

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.08.2015 To 31.08.2015

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	04.08.2015	2015104064		720,995.00	3415083161		8200041062	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.08.2015	2015110204		3,449,880.00	3415090915		8200041062	CIB
ALSTOM T&D INDIA LIMITED	NOIDA	1030502	12.08.2015	2015112381		2,358,633.00	1315204283		5500008743	CIB
AO (CASH) BSNL	JOSHIMATH	1065176	21.08.2015	3515020331	886023	28,583.00				Cheque
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1002485	28.08.2015	2015125329		504,106.00	1315226336		5500018849	CIB
ARVIND SINGH	JOSHIMATH	1110523	20.08.2015	2015118768		36,207.00	1315213152		5500017893	CIB
BACHAN SINGH S/O SH NARAYAN SINGH	JOSHIMATH	1090003	11.08.2015	2015111425		55,758.00	1315202554		5500007100	CIB
BALAJI AUTOMATION	DEHRADUN	1102931	25.08.2015	2015122810		66,900.00	3415081049		4600034333	CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	20.08.2015	2015119016		67,151.00	1315214619		5500017620	CIB
BHARAT SINGH	JOSHIMATH	1120041	25.08.2015	2015122817		39,174.00	1315222813		5500015214	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	13.08.2015	2015113261		47,557.00	1315205608		5500014537	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	20.08.2015	2015118769		37,968.00	1315214504		5500019437	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.08.2015	2015111431		1,470,000.00	1315202474		5500004360	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.08.2015	2015110262		1,200,000.00	1315202415		5500004360	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.08.2015	2015106268		750,400.00	1315173540		5500014229	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	20.08.2015	2015118771		8,115.00	1315212958		4200040952	CIB
CHANDIGARH FIRE & SAFETY EQUIPMENTS PVT.LTD	CHANDIGARH	1008167	07.08.2015	3515018434	886020	10,137.00				Cheque
DEBIDAS DATTA	NEW DELHI	1087417	03.08.2015	2015102977		99,000.00	3415081536		8200100626	CIB
DEEPAK ELECTRIC WORKS	BAHADURGARH	1100310	11.08.2015	2015111408		23,800.00	1315202543		5500018924	CIB
DEEPAK KUMAR BHASIN (HUF)	HARIDWAR	1089756	04.08.2015	2015104864		45,000.00	3415086118			CIB
DINESH CHANDRA	JOSHIMATH	1111007	21.08.2015	2015120082		37,872.00	1315218188		5500017894	CIB
DIWAKAR BHATT	JOSHIMATH	1090649	04.08.2015	2015104825		25,282.00	3415086119			CIB
DRONAGIRI ENTERPRISES	JOSHIMATH	1090810	06.08.2015	2015107581		17,742.00	3415089157		8200110176	CIB
EMCO Limited	THANE	1009332	03.08.2015	2015102873		1,142,400.00	1315166667		5500015703	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	06.08.2015	2015107432		4,886.00	3415087098		8200009685	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	31.08.2015	2015126564		14,850.00	3415106995		8200009685	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	31.08.2015	2015126565		12,279.00	3415106997		8200009685	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	18.08.2015	2015116530		3,004,954.00	3415097350		8200009685	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	24.08.2015	2015120956		12,916.00	3415101287		8200009685	CIB
EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	JOSHIMATH	1065576	07.08.2015	3515018430	886019	35,000.00				Cheque
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	05.08.2015	2015106051		31,509.00	1315169962		5500018262	CIB
GAURI SHANKER SWAYATT SAHAKARITA	JOSHIMATH	1091157	26.08.2015	2015123554		122,069.00	3415075989		5500014341	CIB

GHAR AANGAN SWAYAT SAHKARITA	JOSHIMATH	1065531	06.08.2015	2015107394	8,040.00	1315169841	5500015501	CIB
GOVIND PRASAD	JOSHIMATH	1122670	11.08.2015	2015111430	43,644.00	1315202512	5500016127	CIB
HOTEL MOUNT VIEW	JOSHIMATH	1065583	20.08.2015	20151118765	5,354.00	3415097554	8200010443	CIB
