

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MAJUMDER	VINDHYANAGAR	1126506	09.05.2016	2016032546		18,837.00	3416018876			CIB
A M ENTERPRISES	DEHRADUN	1120833	16.05.2016	2016039255		22,212.00	1316025374		4500030922	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.05.2016	2016042793		1,275,729.00	3416024974		8200041062	CIB
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1002485	26.05.2016	2016047817		793,484.00	1316029979		5500018849	CIB
AULI D BAKER'S	JOSHIMATH	1065183	02.05.2016	2016026282		8,625.00	3416013047		8200042440	CIB
Aakar Engineers & Contractors	Meerut	1074259	11.05.2016	2016035200		164,298.00	1316023098		5500008755	CIB
B.S.Meena	Ghaziabad	1015598	09.05.2016	2016032541		23,490.00	3416018867			CIB
BADRI VISHAL SWAIT SHAHKARITA	CHAMOLI	1140593	18.05.2016	2016041860		150,880.00	1316026823		5500022995	CIB
BALAJI AUTOMATION	DEHRADUN	1102931	31.05.2016	2016051191		66,900.00	3416034132		4600038447	CIB
BANSODE BHARAT SHIVAJI	CHENNAI	1125195	09.05.2016	2016032632		26,730.00	3416018875			CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	11.05.2016	2016035189		50,378.00	3416021672		5500017620	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND MAMGAIN	CHAMOLI	1143842	11.05.2016	2016035192		41,579.00	1316023150		5500022346	CIB
BHARAT SINGH	JOSHIMATH	1120041	10.05.2016	2016033774		34,853.00	1316022892		5500022441	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	07.05.2016	2016031034		38,282.00	1316014172		5500014537	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	09.05.2016	2016032671		35,236.00	1316022516		5500021020	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	09.05.2016	2016032684		39,496.00	1316022585		5500019437	CIB
BISHT BOOK DEPOT	JOSHIMATH	1065972	02.05.2016	2016026349		11,009.00	3416013005		8200069506	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.05.2016	2016039987		1,890,000.00	1316026117		5500014229	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	18.05.2016	2016041403		139,600.00	1316026415		4600032941	CIB
DEEPAK KUMAR BHASIN (HUF)	HARIDWAR	1089756	09.05.2016	2016032622		45,000.00	3416018825			CIB
DEHRA WARE HOUSE	DEHRADUN	1143715	07.05.2016	2016031035		75,918.00	3416015427		4600038221	CIB
DHOLI GANGA SWAYAT SAHAKARITA RAVIGRAM	CHAMOLI	1122443	31.05.2016	2016051192		36,090.00	1316031967		5500018709	CIB
DINESH CHANDRA	JOSHIMATH	1111007	18.05.2016	2016041388		73,711.00	1316026430		5500021729	CIB
DRONAGIRI ENTERPRISES	JOSHIMATH	1090810	10.05.2016	2016033771		81,312.00	1316022904		8200115217	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	09.05.2016	2016032674		54,180.00	1316022607		5500022673	CIB
ESS ENN HYDRO SUPPLIERS	Rishikesh	1065939	12.05.2016	2016036157		16,800.00	1316014177		4600033047	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	10.05.2016	2016033769		7,974.00	3416019123		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	24.05.2016	2016045977		8,933.00	1316027864		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	18.05.2016	2016041385		3,277,273.00	1316026448		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	18.05.2016	2016041386		1,228.00	3416027107		8200152035	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	11.05.2016	2016035190		39,743.00	1316023146		5500018262	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	12.05.2016	2016036155		7,267.00	3416018637		8200095699	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	31.05.2016	2016051189		9,728.00	3416035543		8200095699	CIB

GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	20.05.2016	2016043566	1,500,000.00	5216002468		CIB
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	04.05.2016	2016028589	2,000,000.00	1316013018	5500012538	CIB
GIRISH PRASAD MAITHANI	DEHRADUN	1147202	09.05.2016	2016032624	175,645.00	3416018828		CIB
GLOBALVISION POWER SOLUTIONS PVT LTD	DEHRADOON	1139088	28.05.2016	2016049665	20,100.00	1316030597	4600035672	CIB
GOVIND PRASAD	JOSHIMATH	1122670	11.05.2016	2016035170	34,798.00	1316023460	5500023025	CIB
