) | NEW DELHI | 1002094 | 13.10.2017 | 2017158042 | | 74,765.00 | 3417119880 | | 4000186481 | CIB |
| GURUKRIPA BARTAN BHANDAR | FARIDABAD | 1100382 | 06.10.2017 | 2017150894 | | 11,916.00 | 3417123675 | | 8200206589 | CIB |
| Girraj S/o Sh. Sukhan Lal | Faridabad | 1078823 | 25.10.2017 | 2017167548 | | 11,479.00 | 3417142814 | | 8200207074 | CIB |
| HITECH AUDIO SYSTEMS PVT LTD | NEW DELHI | 1002323 | 16.10.2017 | 2017159870 | | 40,038.00 | 1317275485 | | 4000184425 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 13.10.2017 | 2017158043 | | 86,029.00 | 3417132872 | | 8200198373 | CIB |

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| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 13.10.2017 | 2017158044 | 38,510.00 | 3417132876 | 8200198373 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 31.10.2017 | 2017171405 | 623,405.00 | 3417144586 | 4600035788 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 18.10.2017 | 2017163162 | 620,554.00 | 3417138598 | 4600035788 | CIB |
| JAGAT SINGH | FARIDABAD | 1106802 | 11.10.2017 | 2017156096 | 29,872.00 | 1317271416 | 4000187098 | CIB |
| JYOTECH ENGINEERING & MARKETING CONSULTANTS | NOIDA | 1090684 | 16.10.2017 | 2017159872 | 13,403.00 | 1317275845 | 4000175446 | CIB |
| KALAWATI DEVI | Faridabad | 1077547 | 11.10.2017 | 2017156185 | 18,432.00 | 3417131633 | 3200009983 | CIB |
| KAPIL BANSAL | FARIDABAD | 1147317 | 11.10.2017 | 2017156189 | 10,000.00 | 3417132332 | 8200202851 | CIB |
| KOMAL AUDIO SYSTEM | FARIDABAD | 1134534 | 24.10.2017 | 2017166363 | 41,580.00 | 3417134384 | 8200208287 | CIB |
| Krona Liquatec Ltd. | New Delhi | 1030387 | 16.10.2017 | 2017159871 | 18,656.00 | 1317276010 | 4000169846 | CIB |
| LAKSHAY SALES AGENCY | BALLABGARH | 1135891 | 13.10.2017 | 2017158018 | 14,600.00 | 3417133159 | 4500036798 | CIB |
| Lotus Computers | Faridabad | 1020242 | 06.10.2017 | 2017150893 | 17,630.00 | 3417126026 | 8200205740 | CIB |
| MADAN MOHAN GUPTA | FARIDABAD | 1161276 | 11.10.2017 | 2017156098 | 41,915.00 | 1317272211 | 4000170001 | CIB |
| MAHANDER SINGH | FARIDABAD | 1085671 | 13.10.2017 | 2017158045 | 27,523.00 | 1317275972 | 4000181758 | CIB |
| MONU | FARIDABAD | 1155799 | 30.10.2017 | 2017170446 | 6,858.00 | 3417143352 | 8200208646 | CIB |
| NEELAM CHOPRA | FARIDABAD | 1146921 | 11.10.2017 | 2017156103 | 46,969.00 | 3417131619 | 3200016765 | CIB |
| NEW BHARDWAJ ELECTRICAL WORKS | BALLABGARH | 1003893 | 30.10.2017 | 2017170396 | 76,397.00 | 1317287530 | 4000171493 | CIB |
| OM AIR SPECIAL GASES | FARIDABAD | 1108662 | 13.10.2017 | 2017158017 | 1,358.00 | 3417120096 | 4000166549 | CIB |
| PARMOD KUMAR | FARIDABAD | 1004192 | 11.10.2017 | 2017156092 | 132,364.00 | 1317271396 | 4000160906 | CIB |
| PARMOD KUMAR | FARIDABAD | 1004192 | 11.10.2017 | 2017156093 | 139,952.00 | 1317271400 | 4000160906 | CIB |
| POWER SOLUTION SERVICES | FARIDABAD | 1099778 | 31.10.2017 | 2017171408 | 25,228.00 | 1317290545 | 4000171320 | CIB |
| PRABHAT PRAKASHAN | NEW DELHI | 1006899 | 30.10.2017 | 2017170441 | 2,250.00 | 3417142825 | 8200206169 | CIB |