HOTEL SAI DHAM	JOSHIMATH	1065997	04.08.2015	2015104863	65,146.00	3415086115	20150803	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	04.08.2015	2015104860	306,000.00	3415086111		CIB
Hytech Instruments & Services	Lucknow	1085171	21.08.2015	2015120061	128,021.00	3415100588	4200038345	CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	26.08.2015	2015123553	19,073.00	3415104143	8200150638	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	24.08.2015	2015121647	45,825.00	1315221370	Vendor cod	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	24.08.2015	2015121646	4,814.00	1315221366	8200126951	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	04.08.2015	2015104861	14,935.00	3415086112		CIB
JAI NARSINGH SWYATT SAHAKARITA	JOSHIMATH	1123612	27.08.2015	2015123979	175,501.00	1315226180	5500020115	CIB
JAKSON ENTERPRISES PVT LTD	HARIDWAR	1110701	25.08.2015	2015122811	139,649.00	1315222770	4600031817	CIB
JAKSON ENTERPRISES PVT LTD	HARIDWAR	1110701	20.08.2015	20151118766	63,225.00	3415097482	4600023120	CIB
JAKSON ENTERPRISES PVT LTD	HARIDWAR	1110701	24.08.2015	2015120929	63,225.00	1315218470		CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN	JOSHIMATH	1133145	19.08.2015	2015117762	34,590.00	1315212881	5500018884	CIB
KASHI SWAYAT SAHAKARITA	CHAMOLI	1122446	25.08.2015	2015122813	18,742.00	3415090023	8200149121	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	06.08.2015	2015107584	47,410.00	1315173904	4600025218	CIB
KUNJU SWAYAT SAHAKARITA RAVIGRAM	JOSHIMATH	1120050	05.08.2015	2015106050	165,226.00	1315173358	5500020545	CIB
LAXMAN SINGH BISHT S/O SH. BALWANT SINGH BISHT	JOSHIMATH	1105193	11.08.2015	2015111428	54,686.00	1315203812	5500011044	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	06.08.2015	2015107552	36,766.00	1315173950	5500018702	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	20.08.2015	2015119170	33,558.00	1315214805		CIB
LOKESH RANA S/O RAGHUNATH RANA	JOSHIMATH	1065549	11.08.2015	2015111405	36,385.00	1315202421	5500019740	CIB
MADHAV PRASAD SEMWAL	JOSHIMATH	1065550	12.08.2015	2015112579	47,603.00	1315204166		CIB
MOHAN SINGH BIST	JOSHIMATH	1018581	04.08.2015	2015104822	16,386.00	3415086109		CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	06.08.2015	2015107553	38,320.00	1315173875	5500019294	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	11.08.2015	2015111410	47,971.00	1315202527	5500018515	CIB
Mona Generator Services Pvt Ltd	New Delhi	1076250	04.08.2015	2015104053	20,043.00	1315167632	4600030994	CIB
NAGALIA SALES INC	DEHRADUN	1137275	07.08.2015	2015107855	176,400.00	1315174251	4200041591	CIB
NAIN SINGH BHANDARI	JOSHIMATH	1090815	10.08.2015	2015110191	37,155.00	1315199482	5500018228	CIB
NANDADEVI SWAYAT SAHAKARITA RAVIGRA	CHAMOLI	1121770	04.08.2015	2015104054	82,068.00	1315169635	5500016524	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	13.08.2015	2015113243	16,101.00	5215005579	4500028511	CIB
NSM TECHNOLOGIES PVT LTD	NASIK	1136193	10.08.2015	2015110174	28,952.00	3415084276	8200147195	CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	21.08.2015	2015120060	73,028.00	1315218154	4600034413	CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	11.08.2015	2015111407	37,800.00	1315203926	4600009013	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.08.2015	2015120927	2,125.00	3415101129	8200098814	CIB
PARMANAND PANT	JOSHIMATH	1065595	04.08.2015	2015104862	16,012.00	3415086114		CIB

PATEL ENGINEERING LTD.	MUMBAI	1009015	03.08.2015	2015103048		29,400,000.00	5215005094	4200028206	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	12.08.2015	2015112555		344,726.00	1315205622	9000000188	CIB
