

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MAJUMDER	VINDHYANAGAR	1126506	01.11.2016	2016186475		18,837.00	3416158517			CIB
ABB INDIA LTD	FARIDABAD	1006601	01.11.2016	2016186458		492,590.00	3416156214		5500015912	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.11.2016	2016200522		3,619,592.00	3416171083		8200041062	CIB
ALSTOM T&D INDIA LIMITED	NOIDA	1030502	09.11.2016	2016192920		415,959.00	1316296002		5500004438	CIB
ANKIT DOBHAL	TAPOVAN	1150429	28.11.2016	2016207286		55,114.00	1316317264		5500024482	CIB
ATJ AND ASSOCIATES	NEW DELHI	1088488	03.11.2016	2016188321		1,240.00	1816028226			CIB
ATJ AND ASSOCIATES	NEW DELHI	1088488	03.11.2016	2016188320		2,180.00	1816028224			CIB
B.S.Meena	Ghaziabad	1015598	01.11.2016	2016186471		25,110.00	3416158507			CIB
BASANTI DEVI	JOSHIMATH	1111744	15.11.2016	2016196992		75,278.00	1316302986		5500023274	CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	18.11.2016	2016200558		88,605.00	3416171218		5500017620	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND MAMGAIN	CHAMOLI	1143842	14.11.2016	2016195848		46,411.00	1316300915		5500022346	CIB
BHARAT BHUSHAN	GHAZIABAD	1152990	01.11.2016	2016186478		21,560.00	3416158529			CIB
BHARAT SINGH	JOSHIMATH	1120041	10.11.2016	2016193677		39,098.00	1316297521		5500022441	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	10.11.2016	2016193676		37,242.00	1316298593		5500024114	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	10.11.2016	2016193699		37,237.00	1316297488		550009437	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.11.2016	2016197720		3,733,220.00	1316259753		5500014229	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.11.2016	2016203077		7,085,725.00	1316311073		5500009538	CIB
D & H INDIA LIMITED	INDORE	1034948	07.11.2016	2016190953		128,139.00	1316154793		8200177065	CIB
DINESH	JOSHIMATH	1151853	17.11.2016	2016199251		62,450.00	1316304592		5500024514	CIB
DINESH CHANDRA	JOSHIMATH	1111007	14.11.2016	2016195835		34,655.00	1316300932		5500021729	CIB
DINESH SINGH BHUJWAN	JOSHIMATH	1093843	14.11.2016	2016195847		43,643.00	1316300929		5500024169	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	10.11.2016	2016193679		35,183.00	1316298575		5500022673	CIB
EASUN REYROLLE LTD	NOIDA	1010798	17.11.2016	2016199249		151,455.00	1316260882		4200042884	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	17.11.2016	2016199200		1,083,965.00	3416137794		4600039267	CIB
ESS ENN HYDRO SUPPLIERS	Rishikesh	1065939	17.11.2016	2016199199		166,939.00	1316306013		4600037864	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	15.11.2016	2016196987		28,417.00	3416168306		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	16.11.2016	2016197721		4,195,340.00	3416169403		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	15.11.2016	2016196990		2,190.00	3416169407		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	25.11.2016	2016205748		40,474.00	3416173087		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	15.11.2016	2016196989		11,613.00	3416168549		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	15.11.2016	2016196988		90	3416168314		8200152035	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	18.11.2016	2016200560		26,758.00	1316307527		5500018262	CIB

GANGESH PHARMACY	JOSHIMATH	1065199	09.11.2016	2016192902	11,643.00	3416164356	8200095699	CIB
GANPATI SWAYAT SAHKARITA RAVIGRAM	CHAMOLI	1124798	17.11.2016	2016199203	37,891.00	1316304840	5500023975	CIB
GARHWAL TAXI SERVICES PVT LTD	DEHRADUN	1150797	10.11.2016	2016194083	53,987.00	3416163723	8200182612	CIB
GIRISH PRASAD MAITHANI	DEHRADUN	1147202	01.11.2016	2016186469	49,500.00	3416158552		CIB
GOVIND PRASAD	JOSHIMATH	1122670	08.11.2016	2016192193	45,375.00	1316295660	5500023025	CIB