| PRABHAT STUDIO | FARIDABAD | 1004364 | 25.10.2017 | 2017167474 | 22,625.00 | 3417140723 | 8200208964 | CIB |
| QUALITY CIRCLE FORUM OF INDIA | SECUNDERABAD | 1006911 | 16.10.2017 | 2017159851 | 88,560.00 | 3417131620 | 4000160023 | CIB |
| QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER | GURGAON | 1063241 | 04.10.2017 | 2017148751 | 20,143.00 | 3417122351 | 8200207076 | CIB |
| Quality Circle Forum of India , Haridwar | HARIDWAR | 1096254 | 04.10.2017 | 2017148960 | 10,368.00 | 3417119372 | 8200206766 | CIB |
| Recreation Centre, Faridabad | Faridabad | 1007038 | 04.10.2017 | 2017148750 | 151,500.00 | 3417121227 | 8200207023 | CIB |
| SANDEEP KUMAR | BHIWANI | 1151370 | 10.10.2017 | 2017154525 | 9,000.00 | 3417127586 | 8200204657 | CIB |
| SANJEET KUMAR | FARIDABAD | 1090962 | 11.10.2017 | 2017156095 | 9,504.00 | 3417131142 | 8200207755 | CIB |
| SANJEET KUMAR | FARIDABAD | 1090962 | 18.10.2017 | 2017162794 | 21,554.00 | 3417138690 | 8200207584 | CIB |
| SANJEET KUMAR | FARIDABAD | 1090962 | 11.10.2017 | 2017156187 | 26,290.00 | 3417130453 | 8200207584 | CIB |
| SANJEET KUMAR | FARIDABAD | 1090962 | 18.10.2017 | 2017162793 | 11,892.00 | 3417137793 | 8200204410 | CIB |
| SANJEET KUMAR | FARIDABAD | 1090962 | 25.10.2017 | 2017167481 | 13,147.00 | 3417142817 | 8200206158 | CIB |
| SARVOTTAM UDYOG | FARIDABAD | 1139708 | 13.10.2017 | 2017158019 | 552,948.00 | 3417115513 | 4000183329 | CIB |
| SHAKUNTLA DEVI | SONEPAT | 1149223 | 04.10.2017 | 2017148752 | 362,000.00 | 1317259114 | GI-EDLI 10 | CIB |
| SHASHI PRABHA | AGRA | 1087299 | 11.10.2017 | 2017156186 | 12,942.00 | 3417131624 | 3200010100 | CIB |
| SHIVHARI | FARIDABAD | 1096339 | 24.10.2017 | 2017166361 | 68,911.00 | 1317282980 | 4000138535 | CIB |
| SHIVHARI | FARIDABAD | 1096339 | 24.10.2017 | 2017166360 | 38,012.00 | 1317282955 | 4000150989 | CIB |
| SHREE JI HOMEOPATHIC PHARMACY | FARIDABAD | 1159571 | 18.10.2017 | 2017162795 | 2,911.00 | 3417136981 | 8200204388 | CIB |
| SHRI GANESH ELECTRICAL CO | FARIDABAD | 1088153 | 25.10.2017 | 2017167475 | 14,352.00 | 1314475814 | 4000141274 | CIB |

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| SHRI GANESH ELECTRICAL CO | FARIDABAD | 1088153 | 25.10.2017 | 2017167476 | 16,776.00 | 1315010879 | 4000141274 | CIB |
| SHRI GANESH ELECTRICAL CO | FARIDABAD | 1088153 | 25.10.2017 | 2017167477 | 19,082.00 | 1315099359 | 4000141274 | CIB |
| SHRI GANESH ELECTRICAL CO | FARIDABAD | 1088153 | 25.10.2017 | 2017167478 | 18,538.00 | 1315158374 | 4000141274 | CIB |
| SHRI GANESH ELECTRICAL CO | FARIDABAD | 1088153 | 25.10.2017 | 2017167479 | 20,587.00 | 1315239211 | 4000141274 | CIB |
| SHRI GANESH ELECTRICAL CO | FARIDABAD | 1088153 | 25.10.2017 | 2017167480 | 61,000.00 | 1314361575 | 4000141274 | CIB |
| SHRI GANESH ELECTRICAL CO | FARIDABAD | 1088153 | 30.10.2017 | 2017170443 | 72,203.00 | 1317287540 | 4000192151 | CIB |
| SHRI GANESH ELECTRICAL CO | FARIDABAD | 1088153 | 30.10.2017 | 2017170444 | 78,773.00 | 3417142685 | 4000141274 | CIB |
