

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MAJUMDER	VINDHYANAGAR	1126506	03.10.2016	2016160291		18,837.00	3416136370			CIB
ABB INDIA LTD	FARIDABAD	1006601	29.10.2016	2016185247		905,719.00	1316263684		5500006870	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.10.2016	2016171432		2,921,181.00	3416146458		8200041062	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.10.2016	2016178730		577,720.00	1316260256		8200041062	CIB
AGROHA TRADELINKS	DEHRADUN	1141112	07.10.2016	2016166165		10,136.00	3416133419		4200042281	CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	27.10.2016	2016183555		5,000,000.00	5216010563		5500012538	CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	04.10.2016	2016161422		4,300,000.00	1316230085		5500012538	CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	10.10.2016	2016168930		10,000,000.00	1316250219			CIB
AMRIT PAL DANG	RISHIKESH	1147296	10.10.2016	2016168934		400,000.00	1316250219			CIB
APARNA EXPLOSIVES	DEHRADUN	1147016	10.10.2016	2016168932		500,000.00	1316250219			CIB
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1002485	06.10.2016	2016165393		516,633.00	1316236611		5500018849	CIB
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1002485	26.10.2016	2016181594		589,777.00	1316260745		5500018849	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	26.10.2016	2016181597		2,466.00	1316261541		8200041062	CIB
B.S.Meena	Ghaziabad	1015598	03.10.2016	2016160286		25,110.00	3416136362			CIB
BAHUGUNA GENERAL STORES	JOSHIMATH	1065185	26.10.2016	2016181768		11,000.00	3416086806		4500032213	CIB
BALMER LAWIRE & CO LTD	DEHRADUN	1150107	10.10.2016	2016168876		2,109.00	3416133079		8200176970	CIB
BEHL ASSOCIATES	DEHRADUN	1071570	03.10.2016	2016160316		1,114,100.00	1316224975		4600040906	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND MAMGAIN	CHAMOLI	1143842	14.10.2016	2016171552		44,317.00	1316253698		5500022346	CIB
BHARAT BHUSHAN	GHAZIABAD	1152990	28.10.2016	2016183713		21,560.00	3416157258			CIB
BHARAT SINGH	JOSHIMATH	1120041	05.10.2016	2016163516		37,049.00	1316232576		5500022441	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	06.10.2016	2016165396		39,982.00	1316235743		550002102	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	06.10.2016	2016165426		35,702.00	1316235792		5500019437	CIB
BRAHMA KAMAL SWAYAT SAHAKARITA	JOSHIMATH	1131252	26.10.2016	2016181596		1,764.00	1316260757		4600030562	CIB
BRAHMA KAMAL SWAYAT SAHAKARITA	JOSHIMATH	1131252	13.10.2016	2016170114		259,875.00	1316252090		4600030562	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.10.2016	2016160172		4,106,852.00	1316226585		5500014229	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.10.2016	2016178034		1,088,084.00	1316259093		5500009538	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.10.2016	2016183568		1,125,845.00	3416146483		5500015797	CIB
CICO Technologies Ltd	New Delhi	1040059	10.10.2016	2016168927		1,000,000.00	1316250219			CIB
Chandra Prakash	Joshimath	1075207	26.10.2016	2016181595		36,654.00	1316260729		4600040140	CIB

DALIT ADHIKAR SANGHARSH SWAYAT SAHAKARITA	JOSHIMATH	1118256	27.10.2016	2016183576		271,198.00	1316262664	5500014546	CIB
DINESH CHANDRA	JOSHIMATH	1111007	10.10.2016	2016168846		35,272.00	1316248534	5500021729	CIB
DINESH SINGH BHUJWAN	JOSHIMATH	1093843	13.10.2016	2016170102		41,985.00	1316252006	5500024196	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	13.10.2016	2016170115		35,178.00	1316251973	5500022673	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	14.10.2016	2016171435		3,016,925.00	3416148612	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	17.10.2016	2016173686		24,066.00	3416149554	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	04.10.2016	2016161757		118,120.00	3416138995	8200152035	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	06.10.2016	2016165424		37,484.00	1316232710	5500018262	CIB