PATEL ENGINEERING LTD. Uttrakhand Building & Other Cess	MUMBAI	1009015	21.08.2015	3515020326	886021	789,632.00			Cheque
PATEL ENGINEERING LTD. Yourself for Royalty	MUMBAI	1009015	21.08.2015	3515020327	886022	856,837.00			Cheque
PAWAN MARBLES	DEHRADUN	1138132	06.08.2015	2015107554		65,342.00	3415084942	4200041677	CIB
PRABHA DEVI	CHAMOLI	1124538	13.08.2015	2015113262		37,229.00	1315205562	5500017447	CIB
PRADEEP KUMAR BHATT	CHAMOLI	1100926	19.08.2015	2015117993		32,981.00	1315214729	5500019317	CIB
PRAVEEN SINGH	JOSHIMATH	1118368	20.08.2015	2015119017		35,776.00	3415095596	5500014614	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	04.08.2015	2015104865		21,600.00	3415086121		CIB
PURAN SINGH	JOSHIMATH	1111203	06.08.2015	2015107583		40,283.00	1315174056	5500018882	CIB
PURAN SINGH	JOSHIMATH	1111203	10.08.2015	2015110192		50,515.00	1315169824	5500013308	CIB
Pramod Singh Bisht	JOSHIMATH	1065701	14.08.2015	2015114588		43,477.00	3415096049	5500011629	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	24.08.2015	2015120926		39,000.00	1315218481	1814040404	CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	06.08.2015	2015107391		5,723.00	3415070408	8200143327	CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	11.08.2015	2015111404		19,208.00	3415089294	8200149041	CIB
R.G.BUILDWELL ENGINEERS LIMITED Yourself for Royalty	GHAZIABAD	1054682	24.08.2015	3515020561	886024	1,962,200.00			Cheque
RAGHUNATH SINGH S/O SH SHER SINGH	JOSHIMATH	1106587	19.08.2015	2015117994		33,377.00	1315212928	5500017375	CIB
RAJENDER KUMAR AGARWAL	JOSHIMATH	1065225	07.08.2015	2015107875		8,650.00	3415088089	4500028430	CIB
RENU DEVI NAUTIYAL	CHAMOLI	1121944	07.08.2015	2015107854		119,686.00	1315174381	5500018413	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	26.08.2015	2015123572		1,252,480.00	5215006187	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	14.08.2015	2015115027		975,533.00	1315209642	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	13.08.2015	2015113447		36,064,000.00	5215005555	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	28.08.2015	2015125307		11,262,729.00	5215006329	5500012538	CIB
Rameshwar Prasad	JOSHIMATH	1016523	04.08.2015	2015104859		43,200.00	3415086108		CIB
SANJAY BHATT	JOSHIMATH	1105271	05.08.2015	2015106049		40,318.00	1315170110	5500011085	CIB
SANJAY SINGH	JOSHIMATH	1099371	11.08.2015	2015111426		28,284.00	1315202385	5500019319	CIB
SATENDRA KUMAR	JOSHIMATH	1089540	04.08.2015	2015104824		5,500.00	3415086117		CIB
SATENDRA KUMAR JAIN	DEHRADUN	1119511	25.08.2015	2015122812		62,100.00	3415101268	8200103935	CIB
SATISH CHANDRA S/O SHRI CHAITRAM BHATT	JOSHIMATH	1089894	13.08.2015	2015113259		60,493.00	1315205908	5500007097	CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	13.08.2015	2015113256		11,928.00	3415094678	8200020465	CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	11.08.2015	2015111406		33,727.00	3415089713	4200040003	CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	07.08.2015	2015107853		703	3415089783	8200068692	CIB
SHARP TRADING CORPORATION	DEHRADUN	1095231	06.08.2015	2015107582		23,908.00	3415077840	4200041649	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	14.08.2015	2015114531		47,192.00	3415096056	5500011628	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	27.08.2015	2015124547		30,777.00	1315226515	5500018373	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	27.08.2015	2015124620		185,176.00	3415105226	4600035016	CIB
SIMA LABS PVT LTD	NEW DELHI	1052541	11.08.2015	2015111447		209,425.00	1315203837	5500012580	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.08.2015	2015107852		119,800.00	3415088143	8200133941	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	20.08.2015	2015118770		197,225.00	1315214480	5500019883	CIB