GRAM PANCHAYAT DHAK	JOSHIMATH	1146083	03.05.2016	2016026503	14,160.00	3416014302	8200169231	CIB
Gaurav Gulati	Noida	1016467	09.05.2016	2016032629	13,950.00	3416018868		CIB
HIMALAY SWAYAT SHAKARITA DHAK	JOSHIMATH	1116108	16.05.2016	2016039254	38,715.00	1316025475	5500013962	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	09.05.2016	2016032619	153,000.00	3416018819		CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	07.05.2016	2016031039	77,316.00	3416017859	8200094575	CIB
Harmeet Kaur	Dehradun	1082880	09.05.2016	2016032543	11,955.00	3416018870		CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	19.05.2016	2016042825	18,480.00	3416027338	8200150638	CIB
IS TRANSPORT CO	RISHIKESH	1141011	20.05.2016	2016043567	300,000.00	5216002468		CIB
IS TRANSPORT CO	RISHIKESH	1141011	04.05.2016	2016028590	1,000,000.00	1316013018	5500012538	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2016	2016036006	11,831.00	3416016728	8200059349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2016	2016026348	940,782.00	3416014547	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2016	2016045975	14,791.00	3416029741	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2016	2016039260	22,143.00	3016002109	100009410	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.05.2016	2016049663	580,597.00	3416032686	4600035261	CIB
J C TRAILER SERVICE PVT LTD	BAHADURGARH	1147037	02.05.2016	2016026332	800,000.00	1316011904	5500012538	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	13.05.2016	2016037834	47,775.00	1316024827	4600031577	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	09.05.2016	2016032620	12,167.00	3416018820		CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH								
FARSWAN	JOSHIMATH	1133145	18.05.2016	2016041405	35,870.00	1316026428	5500021547	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	24.05.2016	2016045976	514	3016001889	100009177	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	11.05.2016	2016035166	15,482.00	3016001080	100008021	CIB
KANAK RAJ ASSOCIATES	DEHRADUN	1089789	07.05.2016	2016031033	114,045.00	3416015738	4600038226	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	26.05.2016	2016047818	1,140,794.00	1316029693	5500021183	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	16.05.2016	2016039261	78,000.00	1316025478	40055470	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	09.05.2016	2016032672	50,293.00	1316022477	5500021331	CIB
KUNJU SWAYAT SAHAKARITA RAVIGRAM	JOSHIMATH	1120050	11.05.2016	2016035201	36,476.00	1316023017	5500021818	CIB
KUSHALANAND	JOSHIMATH	1124738	16.05.2016	2016039257	43,353.00	1316025476	5500016428	CIB
LAXMAN SINGH BISHT S/O SH. BALWANT SINGH BISHT	JOSHIMATH	1105193	09.05.2016	2016032670	30,879.00	1316022579	5500020753	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	09.05.2016	2016032683	32,931.00	1316022502	5500018702	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	09.05.2016	2016032673	35,520.00	1316022559	5500018509	CIB
LOKESH RANA S/O RAGHUNATH RANA	JOSHIMATH	1065549	09.05.2016	2016032681	9,322.00	3416017406	5500019740	CIB
M K TRANSPORT	NEW DELHI	1147027	02.05.2016	2016026344	200,000.00	1316011904	5500012538	CIB
MADAN KUMAR	DEHRADUN	1132812	09.05.2016	2016032547	20,790.00	3416018903		CIB
MAHABIR CHAUHAN	FARIDABAD	1105007	09.05.2016	2016032545	26,730.00	3416018874		CIB

MAHILA PRAGATISHEEL SANGHARSH SWAYATT								
SAHAKARITA	JOSHIMATH	1117883	02.05.2016	2016026283	583,684.00	1316005833	5500014457	CIB
MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	09.05.2016	2016032544	11,955.00	3416018872		CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	20.05.2016	2016043014	25,745.00	3416024325	8200107838	CIB
MODI INDUSTRIAL GASES	HARIDWAR	1147225	11.05.2016	2016035478	300,000.00	1316013018	5500012538	CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	09.05.2016	2016032685	44,991.00	1316022581	5500019294	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	11.05.2016	2016035191	42,422.00	1316023473	5500018515	CIB