GANPATI SWAYAT SAHKARITA RAVIGRAM	CHAMOLI	1124798	13.10.2016	2016170103		117,201.00	3416145915	5500021348	CIB
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	27.10.2016	2016183554		500,000.00	5216010563	5500012538	CIB
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	10.10.2016	2016168929		2,500,000.00	1316250219		CIB
GAURI SHANKER SWAYATT SAHAKARITA	JOSHIMATH	1091157	12.10.2016	2016169370		89,232.00	1316250885	5500022485	CIB
GIRISH PRASAD MAITHANI	DEHRADUN	1147202	03.10.2016	2016160128		49,500.00	3416136434		CIB
GIRISH SINGH FARSWAN S/O LATE SHRI BUDDHI SINGH									
FARSWAN	JOSHIMATH	1069112	13.10.2016	2016170101		22,237.00	1316252075	5500021016	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	14.10.2016	2016171550		304,098.00	1316076011	4600023363	CIB
GOVIND PRASAD	JOSHIMATH	1122670	10.10.2016	2016168848		44,163.00	1316248664	5500023025	CIB
HIMALAY SWAYAT SHAKARITA DHAK	JOSHIMATH	1116108	17.10.2016	2016173733		71,900.00	1316256122	5500013962	CIB
HIRA SINGH	DELHI	1108711	13.10.2016	2016170222		13,950.00	3416147291		CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	03.10.2016	2016160120		153,000.00	3416136428		CIB
	GUINDY,								
HUBERT ENVIRO CARE SYSTEMS PVT LTD	CHENNAI	1091107	26.10.2016	2016181769		51,965.00	1316260075	5500022992	CIB
Harmeet Kaur	Dehradun	1082880	03.10.2016	2016160288		11,955.00	3416136364		CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	21.10.2016	2016177978		24,198.00	3416150900	8200150638	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2016	2016173684		624,057.00	1316256386	4600039627	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2016	2016178033		12,097.00	3416151598	8200178876	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2016	2016168845		14,725.00	3416145230	8200059349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2016	2016181850		24,355.00	3416151032	8200059349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2016	2016171433		62,985.00	3416147778	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2016	2016160171		9,958.00	3416113551	8200085135	CIB
J C TRAILER SERVICE PVT LTD	BAHADURGARH	1147037	10.10.2016	2016168933		600,000.00	1316250219		CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	03.10.2016	2016160121		41,876.00	3416136429		CIB
JAN SWAYAT SAHAKARITA DHAK	JOSHIMATH	1103974	07.10.2016	2016165956		106,969.00	1316246505	5500021120	CIB
JAN SWAYAT SAHAKARITA DHAK	JOSHIMATH	1103974	06.10.2016	2016165394		80,745.00	1316235640	5500021814	CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH									
FARSWAN	JOSHIMATH	1133145	08.10.2016	2016166954		34,266.00	1316246654	5500021547	CIB
KISHOR SINGH	JOSHIMATH	1149540	08.10.2016	2016166955		39,179.00	1316246620	5500024011	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	29.10.2016	2016185242		1,560,454.00	1316263700	5500021183	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	17.10.2016	2016173685		5,882.00	1316256379	5500019817	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	27.10.2016	2016183567		488,771.00	1316262642	5500021311	CIB

KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	05.10.2016	2016163517	85,301.00	1316232528	5500021331	CIB
KUSHALANAND	JOSHIMATH	1124738	06.10.2016	2016165423	40,458.00	1316235864	5500023328	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	13.10.2016	2016170110	37,234.00	1316250521	5500018702	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	06.10.2016	2016165399	34,539.00	1316235771	5500018509	CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	03.10.2016	2016160287	16,813.00	3416128330	8200054997	CIB