STELLAR INFORMATION TECHNOLOGY PVT LTD	GURGAON	1121872	14.08.2015	2015114532		48,936.00	3415091603	4600032667	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	19.08.2015	2015118047		61,679.00	1315212943	5500016839	CIB
SUKHDEV	JOSHIMATH	1117823	20.08.2015	2015119035		33,735.00	1315214570	5500014992	CIB
SUKHDEV	JOSHIMATH	1117823	13.08.2015	2015113260		41,639.00	3415092562	5500014992	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	20.08.2015	2015118767		31,282.00	1315212979	5500017892	CIB
Shivalik Constructions Yourself for Royalty	Dehradun	1082621	28.08.2015	3515021202	886025	75,279.00			Cheque
TEEKA PRASAD NAMBOODRI	JOSHIMATH	1089299	04.08.2015	2015104823		78,030.00	3415086116		CIB
THE INDIAN STORES	DEHRADUN	1011719	07.08.2015	2015108249		4,415,212.00	1315173946	4600033164	CIB
Tarkeshwar Nath	NOIDA	1062971	27.08.2015	2015123978		3,608.00	1315226215	8200059334	CIB
UDAY SINGH	JOSHIMATH	1065287	03.08.2015	2015102976		565,519.00	1315167388	5500013815	CIB
UDAY SINGH	JOSHIMATH	1065287	07.08.2015	2015107876		41,319.00	3415085601	5500018219	CIB
USHA MEHRA	NEW DELHI	1059177	03.08.2015	2015102874		90,000.00	3415081537	8200100627	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	03.08.2015	2015102701		94,072.00	1315166936	4600034010	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	06.08.2015	2015107551		30,425.00	1315174000	4600030928	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	06.08.2015	2015107393		757,647.00	3415088249	4600029041	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	10.08.2015	2015110172		46,954.00	1315199516	4600030692	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	10.08.2015	2015110173		50,679.00	1315199533	4600029344	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	03.08.2015	2015102702		101,495.00	1315166963	4600031724	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	11.08.2015	2015111424		268,182.00	3415092262	4600030928	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	06.08.2015	2015107392		21,001.00	1315169888	4600031799	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	03.08.2015	2015103333		4,356.00	3415078394	4600026348	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	25.08.2015	2015122809		111,964.00	3415098037	4600031708	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	03.08.2015	2015103332		11,836.00	1315169663	4600030915	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	31.08.2015	2015126541		133,484.00	1315230920	4600030933	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	18.08.2015	2015116786		350,737.00	3415092568	4600026348	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	19.08.2015	2015117761		104,633.00	3415093859	4600030910	CIB

UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	24.08.2015	2015120928	34,345.00	1315219693	4600030917	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	20.08.2015	2015119015	45,787.00	1315214589	4600030915	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	21.08.2015	2015120058	49,998.00	1315218058	4600030924	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	21.08.2015	2015120059	115,344.00	1315218093	4600034011	CIB
VIJAY LAL	JOSHIMATH	1105788	11.08.2015	2015111409	29,925.00	1315202435	5500011305	CIB
VIJAY PRAKASH	JOSHIMATH	1117719	11.08.2015	2015111429	43,622.00	1315202674	5500014498	CIB
VIKRAM SINGH	JOSHIMATH	1118078	14.08.2015	2015114589	37,567.00	1315209546	5500017471	CIB
VIKRAM SINGH BHUJWAN S/O BALWANT SINGH								
BHUJWAN	JOSHIMATH	1104682	11.08.2015	2015111427	36,174.00	1315202410	5500017396	CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	28.08.2015	2015125260	952,750.00	1315222851	4200040873	CIB