GVTEL COMMUNICATION SYSTEM	NEW DELHI	1117809	17.11.2016	2016199201	134,805.00	1316298507	4600033962	CIB
HIRA SINGH	DELHI	1108711	01.11.2016	2016186467	13,950.00	3416158516		CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	01.11.2016	2016186461	153,000.00	3416158548		CIB
Harmeet Kaur	Dehradun	1082880	01.11.2016	2016186472	11,955.00	3416158509		CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	24.11.2016	2016205153	33,710.00	3416173619	8200150638	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2016	2016195833	63,147.00	3416166338	8200059349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2016	2016192922	44,113.00	3416164328	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.11.2016	2016189891	7,101.00	3416125199	8200059349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2016	2016199248	654,665.00	3416169180	4600039627	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	01.11.2016	2016186462	41,876.00	3416158549		CIB
JAI MAA RAJRAJESHWARI SWAYATT SAHAK	JOSHIMATH	1097948	15.11.2016	2016196968	14,076.00	1316302235	4600014619	CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH								
FARSWAN	JOSHIMATH	1133145	15.11.2016	2016196973	32,697.00	1316302899	5500021547	CIB
JK SHARMA	FARIDABAD	1100658	24.11.2016	2016205154	319,500.00	1316313374	8200176837	CIB
JK SHARMA	FARIDABAD	1100658	09.11.2016	2016192903	372,750.00	3416155120	8200176837	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	23.11.2016	2016203717	9,370.00	3416174646	8200183620	CIB
KASHI SWAYAT SAHAKARITA	CHAMOLI	1122446	15.11.2016	2016196971	62,476.00	1316300955	5500020584	CIB
KISHOR SINGH	JOSHIMATH	1149540	14.11.2016	2016195850	38,661.00	1316300939	5500024011	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	19.11.2016	2016201135	42,972.00	1316308733	5500021331	CIB
KUSHALANAND	JOSHIMATH	1124738	19.11.2016	2016201148	47,935.00	1316308778	5500016428	CIB
KUSHALANAND	JOSHIMATH	1124738	17.11.2016	2016199202	45,096.00	1316304522	5500023328	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	18.11.2016	2016200559	33,666.00	1316307422	5500018702	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	08.11.2016	2016192195	39,276.00	1316295719	5500018509	CIB
MAHABIR CHAUHAN	FARIDABAD	1105007	01.11.2016	2016186474	26,730.00	3416158513		CIB
MAHILA MANGAL DAL VILLEGE PAINI	CHAMOLI	1105850	15.11.2016	2016196970	7,155.00	1316302238	4600018390	CIB
MANJU SHARMA	FARIDABAD	1087783	01.11.2016	2016186465	12,555.00	3416158511		CIB
MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	01.11.2016	2016186473	11,955.00	3416158512		CIB
MANTEC CONSULTANTS PVT LTD	NEW DELHI	1003445	19.11.2016	2016201128	134,662.00	3416141901	5500021296	CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	26.11.2016	2016206548	45,913.00	1316314760	5500019294	CIB
MOHANI TRADERS	JOSHIMATH	1065214	07.11.2016	2016190995	55,000.00	3416155408	4600041480	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	15.11.2016	2016196972	46,477.00	1316302932	5500018515	CIB
NANDA SINGH	JOSHIMATH	1147558	19.11.2016	2016201131	47,242.00	1316308728	5500023336	CIB
Om Metals Infraprojects Ltd	Kota	1079217	23.11.2016	2016203691	470,565.00	1316312081	5500021853	CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	19.11.2016	2016201129	51,219.00	1316308719	4600040892	CIB
PARMANAND PANT	JOSHIMATH	1065595	01.11.2016	2016186463	11,330.00	3416158551		CIB

PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	15.11.2016	2016196994	62,156.00	1316303061	5500024594	CIB
PARVATIKA SWAYATT SAHAKARITA	JOSHIMATH	1103180	15.11.2016	2016196969	7,101.00	1316302236	4600017114	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	30.11.2016	2016209450	3,531,053.00	1316321432	4200028206	CIB
