

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MAJUMDER	VINDHYANAGAR	1126506	09.08.2016	2016113647		18,837.00	3416094482			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.08.2016	2016118215		2,909,370.00	3416097214		8200041062	CIB
ALPINE ASSOCIATES	JOSHIMATH	1070373	23.08.2016	2016124079		6,000.00	1316151588		4600031323	CIB
	MOHAN NAGAR,									
ARIHANT DEWATERING SYSTEMS	GHAZIABAD	1002485	16.08.2016	2016118694		850,909.00	1316149406		5500018849	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	19.08.2016	2016121220		42,966.00	1316150678		8200041062	CIB
B.S.Meena	Ghaziabad	1015598	09.08.2016	2016113641		50,220.00	3416094474			CIB
BALMER LAWIRE & CO LTD	DEHRADUN	1150107	24.08.2016	2016124926		2,394.00	3416097394		8200176970	CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	16.08.2016	2016118672		66,078.00	1316149423		5500017620	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND										
MAMGAIN	CHAMOLI	1143842	31.08.2016	2016130283		43,807.00	1316154692		5500022346	CIB
BHARAT SINGH	JOSHIMATH	1120041	11.08.2016	2016114696		38,471.00	1316146499		5500022441	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	05.08.2016	2016110112		38,237.00	1316140122		5500021020	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	13.08.2016	2016117135		39,803.00	1316147693		5500019437	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.08.2016	2016114692		239,473.00	1316147104		5500009538	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.08.2016	2016129359		10,267,130.00	1316155081		5500004360	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.08.2016	2016113598		993,233.00	1316146505		5500004360	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.08.2016	2016128190		948,383.00	1316154380		5500004360	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.08.2016	2016118217		2,835,000.00	1316149051		5500014229	CIB
DINESH CHANDRA	JOSHIMATH	1111007	16.08.2016	2016118695		35,359.00	1316149431		5500021729	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	11.08.2016	2016114697		41,055.00	1316146498		5500022673	CIB
Dignet Corporation	Dehradun	1085652	09.08.2016	2016113551		135,000.00	3416086198		4600038968	CIB
Dignet Corporation	Dehradun	1085652	05.08.2016	2016108997		13,200.00	3416085160		4500032055	CIB
EBIZ SOLUTIONS PVT LTD	NOIDA	1010799	26.08.2016	2016126525		6,000.00	1316152308		6000600803	CIB
ESS ENN HYDRO SUPPLIERS	Rishikesh	1065939	13.08.2016	2016117134		217,600.00	3416082491		4600037864	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	11.08.2016	2016114693		1,786.00	3416092060		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	18.08.2016	2016119962		1,663.00	3416097458		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	18.08.2016	2016119961		10,415.00	3416097462		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	17.08.2016	2016119550		3,052,160.00	1316150008		8200152035	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	16.08.2016	2016118674		36,231.00	1316149432		5500018262	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	24.08.2016	2016124922		11,767.00	3416103589		8200095699	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	05.08.2016	2016108996		24,543.00	3416085730		8200095699	CIB
GANPATI SWAYAT SAHKARITA RAVIGRAM	CHAMOLI	1124798	16.08.2016	2016118232		111,776.00	3416097041		5500021348	CIB
GARHWAL TAXI SERVICES PVT LTD	DEHRADUN	1150797	05.08.2016	2016109000		3,754.00	3416086562		8200176054	CIB

GAURI SHANKER SWAYATT SAHAKARITA	JOSHIMATH	1091157	23.08.2016	2016124501	44,616.00	1316152008	5500022485	CIB
GIRISH PRASAD MAITHANI	DEHRADUN	1147202	09.08.2016	2016113636	49,500.00	3416094498		CIB
GLOBALVISION POWER SOLUTIONS PVT LTD	DEHRADOON	1139088	26.08.2016	2016126527	88,066.00	1316153162	5500023521	CIB
GOVIND PRASAD	JOSHIMATH	1122670	09.08.2016	2016113502	44,241.00	1316140758	5500023025	CIB
GRAM PRADHAN SHELONG GRAM SABHA	JOSHIMATH	1073225	24.08.2016	2016124924	6,000.00	3416103443	8200171352	CIB
GRAM PRADHAN SHELONG GRAM SABHA	JOSHIMATH	1073225	19.08.2016	2016121209	30,000.00	3416099190	8200171352	CIB
Gaurav Gulati	Noida	1016467	11.08.2016	2016115295	13,950.00	3416096662		CIB
H.N Singh	Greater Noida	1079135	09.08.2016	2016113643	14,850.00	3416094476		CIB