NANDADEVY SWAYAT SAHAKARITA RAVIGRA	CHAMOLI	1121770	09.05.2016	2016032682	54,100.00	1316022539	5500016524	CIB
NATIONAL INSTITUTE OF ROCK MECHANICS	KOLAR	1013424	02.05.2016	2016026321	3,805,197.00	3416014303	5500006920	CIB
NATIONAL INSTITUTE OF ROCK MECHANICS	KOLAR	1013424	31.05.2016	2016051426	162,473.00	1316029425	5500009374	CIB
NAV DURGA SWAYATT SAHAKARITA	CHAMOLI	1121085	12.05.2016	2016036158	46,847.00	1316021969	5500021365	CIB
OBERA MOTORS	Dehradun	1077320	02.05.2016	2016025509	127,410.00	3416012889	8200057867	CIB
OBERA MOTORS	Dehradun	1077320	16.05.2016	2016039253	7,172.00	3416024700	8200057867	CIB
OM INFOSYS	DEHRADUN	1070908	13.05.2016	2016037835	40,421.00	3416022710	4600028266	CIB
Om Metals Infraprojects Ltd	Kota	1079217	11.05.2016	2016035188	330,330.00	1316023631	5500004305	CIB
Om Metals Infraprojects Ltd	Kota	1079217	31.05.2016	2016051196	444,886.00	3416036482	5500010482	CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	14.05.2016	2016038481	25,788.00	1316024979	5500016319	CIB
PAINKHANDA SWAYATT SAHKARITA	CHAMOLI	1139466	13.05.2016	2016037836	34,741.00	1316024079	5500021025	CIB
PARMANAND PANT	JOSHIMATH	1065595	09.05.2016	2016032621	16,012.00	3416018822		CIB
PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	31.05.2016	2016051194	197,409.00	1316032029	5500023064	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	24.05.2016	2016045302	3,585,378.00	1316028340	4200028206	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	03.05.2016	2016026968	4,431,699.00	1316012199	9000000201	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	24.05.2016	2016045303	7,754,861.00	1316028324	9000000202	CIB
PRABHA SINGH	DELHI	1053797	09.05.2016	2016032630	27,684.00	3416018869		CIB
PRATAP SINGH RANA	DEHRADUN	1147564	23.05.2016	2016044768	18,270.00	3416031773		CIB
PRAVEEN SINGH	JOSHIMATH	1118368	18.05.2016	2016041404	31,103.00	1316026421	5500021034	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	09.05.2016	2016032623	21,600.00	3416018826		CIB
PUJA AGGARWAL GULATI	NOIDA	1104441	09.05.2016	2016032631	13,950.00	3416018873		CIB
PURAN SINGH	JOSHIMATH	1111203	18.05.2016	2016041389	37,734.00	1316026423	5500018882	CIB
Power Solution Engineers	JOSHIMATH	1086537	11.05.2016	2016035167	109,985.00	3416016749	5500016490	CIB
Power Solution Engineers	JOSHIMATH	1086537	10.05.2016	2016033770	2,700.00	1316022947	5500009454	CIB
Power Solution Engineers	JOSHIMATH	1086537	07.05.2016	2016031032	113,822.00	3416012155	5500016490	CIB
Pramod Singh Bisht	JOSHIMATH	1065701	18.05.2016	2016041387	38,127.00	1316026425	5500021544	CIB
RAGHUNATH SINGH S/O SH SHER SINGH	JOSHIMATH	1106587	14.05.2016	2016038472	34,331.00	1316024975	5500020945	CIB
RAGHUVVEER SINGH FARSWAN	JOSHIMATH	1070383	02.05.2016	2016025508	32,534.00	1316009671	5500019126	CIB
RAJEEV KUMAR GUPTA	RISHIKESH	1138253	24.05.2016	2016045963	29,260.00	3416018546	8200162753	CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM								
PRASAD THAPLIYAL	JOSHIMATH	1122163	14.05.2016	2016038473	34,048.00	1316024965	5500021740	CIB
RENU DEVI NAUTIYAL	CHAMOLI	1121944	16.05.2016	2016039256	44,262.00	1316025477	5500022606	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	27.05.2016	2016048868	3,220,484.00	1316030808	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	16.05.2016	2016039989	450,002.00	1316026168	5500012538	CIB

RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	26.05.2016	2016047797	12,700,000.00	1316029542	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	04.05.2016	2016028566	4,080,625.00	1316013018	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	14.05.2016	2016038749	9,166.00	1316025595	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	14.05.2016	2016038748	3,229,389.00	1316025551	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	02.05.2016	2016026343	1,000,000.00	1316011904		CIB
Rameshwar Prasad	JOSHIMATH	1016523	09.05.2016	2016032618	43,200.00	3416018816		CIB
S P SATI	JOSHIMATH	1065601	09.05.2016	2016032542	36,000.00	3416018823		CIB
