

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MAJUMDER	VINDHYANAGAR	1126506	03.12.2016	2016211941		18,837.00	3416181261			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.12.2016	2016222011		4,687,406.00	3416189979		8200041062	CIB
ANAND TOUR & TRAVELS	RISHIKESH	1064906	27.12.2016	2016231524		23,483.00	3416195694		8200019531	CIB
ANAND TOUR & TRAVELS	RISHIKESH	1064906	05.12.2016	2016213290		13,612.00	3416178206		8200183963	CIB
ANKIT DOBHAL	TAPOVAN	1150429	14.12.2016	2016222009		48,228.00	1316342020		5500024482	CIB
APLAB LTD	New Delhi	1047439	31.12.2016	2016235427		22,084.00	1316366585		4600031634	CIB
	MOHAN NAGAR,									
ARIHANT DEWATERING SYSTEMS	GHAZIABAD	1002485	03.12.2016	2016211916		476,357.00	1316324523		5500018849	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	30.12.2016	2016234362		29,034.00	3516036250			CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	03.12.2016	2016211922		22,530.00	1316327672		8200041062	CIB
B.S.Meena	Ghaziabad	1015598	03.12.2016	2016211937		25,110.00	3416181251			CIB
BADRI VISHAL SWAIT SHAHKARITA	CHAMOLI	1140593	16.12.2016	2016224028		65,102.00	1316343459		5500022995	CIB
BAHUGUNA GENERAL STORES	JOSHIMATH	1065185	22.12.2016	2016228138		6,200.00	3416193498		8200185459	CIB
BAISHAKH SINGH	JOSHIMATH	1065982	07.12.2016	2016216112		12,000.00	3416182097			CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	05.12.2016	2016213293		1,058.00	3416175300		5500017620	CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	23.12.2016	2016229658		58,705.00	1816033269		5500017620	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND										
MAMGAIN	CHAMOLI	1143842	16.12.2016	2016224029		40,059.00	1316344626		5500022346	CIB
BHARAT BHUSHAN	GHAZIABAD	1152990	07.12.2016	2016216114		21,560.00	3416181281			CIB
BHARAT SINGH	JOSHIMATH	1120041	05.12.2016	2016213297		36,142.00	1316329255		5500022441	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	16.12.2016	2016224074		50,182.00	1316344729		5500024114	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	21.12.2016	2016227613		35,571.00	1316349221		5500019437	CIB
BISHT BOOK DEPOT	JOSHIMATH	1065972	07.12.2016	2016216111		5,313.00	3416172764		8200069506	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.12.2016	2016213267		8,743,959.00	1316327840		5500014229	CIB
CHAND TOUR & TRAVELS	DEHRADUN	1072892	05.12.2016	2016213292		12,731.00	3416178317		8200183960	CIB
CTR MANUFACTURING INDUSTRIES LTD	PUNE	1008168	07.12.2016	2016216161		84,301.00	1316330617		5500023493	CIB
DINESH	JOSHIMATH	1151853	16.12.2016	2016224075		51,678.00	1316344635		5500024514	CIB
DINESH CHANDRA	JOSHIMATH	1111007	31.12.2016	2016235380		17,116.00	1316366538		5500021729	CIB
DINESH CHANDRA	JOSHIMATH	1111007	07.12.2016	2016216113		37,935.00	1316330658		5500021729	CIB
DINESH SINGH BHUJWAN	JOSHIMATH	1093843	23.12.2016	2016229657		41,430.00	1316354020		5500024169	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	23.12.2016	2016229644		34,771.00	1316354010		5500022673	CIB
Dignet Corporation	Dehradun	1085652	31.12.2016	2016235429		20,667.00	3416203005		4500033546	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	31.12.2016	2016235377		21,000.00	3416152275		8200093824	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	19.12.2016	2016225717		3,492,598.00	3416192028		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	21.12.2016	2016227632		41,079.00	3416195636		8200152035	CIB

GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	27.12.2016	2016231523	36,629.00	3416198756	5500018262	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	05.12.2016	2016213294	7,165.00	1316329180	5500018262	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	30.12.2016	2016234171	25,420.00	3416202915	8200095699	CIB