LLOYD INSULATION INDIA LTD	NEW DELHI	1011068	28.10.2016	2016183755	480,992.00	1316263164	5500004765	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	28.10.2016	2016183754	777,895.00	1316263134	5500005722	CIB
M K TRANSPORT	NEW DELHI	1147027	10.10.2016	2016168937	310,000.00	1316250219		CIB
MADAN KUMAR	DEHRADUN	1132812	04.10.2016	2016161432	20,790.00	3416136384		CIB
MAHABIR CHAUHAN	FARIDABAD	1105007	03.10.2016	2016160290	26,730.00	3416136368		CIB
MAHILA PRAGATISHEEL SANGHARSH SWAYATT								
SAHAKARITA	JOSHIMATH	1117883	04.10.2016	2016161762	324,644.00	1316230175	4600038505	CIB
MANJU SHARMA	FARIDABAD	1087783	03.10.2016	2016160124	12,555.00	3416136366		CIB
MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	03.10.2016	2016160289	11,955.00	3416136367		CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	06.10.2016	2016165425	45,448.00	1316232659	5500018515	CIB
NAIN SINGH BHANDARI	JOSHIMATH	1090815	26.10.2016	2016181851	30,888.00	3416153031	8200047847	CIB
NANDA SINGH	JOSHIMATH	1147558	21.10.2016	2016178263	48,997.00	1316257558	5500023336	CIB
NARESH CHANDRA NAINWAL	JOSHIMATH	1136923	03.10.2016	2016160343	10,710.00	3416138017	8200175599	CIB
NAWJAWAN NEWS AGENCY	JOSHIMATH	1092323	21.10.2016	2016178035	3,042.00	3416150084	8200062852	CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	10.10.2016	2016168874	35,533.00	1316249992	4600040892	CIB
PARMANAND PANT	JOSHIMATH	1065595	03.10.2016	2016160122	16,012.00	3416136432		CIB
PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	27.10.2016	2016183569	705,786.00	1316262897	5500023064	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	21.10.2016	2016178013	1,654,164.00	1316259143	4200028206	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	26.10.2016	2016181615	3,373,886.00	1316259913	9000000208	CIB
PRABHA DEVI	CHAMOLI	1124538	06.10.2016	2016165398	35,985.00	1316232675	5500024181	CIB
PRABHA SINGH	DELHI	1053797	03.10.2016	2016160119	27,684.00	3416136363		CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	21.10.2016	2016177979	48,882.00	1316259142	5500023004	CIB
PRATAP SINGH RANA	DEHRADUN	1147564	03.10.2016	2016160292	18,270.00	3416136371		CIB
PRAVEEN SINGH	JOSHIMATH	1118368	26.10.2016	2016181770	23,756.00	1316261931	5500021034	CIB
PRAVEEN SINGH	JOSHIMATH	1118368	10.10.2016	2016168875	31,511.00	1316248583	5500021034	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	03.10.2016	2016160126	21,600.00	3416136433		CIB
Pramod Singh Bisht	JOSHIMATH	1065701	08.10.2016	2016166957	39,603.00	1316246628	5500021544	CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	13.10.2016	2016170088	4,979,104.00	1316251098	5500013818	CIB
RAGHUVVEER SINGH FARSWAN	JOSHIMATH	1070383	21.10.2016	2016177977	35,661.00	1316257738	5500019126	CIB
RAJ RAJESHWARI ASSOCIATES	SRINAGAR	1065224	17.10.2016	2016173731	53,460.00	3416149155	4600036453	CIB
RAMA KANT SHARMA	FARIDABAD	1087782	03.10.2016	2016160123	12,555.00	3416136365		CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM								
PRASAD THAPLIYAL	JOSHIMATH	1122163	06.10.2016	2016165397	30,456.00	1316235835	5500021740	CIB
RAMESHWAR SWAYAT SAHAKARITA	JOSHIMATH	1124796	12.10.2016	2016169371	179,636.00	1316250473	5500021503	CIB

RANJANA KUMARI	PATNA	1148983	03.10.2016	2016160293	12,000.00	3416136372		CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	27.10.2016	2016183553	797,251.00	5216010563		CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	04.10.2016	2016161431	7,180.00	1316230085	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	26.10.2016	2016181614	1,783,752.00	1316254159	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	10.10.2016	2016168936	5,800,000.00	1316250219		CIB
Raghvendra Singh Bohra	Nainital	1083781	17.10.2016	2016173687	5,060.00	1316256185	5500006440	CIB