SAHDEV SINGH	DELHI	1108637	19.05.2016	2016042826	66,150.00	3416029497		CIB
SARASWATI DEVI	JOSHIMATH	1144063	11.05.2016	2016035193	36,545.00	1316023163	5500022674	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	02.05.2016	2016025507	120,278.00	3416013333	4600033642	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	31.05.2016	2016051190	133,944.00	3416033557	4600033642	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	12.05.2016	2016036156	9,432.00	3416018053	8200020465	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	10.05.2016	2016033772	114,538.00	1316022971	5500018373	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	19.05.2016	2016042795	37,555.00	1316026644	5500021588	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	11.05.2016	2016035168	33,735.00	3416020511	8200169736	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.05.2016	2016048041	108,800.00	3416032780	8200133941	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.05.2016	2016048042	7,500.00	3416032785	8200154402	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.05.2016	2016027802	5,000.00	3416012838	8200154402	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	14.05.2016	2016038482	37,530.00	1316024982	5500019883	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	20.05.2016	2016043557	10,000,000.00	5216002468		CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	02.05.2016	2016026342	10,000,000.00	1316011904	5500012538	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	14.05.2016	2016038747	4,300,000.00	1316025551	5500012538	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	16.05.2016	2016039988	1,750,000.00	1316026168	5500012538	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	19.05.2016	2016042796	65,457.00	3416029086	5500016839	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	10.05.2016	2016033773	31,503.00	1316022877	5500022445	CIB
SURYANAGAR SWAHITYA SAHKARITA	CHAMOLI	1140602	28.05.2016	2016049666	107,437.00	1316030766	4600039260	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	09.05.2016	2016032633	47,563.00	3416018887		CIB
SYANKUDI SWAYAT SHAKARITA RAVIGRAM	CHAMOLI	1124792	31.05.2016	2016051195	159,937.00	1316031308	5500022860	CIB
Shivalik Constructions	Dehradun	1082621	12.05.2016	2016036530	1,925,352.00	1316024002	5500019598	CIB
Shivalik Constructions	Dehradun	1082621	07.05.2016	2016031040	383,632.00	1316022111	5500008585	CIB
Sumalika Trivelkar	Delhi	1014831	09.05.2016	2016032628	29,565.00	3416018866		CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	10.05.2016	2016033786	670	5216001650	8200149374	CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	10.05.2016	2016033787	27,399.00	5216001330	8200161159	CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	10.05.2016	2016033788	803	5216001458	8200151565	CIB
THE UTENSIL'S STORE	DEHRADUN	1143644	11.05.2016	2016035477	34,024.00	3416015582	4600038227	CIB
UDAY SINGH	JOSHIMATH	1065287	04.05.2016	2016027827	44,000.00	1316012328	5500017700	CIB
UDAY SINGH	JOSHIMATH	1065287	19.05.2016	2016042794	1,282,394.00	1316026898	5500021125	CIB
UNIVERSAL IRON STORES	DEHRADUN	1137228	12.05.2016	2016036159	21,990.00	3416016958	4200042283	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	09.05.2016	2016032680	113,126.00	3416015702	4600035758	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	12.05.2016	2016036154	46,113.00	1316014091		CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	31.05.2016	2016051585	152,233.00	1316030365	4600035575	CIB

UTTARAKHAND SPACE APPLICATION CENTRE	DEHRADUN	1142160	26.05.2016	2016048157	376,810.00	1316030234	5500021730	CIB
VIJAY PRAKASH	JOSHIMATH	1117719	18.05.2016	2016041390	37,318.00	1316026426	5500021336	CIB
VIKRAM SINGH	JOSHIMATH	1118078	11.05.2016	2016035169	36,648.00	1316023665	5500021515	CIB
VIKRAM SINGH BHUJWAN S/O BALWANT SINGH BHUJWAN	JOSHIMATH	1104682	09.05.2016	2016032669	38,087.00	1316022714	5500020955	CIB
WELDING TECHNOLOGIES INDIA	HARIDWAR	1124409	04.05.2016	2016028588	500,000.00	1316013018	5500012538	CIB