HIRA SINGH	DELHI	1108711	30.08.2016	2016129399	27,900.00	3416094481		CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	09.08.2016	2016113631	153,000.00	3416094490		CIB
Harmeet Kaur	Dehradun	1082880	09.08.2016	2016113644	11,955.00	3416094477		CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	24.08.2016	2016124925	24,384.00	3416101283	8200150638	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2016	2016117072	10,615.00	1316148835	8200126951	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.08.2016	2016108999	14,635.00	3416088406	8200059349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.08.2016	2016124040	663,624.00	1316152371	100015975	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.08.2016	2016113500	65,213.00	3416091596	8200059349	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	09.08.2016	2016113632	41,876.00	3416094492		CIB
JAI NARSINGH SWYATT SAHAKARITA	JOSHIMATH	1123612	31.08.2016	2016130282	174,333.00	1316155889	5500017926	CIB
JAI PRAKASH & SONS	DEHRADUN	1069609	09.08.2016	2016113550	418,410.00	3416091330	4600039873	CIB
JAI PRAKASH & SONS	DEHRADUN	1069609	22.08.2016	2016123193	53,400.00	3416099690	4600040514	CIB
JAI PRAKASH & SONS	DEHRADUN	1069609	24.08.2016	2016124923	18,700.00	3416102971	4600039873	CIB
JAKSON ENTERPRISES PVT LTD	HARIDWAR	1110701	20.08.2016	2016122236	10,300.00	1316150682	4600023120	CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH								
FARSWAN	JOSHIMATH	1133145	11.08.2016	2016114689	35,269.00	1316146504	5500021547	CIB
JK SHARMA	FARIDABAD	1100658	22.08.2016	2016123194	319,500.00	3416097393	8200176837	CIB
KISHOR SINGH	JOSHIMATH	1149540	19.08.2016	2016121213	21,521.00	1316149951	5500024011	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	16.08.2016	2016118216	462,423.00	1316148757	5500021183	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	05.08.2016	2016110113	45,272.00	1316140074	5500021331	CIB
KUSHALANAND	JOSHIMATH	1124738	16.08.2016	2016118673	85,985.00	1316146655	5500023328	CIB
LAXMAN SINGH BISHT S/O SH. BALWANT SINGH BISHT	JOSHIMATH	1105193	18.08.2016	2016119963	48,102.00	1316149588	5500020753	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	20.08.2016	2016122267	35,232.00	1316151162	5500018702	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	05.08.2016	2016110115	36,708.00	1316140084	5500018509	CIB
LLOYD INSULATION INDIA LTD	NEW DELHI	1011068	24.08.2016	2016125402	1,000,000.00	1316152733	550004765	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	19.08.2016	2016121214	1,074,515.00	3416100426	5500005722	CIB
LOKESH RANA S/O RAGHUNATH RANA	JOSHIMATH	1065549	23.08.2016	2016124078	43,932.00	1316152317	5500018079	CIB
MADAN KUMAR	DEHRADUN	1132812	09.08.2016	2016113648	20,790.00	3416094501		CIB
MAHABIR CHAUHAN	FARIDABAD	1105007	09.08.2016	2016113646	26,730.00	3416094479		CIB
MAHILA PRAGATISHEEL SANGHARSH SWAYATT SAHAKARITA	JOSHIMATH	1117883	19.08.2016	2016121211	26,345.00	1316150177	5500014457	CIB

MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	09.08.2016	2016113645	11,955.00	3416094478	CIB
MANTEC CONSULTANTS PVT LTD	NEW DELHI	1003445	19.08.2016	2016121207	143,415.00	1316150144	5500021296 CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	18.08.2016	2016119968	53,986.00	3416099480	8200107838 CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	09.08.2016	2016113553	34,984.00	1316140752	5500019294 CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	11.08.2016	2016114688	39,120.00	1316146500	5500018515 CIB
NAIN SINGH BHANDARI	JOSHIMATH	1090815	11.08.2016	2016114694	14,058.00	3416089577	8200169177 CIB
NANDA SINGH	JOSHIMATH	1147558	05.08.2016	2016110157	48,963.00	1316140079	5500023336 CIB
OBERA MOTORS	Dehradun	1077320	19.08.2016	2016121210	8,228.00	3416100139	8200057867 CIB
Om Metals Infraprojects Ltd	Kota	1079217	26.08.2016	2016126600	3,465,848.00	1316153183	5500004305 CIB
PARMANAND PANT	JOSHIMATH	1065595	09.08.2016	2016113633	16,012.00	3416094493	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	29.08.2016	2016128189	209,955.00	3416106025	8200177857 CIB
PRABHA DEVI	CHAMOLI	1124538	05.08.2016	2016110114	40,593.00	1316140115	5500017447 CIB
PRABHA SINGH	DELHI	1053797	09.08.2016	2016113630	27,684.00	3416094475	CIB