S S ASSOCIATES	RISHIKESH	1147308	10.10.2016	2016168935	1,700,000.00	1316250219	Add adv in	CIB
S S ASSOCIATES	RISHIKESH	1147308	27.10.2016	2016183556	1,200,000.00	5216010563		CIB
SAHDEV SINGH	DELHI	1108637	03.10.2016	2016160125	22,050.00	3416136369		CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	04.10.2016	2016161760	2,579,621.00	1316230748	5500021702	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	26.10.2016	2016182305	759,348.00	1316262165	5500021702	CIB
SARASWATI DEVI	JOSHIMATH	1144063	13.10.2016	2016170105	41,355.00	1316251965	5500022674	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	08.10.2016	2016166953	36,134.00	3416141283	4600039886	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	21.10.2016	2016178036	23,110.00	3416153006	8200181618	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	12.10.2016	2016169372	118,701.00	1316250469	5500023921	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	08.10.2016	2016166958	40,410.00	1316246638	5500021588	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	13.10.2016	2016170104	44,406.00	1316252107	5500019883	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	27.10.2016	2016183552	4,500,000.00	5216010563	5500012538	CIB
STRATEGIC MARKETING	DEHRADUN	1065234	07.10.2016	2016166164	49,818.00	3416136546	4600033039	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	17.10.2016	2016173688	42,524.00	1316256436	5500023280	CIB
SUKHDEV	JOSHIMATH	1117823	06.10.2016	2016165395	42,809.00	1316232687	5500021694	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	14.10.2016	2016171436	29,083.00	1316253638	5500022445	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	03.10.2016	2016160127	47,562.00	3416136280		CIB
Sumalika Trivelkar	Delhi	1014831	03.10.2016	2016160118	29,565.00	3416136361		CIB
TAPOBHUMI CONSTRUCTION	JOSHIMATH	1116640	21.10.2016	2016177924	891,973.00	1316259108	5500022898	CIB
THE INDIAN STORES	DEHRADUN	1011719	13.10.2016	2016170109	355,990.00	3416143640	4600039565	CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	26.10.2016	2016181657	302	5216010246		CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	26.10.2016	2016181656	2,689.00	5216010249	8200161159	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	17.10.2016	2016173732	102,423.00	3416145288	8200181003	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	10.10.2016	2016168873	131,757.00	1316250032	4600039465	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	03.10.2016	2016160315	237,826.00	1316224762	4600035758	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	21.10.2016	2016177976	116,712.00	1316257598	4600038871	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	12.10.2016	2016169369	172,799.00	3416129482	4600035727	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	14.10.2016	2016171551	64,355.00	1316253607	4600036309	CIB
VEDIKA LOGISTICS	RISHIKESH	1141010	10.10.2016	2016168931	700,000.00	1316250219		CIB
VIJAY PRAKASH	JOSHIMATH	1117719	10.10.2016	2016168847	36,779.00	1316250006	5500021336	CIB
VIJAY PRASAD NAUTIYAL	TAPOVAN	1150362	28.10.2016	2016183727	158,764.00	3416154342		CIB
VIKRAM SINGH	JOSHIMATH	1118078	21.10.2016	2016178037	31,005.00	1316257640	5500021515	CIB
VINOD KUMAR	HARIDWAR	1151402	03.10.2016	2016160129	43,200.00	3416136435		CIB

VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	14.10.2016	2016171434	12,000.00	3416145522	8200181017	CIB
VIRENDRA SINGH RAWAT	JOSHIMATH	1146278	14.10.2016	2016171553	49,099.00	1316253674	5500023230	CIB
VISHNU SWAYET SHAKARITA	CHAMOLI	1141410	28.10.2016	2016183970	115,034.00	1316263271	5500022124	CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	27.10.2016	2016183575	293,617.00	1316262859	5500024283	CIB
WELDING TECHNOLOGIES INDIA	HARIDWAR	1124409	10.10.2016	2016168928	500,000.00	1316250219		CIB