GANPATI SWAYAT SAHKARITA RAVIGRAM	CHAMOLI	1124798	27.12.2016	2016231521	19,564.00	1316356877	5500023975	CIB
GAURI SHANKER SWAYATT SAHAKARITA	JOSHIMATH	1091157	07.12.2016	2016216163	89,232.00	1316330600	5500022485	CIB
GE T&D INDIA LIMITED	NOIDA	1030502	30.12.2016	2016235148	700,000.00	5216013265	5500009243	CIB
GE T&D INDIA LIMITED	NOIDA	1030502	30.12.2016	2016235013	301,216.00	3516036289	5500009245	CIB
GIRISH PRASAD MAITHANI	DEHRADUN	1147202	03.12.2016	2016211961	49,500.00	3416181317		CIB
GOVIND PRASAD	JOSHIMATH	1122670	14.12.2016	2016222008	45,878.00	1316342015	5500023025	CIB
GRAM KALYAN SUWAYAT SAHAKARITA	JOSHIMATH	1090641	07.12.2016	2016216219	482,882.00	1316331786	4600038818	CIB
GVTEL COMMUNICATION SYSTEM	NEW DELHI	1117809	27.12.2016	2016231520	133,868.00	1316357004	4600033962	CIB
HIRA SINGH	DELHI	1108711	03.12.2016	2016211959	13,950.00	3416181260		CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	03.12.2016	2016211953	153,000.00	3416181313		CIB
Harmeet Kaur	Dehradun	1082880	03.12.2016	2016211938	11,955.00	3416181253		CIB
Hughes Communications India Limited	Gurgaon	1033812	22.12.2016	2016228208	72,387.00	5216012721		CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	21.12.2016	2016227611	26,749.00	3416195222	8200150638	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229642	4,760.00	3416195534	8200178876	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2016	2016211917	4,257.00	3416179330	8200178876	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2016	2016232923	23,825.00	3416199473	8200152689	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016225716	649,914.00	3416192664	4600039627	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2016	2016221287	44,324.00	3416186421	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2016	2016227631	6,227.00	3416191917	8200059349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2016	2016210332	24,435.00	3416177350	8200085135	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	03.12.2016	2016211954	41,876.00	3416181315		CIB
JAI MAA RAJRAJESHWARI SWAYATT SAHAK	JOSHIMATH	1097948	28.12.2016	2016232982	56,742.00	1316360769	5500023508	CIB
JAI PARAS INFOTECH	DEHRADUN	1103205	27.12.2016	2016231525	68,028.00	3416196518	4600041122	CIB
JAKSON ENTERPRISES PVT LTD	HARIDWAR	1110701	22.12.2016	2016228209	329,177.00	5216012727	4600040785	CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH								
FARSWAN	JOSHIMATH	1133145	21.12.2016	2016227614	40,782.00	1316349306	5500021547	CIB
JK SHARMA	FARIDABAD	1100658	14.12.2016	2016222013	372,750.00	3416188861	8200176837	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	01.12.2016	2016210334	14,618.00	3416178595	8200183620	CIB
KISHOR SINGH	JOSHIMATH	1149540	09.12.2016	2016218549	39,492.00	1316334571	5500024011	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	16.12.2016	2016224072	249,055.00	1316343406	5500021183	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	05.12.2016	2016213296	120,800.00	1316328962	5500019817	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	14.12.2016	2016222007	46,506.00	1316342001	5500024956	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	28.12.2016	2016232994	26,847.00	3516035606	5500021331	CIB
KUSHALANAND	JOSHIMATH	1124738	09.12.2016	2016218547	50,988.00	1316330902	5500023328	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	27.12.2016	2016231522	39,935.00	1316355543	5500018702	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	09.12.2016	2016218570	32,651.00	1316333278	5500018509	CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	03.12.2016	2016211918	31,902.00	3416172761	8200054997	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	22.12.2016	2016228151	566,815.00	1316352007	5500005722	CIB