| SHRI GANESH ELECTRICAL CO | FARIDABAD | 1088153 | 31.10.2017 | 2017171406 | 176,342.00 | 1317290909 | 4000190391 | CIB |
| SHRI GANESH ELECTRICAL CO | FARIDABAD | 1088153 | 31.10.2017 | 2017171407 | 312,052.00 | 1317290983 | 4000190391 | CIB |
| SHRI GANESH ELECTRICAL CO | FARIDABAD | 1088153 | 16.10.2017 | 2017159856 | 72,797.00 | 3417117918 | 4000141274 | CIB |
| SHYAM SINGH | FARIDABAD | 1130453 | 16.10.2017 | 2017159857 | 50,795.00 | 1317278779 | 4000138231 | CIB |
| SINDHU TRAVELS | FARIDABAD | 1006960 | 10.10.2017 | 2017154522 | 34,648.00 | 1317271403 | 4000178831 | CIB |
| SINDHU TRAVELS | FARIDABAD | 1006960 | 10.10.2017 | 2017154523 | 70,740.00 | 1317271408 | 4000149575 | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 11.10.2017 | 2017156094 | 212,856.00 | 3417127162 | 8200207005 | CIB |
| SPECIALIST PEST CONTROL PVT LTD | FARIDABAD | 1117564 | 30.10.2017 | 2017170445 | 9,645.00 | 1317287546 | 4600039805 | CIB |
| SUNRISE SERVICES | FARIDABAD | 1085587 | 18.10.2017 | 2017162791 | 4,864.00 | 3417136055 | 8200208513 | CIB |
| SURINDER PAL PURI | FARIDABAD | 1093186 | 05.10.2017 | 2017149675 | 19,404.00 | 3417126029 | | CIB |
| SURYA RO SYSTEMS PVT LTD | FARIDABAD | 1134146 | 06.10.2017 | 2017152097 | 90,000.00 | 1317264333 | 4600043395 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 05.10.2017 | 2017149510 | 14,043.00 | 3417123235 | cisf pATH | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 05.10.2017 | 2017149509 | 101,177.00 | 3417100397 | CISF PT. M | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 06.10.2017 | 2017152096 | 236,966.00 | 3417106309 | CISF PT. B | CIB |
| Shanthala Power Ltd | Hubli | 1075946 | 30.10.2017 | 2017170399 | 7,102.00 | 1317284695 | 4000175834 | CIB |
| Shanthala Power Ltd | Hubli | 1075946 | 30.10.2017 | 2017170398 | 7,102.00 | 1317284693 | 4000175834 | CIB |
| Shanthala Power Ltd | Hubli | 1075946 | 30.10.2017 | 2017170397 | 7,102.00 | 1317284692 | 4000175834 | CIB |
| Shikha Vashisht | Faridabad | 1081769 | 18.10.2017 | 2017162790 | 5,760.00 | 3417136969 | 8200204390 | CIB |
| Shikha Vashisht | Faridabad | 1081769 | 24.10.2017 | 2017166359 | 8,100.00 | 3417134130 | 8200208288 | CIB |
| TRIGUN SERVICES | FARIDABAD | 1144695 | 11.10.2017 | 2017156188 | 3,500.00 | 3417127604 | 4600045298 | CIB |
| ULTRA FRESH INDIA | FARIDABAD | 1101517 | 18.10.2017 | 2017162803 | 19,080.00 | 1317281654 | 4000178805 | CIB |
| URMILA | FARIDABAD | 1132360 | 24.10.2017 | 2017166362 | 52,163.00 | 3417140629 | 8200208958 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 13.10.2017 | 2017158008 | 103,186.00 | 3417123831 | 4000181992 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 13.10.2017 | 2017158007 | 1,037,026.00 | 1317268389 | 4000167162 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 13.10.2017 | 2017158006 | 491,652.00 | 1317265611 | 4600040974 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 13.10.2017 | 2017158005 | 857,143.00 | 1317265033 | 4600040107 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 11.10.2017 | 2017156184 | 87,012.00 | 3417126771 | 4600036889 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 11.10.2017 | 2017156183 | 89,912.00 | 3417126997 | 4600036889 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 30.10.2017 | 2017170442 | 747,666.00 | 1317286157 | 4000187752 | CIB |