PRADEEP KUMAR PANT	JOSHIMATH	1066013	16.08.2016	2016118218	30,029.00	1316148852	5500010048 CIB
PRADEEP SINGH BHANDARI	JOSHIMATH	1150807	05.08.2016	2016109001	10,000.00	3416086656	8200176072 CIB
PRATAP SINGH RANA	DEHRADUN	1147564	24.08.2016	2016124928	18,270.00	3416104093	CIB
PRAVEEN SINGH	JOSHIMATH	1118368	09.08.2016	2016113552	33,064.00	1316140737	5500021034 CIB
PREM SINGH BISHT	JOSHIMATH	1125170	09.08.2016	2016113635	21,600.00	3416094497	CIB
PUJA AGGARWAL GULATI	NOIDA	1104441	11.08.2016	2016115296	13,950.00	3416096663	CIB
Power Solution Engineers	JOSHIMATH	1086537	20.08.2016	2016122237	93,360.00	3416097452	5500016490 CIB
Pramod Singh Bisht	JOSHIMATH	1065701	13.08.2016	2016117073	38,416.00	1316147757	5500021544 CIB
R K Engineering Corporation	Roorkee	1072329	20.08.2016	2016122235	158,618.00	1316150687	4600030472 CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	16.08.2016	2016118230	5,052,054.00	1316148713	5500013818 CIB
RAGHUNATH SINGH S/O SH SHER SINGH	JOSHIMATH	1106587	19.08.2016	2016121215	41,643.00	1316149963	5500020945 CIB
RAJ RAJESHWARI ASSOCIATES	SRINAGAR	1065224	23.08.2016	2016124077	53,460.00	3416102808	4600036453 CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM	JOSHIMATH	1122163	13.08.2016	2016117075	39,218.00	1316147705	5500021740 CIB
PRASAD THAPLIYAL	JOSHIMATH	1122163	13.08.2016	2016117075	39,218.00	1316147705	5500021740 CIB
RANJANA KUMARI	PATNA	1148983	09.08.2016	2016113649	12,000.00	3416094483	CIB
RENU DEVI NAUTIYAL	CHAMOLI	1121944	19.08.2016	2016121212	17,455.00	1316149965	5500022606 CIB
Rameshwar Prasad	JOSHIMATH	1016523	09.08.2016	2016113629	43,200.00	3416094489	CIB
S P SATI	JOSHIMATH	1065601	09.08.2016	2016113642	36,000.00	3416094495	CIB
SAHDEV SINGH	DELHI	1108637	09.08.2016	2016113634	22,050.00	3416094480	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	22.08.2016	2016123136	1,806,919.00	1316150784	5500021702 CIB
SANJAY BHATT	JOSHIMATH	1105271	05.08.2016	2016108998	21,249.00	1316138234	5500020939 CIB
SARASWATI DEVI	JOSHIMATH	1144063	16.08.2016	2016118676	37,445.00	1316149430	5500022674 CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	13.08.2016	2016117133	106,996.00	1316148858	4600039886 CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	19.08.2016	2016121208	101,412.00	3416098775	4600039886 CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	22.08.2016	2016123192	99,372.00	3416100379	4600039886 CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	20.08.2016	2016122234	8,694.00	3416100702	8200020465 CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	13.08.2016	2016117074	129,334.00	3416091008	5500018373 CIB

SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.08.2016	2016129385	121,700.00	3416104183	8200133941	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.08.2016	2016129386	10,000.00	3416104184	8200154402	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	16.08.2016	2016118675	41,129.00	1316148980	5500019883	CIB
STRATEGIC MARKETING	DEHRADUN	1065234	20.08.2016	2016122266	348,160.00	3416100782	4600039393	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	16.08.2016	2016118696	50,321.00	1316149434	5500023280	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	09.08.2016	2016113501	30,321.00	1316140767	5500022445	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	12.08.2016	2016116535	47,562.00	3416097443		CIB
Sumalika Trivelkar	Delhi	1014831	09.08.2016	2016113628	29,565.00	3416094473		CIB
THE UTENSIL'S STORE	DEHRADUN	1143644	18.08.2016	2016119969	27,540.00	1316140652	4600038227	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	23.08.2016	2016124500	831,243.00	1316152150	4600038424	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	19.08.2016	2016121201	531,214.00	1316149966	5500036418	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	26.08.2016	2016126526	104,311.00	3416103326	4600035731	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	09.08.2016	2016113549	13,717.00	1316140133	4600038591	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	05.08.2016	2016108995	102,329.00	3416086290	4600031726	CIB
VIJAY PRAKASH	JOSHIMATH	1117719	19.08.2016	2016121216	34,614.00	1316150573	5500021336	CIB
VIKRAM SINGH	JOSHIMATH	1118078	11.08.2016	2016114695	20,953.00	1316146494	5500021515	CIB