MAHABIR CHAUHAN	FARIDABAD	1105007	03.12.2016	2016211940	26,730.00	3416181257	CIB
MANJU SHARMA	FARIDABAD	1087783	03.12.2016	2016211957	12,555.00	3416181255	CIB
MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	03.12.2016	2016211939	11,955.00	3416181256	CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	22.12.2016	2016228139	15,210.00	3416188846	8200107838 CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	03.12.2016	2016211862	45,347.00	1316318823	5500019294 CIB
MOHINDER SINGH	NOIDA	1153809	16.12.2016	2016224211	24,000.00	3416174842	8200183645 CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	14.12.2016	2016222014	40,803.00	1316340724	5500018515 CIB
NAIN SINGH BHANDARI	JOSHIMATH	1090815	31.12.2016	2016235379	8,415.00	3416172123	8200183366 CIB
NANDA SINGH	JOSHIMATH	1147558	16.12.2016	2016224030	50,886.00	1316344663	5500023336 CIB
NAWJAWAN NEWS AGENCY	JOSHIMATH	1092323	03.12.2016	2016211920	3,605.00	3416181859	8200062852 CIB
NEXUS HOMZ	GHAZIABAD	1152999	01.12.2016	2016210349	9,702.00	3416176498	8200183830 CIB
Om Metals Infraprojects Ltd	Kota	1079217	05.12.2016	2016213269	449,342.00	1316328620	5500021853 CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	23.12.2016	2016229656	35,771.00	1316354023	4600040892 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	31.12.2016	2016235426	54,414.00	3416169853	8200183104 CIB
PARMANAND PANT	JOSHIMATH	1065595	03.12.2016	2016211955	25,375.00	3416182096	CIB
PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	21.12.2016	2016227633	125,497.00	1316349214	5500024594 CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	30.12.2016	2016234161	342,616.00	1316363728	5500023377 CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	01.12.2016	2016210333	1,433,986.00	1316322958	4200028206 CIB
PRABHA DEVI	CHAMOLI	1124538	09.12.2016	2016218569	35,409.00	1316334543	5500024181 CIB
PRABHA SINGH	DELHI	1053797	03.12.2016	2016211952	27,684.00	3416181252	CIB
PRATAP SINGH RANA	DEHRADUN	1147564	03.12.2016	2016211942	18,270.00	3416181262	CIB
PRAVEEN SINGH	JOSHIMATH	1118368	21.12.2016	2016227612	41,448.00	1316349224	5500024702 CIB
PREM SINGH BISHT	JOSHIMATH	1125170	22.12.2016	2016228140	64,800.00	3416194621	CIB
Pramod Singh Bisht	JOSHIMATH	1065701	14.12.2016	2016222004	44,225.00	1316342006	5500021544 CIB
Pramod Singh Bisht	JOSHIMATH	1065701	28.12.2016	2016232924	48,000.00	1316360885	6000705855 CIB
RAJ RAJESHWARI ASSOCIATES	SRINAGAR	1065224	14.12.2016	2016222012	53,460.00	3416186942	4600036453 CIB
RAJEEV KUMAR GUPTA	RISHIKESH	1138253	23.12.2016	2016229667	18,000.00	3416180125	8200184016 CIB
RAJENDER KUMAR AGARWAL	JOSHIMATH	1065225	14.12.2016	2016222003	194,184.00	1316340747	4500033082 CIB
RAMA KANT SHARMA	FARIDABAD	1087782	03.12.2016	2016211956	12,555.00	3416181254	CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM	JOSHIMATH	1122163	22.12.2016	2016228161	30,692.00	1316349456	5500025026 CIB
PRASAD THAPLIYAL	JOSHIMATH	1122163	22.12.2016	2016228161	30,692.00	1316349456	5500025026 CIB
RANJANA KUMARI	PATNA	1148983	03.12.2016	2016211943	12,000.00	3416181263	CIB
Rameshwar Prasad	JOSHIMATH	1016523	22.12.2016	2016228137	128,160.00	3416194615	CIB
SAHDEV SINGH	DELHI	1108637	03.12.2016	2016211958	22,050.00	3416181258	CIB
SANDEEP KUMAR	NOIDA	1089701	07.12.2016	2016216162	46,980.00	3416182098	CIB
SARASWATI DEVI	JOSHIMATH	1144063	09.12.2016	2016218548	40,169.00	1316333274	5500022674 CIB
SATISH BISHT	JOSHIMATH	1153288	31.12.2016	2016235381	63,190.00	1316366722	5500024833 CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	03.12.2016	2016211860	3,442.00	3416178002	8200020465 CIB