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| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 11.10.2017 | 2017156182 | 89,912.00 | 3417126871 | 4600036889 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 31.10.2017 | 2017171404 | 818,553.00 | 1317290421 | 4600040107 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 13.10.2017 | 2017158009 | 172,857.00 | 3417126847 | 4600040292 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 13.10.2017 | 2017158010 | 168,305.00 | 3417126906 | 4600040292 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 13.10.2017 | 2017158011 | 171,808.00 | 3417126952 | 4600040292 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 13.10.2017 | 2017158012 | 86,854.00 | 3417128708 | 4600046592 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 13.10.2017 | 2017158013 | 95,542.00 | 3417123710 | 4000181992 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 13.10.2017 | 2017158014 | 91,720.00 | 3417123790 | 4000181992 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 13.10.2017 | 2017158015 | 57,130.00 | 3417128117 | 4000164844 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 13.10.2017 | 2017158016 | 107,219.00 | 3417128354 | 4600039951 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 16.10.2017 | 2017159852 | 957,383.00 | 3417126940 | 4000188255 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 16.10.2017 | 2017159853 | 283,512.00 | 3417131975 | 4600046563 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 16.10.2017 | 2017159854 | 872,153.00 | 3417132316 | 4000188255 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 16.10.2017 | 2017159855 | 1,037,106.00 | 3417132711 | 4000188255 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 23.10.2017 | 2017165540 | 597,245.00 | 3417137111 | 4000189083 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 18.10.2017 | 2017163161 | 290,700.00 | 1317282026 | 4600040666 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 18.10.2017 | 2017162802 | 37,471.00 | 3417138917 | 4600042382 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 18.10.2017 | 2017162801 | 532,453.00 | 3417137021 | 4600046563 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 18.10.2017 | 2017162800 | 502,624.00 | 3417137007 | 4600039982 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 18.10.2017 | 2017162799 | 1,382,684.00 | 3417136157 | 4000176473 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 18.10.2017 | 2017162798 | 37,471.00 | 3417110509 | 4600042382 | CIB |
| UTILITY POWERTECH LTD | FARIDABAD | 1007015 | 18.10.2017 | 2017162797 | 37,471.00 | 3417110491 | 4600042382 | CIB |
| VINAYAK MEDIWORLD PVT LTD | NEW DELHI | 1114000 | 06.10.2017 | 2017150895 | 36,166.00 | 1317259003 | 4600040221 | CIB |