PRABHA DEVI	CHAMOLI	1124538	08.11.2016	2016192194	35,936.00	1316295792	5500024181	CIB
PRABHA SINGH	DELHI	1053797	01.11.2016	2016186460	27,684.00	3416158508		CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	28.11.2016	2016207270	49,163.00	1316314776	5500023004	CIB
PRATAP SINGH RANA	DEHRADUN	1147564	01.11.2016	2016186476	18,270.00	3416158518		CIB
Pramod Singh Bisht	JOSHIMATH	1065701	26.11.2016	2016206544	109,360.00	1316314669	5500011629	CIB
Pramod Singh Bisht	JOSHIMATH	1065701	19.11.2016	2016201133	33,108.00	1316308787	5500021544	CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	03.11.2016	2016188319	2,252,327.00	1316272195	5500013818	CIB
RAJENDER KUMAR AGARWAL	JOSHIMATH	1065225	23.11.2016	2016203693	5,900.00	3416171455	4500033307	CIB
RAMA KANT SHARMA	FARIDABAD	1087782	01.11.2016	2016186464	12,555.00	3416158510		CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM								
PRASAD THAPLIYAL	JOSHIMATH	1122163	10.11.2016	2016193678	34,292.00	1316297480	5500021740	CIB
RANJANA KUMARI	PATNA	1148983	01.11.2016	2016186477	12,000.00	3416158519		CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	17.11.2016	2016199412	7,739,746.00	1316302361	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	25.11.2016	2016205749	148,792.00	5216011729	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.11.2016	2016200523	3,129,579.00	1316307291	5500012538	CIB
SAFFRON AUTOMATION	NEW DELHI	1145108	19.11.2016	2016201130	19,800.00	1316259709	5500014229	CIB
SAHDEV SINGH	DELHI	1108637	01.11.2016	2016186466	22,050.00	3416158514		CIB
SARASWATI DEVI	JOSHIMATH	1144063	15.11.2016	2016196974	41,824.00	1316302984	5500022674	CIB
SATISH BISHT	JOSHIMATH	1153288	26.11.2016	2016206546	113,271.00	1316315726	5500024833	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	15.11.2016	2016196967	11,394.00	3416167802	4600039886	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	17.11.2016	2016199250	41,482.00	1316304518	5500021588	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	14.11.2016	2016195834	122,065.00	1316299811	5500023921	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.11.2016	2016195845	134,600.00	3416166313	8200133941	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	08.11.2016	2016192229	42,927.00	1316295699	5500019883	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	25.11.2016	2016205747	2,750,000.00	5216011729	5500012538	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	26.11.2016	2016206545	74,261.00	1316315822	5500023280	CIB
SUKHDEV	JOSHIMATH	1117823	18.11.2016	2016200524	42,019.00	1316307431	5500021694	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	15.11.2016	2016196991	26,746.00	1316302970	5500022445	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	01.11.2016	2016186468	47,562.00	3416158539		CIB
SWATHI ENGINEERING AGENCIES	CHENNAI	1140472	28.11.2016	2016207271	1,020,449.00	1316317123	5500023132	CIB
SYMBIOSIS INSTITUTION OF TELECOM MANAGEMENT	PUNE	1142491	18.11.2016	2016200561	150,000.00	1316307519	5016008680	CIB
Sumalika Trivelkar	Delhi	1014831	01.11.2016	2016186459	29,565.00	3416158506		CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	24.11.2016	2016205152	16,161.00	1316313409	4600041872	CIB
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VIJAY PRAKASH	JOSHIMATH	1117719	19.11.2016	2016201134	42,294.00	1316308746	5500024335	CIB
VIKRAM SINGH	JOSHIMATH	1118078	15.11.2016	2016196993	48,278.00	3416167524	5500021515	CIB
VINOD KUMAR	HARIDWAR	1151402	01.11.2016	2016186470	43,200.00	3416158553		CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	26.11.2016	2016206543	9,000.00	3416176034	8200181017	CIB
VIRENDRA SINGH RAWAT	JOSHIMATH	1146278	14.11.2016	2016195849	51,040.00	1316300901	5500023230	CIB