SHARP TRADING CORPORATION	DEHRADUN	1095231	23.12.2016	2016229643	54,387.00	3416195746	4500033323 CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	09.12.2016	2016218568	113,095.00	1316333277	5500023921 CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	14.12.2016	2016222005	43,248.00	1316341974	5500021588 CIB

SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	28.12.2016	2016232925	67,848.00	1316360781	5500021588	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	30.12.2016	2016234162	9,405.00	3416202584	8200181618	CIB
SIGMA STEEL & ENGINEERS PVT LTD	KOLKATA	1092471	22.12.2016	2016228303	928,000.00	1316340879	4200043761	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.12.2016	2016234170	10,000.00	3416202525	8200154402	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	03.12.2016	2016211859	9,600.00	3416179398	8200154402	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	03.12.2016	2016211858	121,100.00	3416179393	8200133941	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.12.2016	2016234169	121,100.00	3416202513	8200133941	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	23.12.2016	2016229659	40,823.00	1316354014	5500019883	CIB
SRS PUBLICITY	HARIDWAR	1145680	16.12.2016	2016224210	19,900.00	3416191699	4500033630	CIB
SUKHDEV	JOSHIMATH	1117823	28.12.2016	2016232926	47,955.00	1316360799	5500021694	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	16.12.2016	2016224073	38,563.00	1316344689	5500022445	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	03.12.2016	2016211960	47,563.00	3416181300		CIB
Sumalika Trivelkar	Delhi	1014831	03.12.2016	2016211951	29,565.00	3416181250		CIB
TAPOBHUMI CONSTRUCTION	JOSHIMATH	1116640	21.12.2016	2016227596	474,040.00	1316350751	5500022898	CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	03.12.2016	2016211861	21,946.00	5216011908	5500025013	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	03.12.2016	2016211803	676,440.00	1316324642	5500022832	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	31.12.2016	2016235428	37,275.00	1316366653	5500015290	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	28.12.2016	2016232981	30,947.00	1316360811	5500023123	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.12.2016	2016231519	49,362.00	1316355558	4600036309	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	23.12.2016	2016229666	668,571.00	1316354030	4600038871	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	05.12.2016	2016213291	281,795.00	1316328997	4600036008	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	09.12.2016	2016218545	64,868.00	3416183300	4600036309	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	09.12.2016	2016218546	385,266.00	1316333270	5500023123	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	13.12.2016	2016221272	4,865,906.00	1316339410	4600039284	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	16.12.2016	2016224026	20,258.00	1316344644	4600041744	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	16.12.2016	2016224027	18,648.00	1316344780	4600041872	CIB
VIJAY PRAKASH	JOSHIMATH	1117719	14.12.2016	2016222006	43,779.00	1316342167	5500024335	CIB
VIKRAM SINGH BHUJWAN S/O BALWANT SINGH								
BHUJWAN	JOSHIMATH	1104682	03.12.2016	2016211921	21,134.00	1316324624	5500020955	CIB
VINOD KUMAR	HARIDWAR	1151402	14.12.2016	2016222015	43,200.00	3416181318		CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	03.12.2016	2016211919	6,000.00	3416178154	8200181017	CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	31.12.2016	2016235378	19,650.00	3416171989	8200181017	CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	27.12.2016	2016231493	335,601.00	1316355525	5500024283	CIB
WELDING RESEARCH INSTITUTE	TRICHY	1014543	14.12.2016	2016222057	44,100.00	5216012530	8200154884	CIB