

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.06.2017	2017069656		4,374,898.00	3417046456		8200041062	CIB
AJAY SINGH BISHT	JOSHIMATH	1154191	08.06.2017	2017059742		46,209.00	1317040492		5500025274	CIB
ALPINE ASSOCIATES	JOSHIMATH	1070373	10.06.2017	2017061697		414,428.00	1317074603		5500017584	CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	17.06.2017	2017067726		10,000,000.00	5217002662		5500012538	CIB
ANAND TOUR & TRAVELS	DEHRADUN	1157963	07.06.2017	2017058018		33,131.00	1317038443		5500026344	CIB
ANAND TOUR & TRAVELS	DEHRADUN	1157963	16.06.2017	2017066722		40,030.00	1317080014		5500026344	CIB
ANAND TOUR & TRAVELS	RISHIKESH	1064906	16.06.2017	2017066716		39,600.00	3417022410		8200196176	CIB
ANKIT DOBHAL	TAPOVAN	1150429	16.06.2017	2017066695		39,802.00	1317080131		5500024482	CIB
	MOHAN NAGAR,									
ARIHANT DEWATERING SYSTEMS	GHAZIABAD	1002485	10.06.2017	2017061772		56,003.00	1317076005		5500018849	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	16.06.2017	2017066694		7,393.00	3417044241		8200192784	CIB
Ashok Kumar Sharma	Delhi	1065798	06.06.2017	2017057481		25,110.00	3417036933			CIB
BADRINATH SWAYTHA SAHKARITHA	CHAMOLI	1124797	02.06.2017	2017054737		199,169.00	1317037526		5500022820	CIB
BASANTI DEVI	JOSHIMATH	1111744	16.06.2017	2017066693		85,024.00	3417040871		5500023274	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	16.06.2017	2017066719		295,220.00	3417039957		5500023275	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND										
MAMGAIN	CHAMOLI	1143842	08.06.2017	2017059738		32,648.00	1317037961		5500022346	CIB
BHARAT BHUSHAN	GHAZIABAD	1152990	06.06.2017	2017057663		21,600.00	3417036938			CIB
BHARAT SINGH	JOSHIMATH	1120041	09.06.2017	2017061115		42,332.00	1317065544		5500025144	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	06.06.2017	2017057484		41,965.00	1317038423		5500024114	CIB
BHARAT SINGH BISHT	JOSHIMATH	1134906	17.06.2017	2017067759		30,000.00	1317016083		40073009	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	08.06.2017	2017059736		43,754.00	1317040540		5500026273	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.06.2017	2017053345		6,910,560.00	1317034500		5500017041	CIB
CHARVI HANDLOOM	DEHRADUN	1158375	20.06.2017	2017069096		145,418.00	3417041639		4600045617	CIB
DALIT ADHIKAR SANGHARSH SWAYAT SAHAKARITA	JOSHIMATH	1118256	20.06.2017	2017069093		17,322.00	1317083767		5500014546	CIB
DALIT ADHIKAR SANGHARSH SWAYAT SAHAKARITA	JOSHIMATH	1118256	23.06.2017	2017072321		276,895.00	3417040656		4600036750	CIB
DECO WORLD	DEHRADUN	1065192	16.06.2017	2017066717		17,000.00	1317037836		4600037183	CIB
DINESH	JOSHIMATH	1151853	06.06.2017	2017057487		40,843.00	1317039242		5500024514	CIB
DINESH SINGH BHUJWAN	JOSHIMATH	1093843	08.06.2017	2017059735		45,061.00	1317040126		5500024169	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	10.06.2017	2017061683		31,407.00	1317074686		5500022673	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	01.06.2017	2017053346		30,999.00	3417031597		8200187293	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	10.06.2017	2017061682		3,270,463.00	3417040354		8200187293	CIB

EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	27.06.2017	2017073620	20,640.00	3417049775	8200187293	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	06.06.2017	2017057590	33,750.00	1317038408	5500025182	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	16.06.2017	2017066718	11,711.00	3417041849	8200095699	CIB
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	17.06.2017	2017067725	1,000,000.00	5217002662	5500012538	CIB
GIRISH PRASAD MAITHANI	DEHRADUN	1147202	09.06.2017	2017061141	49,500.00	3417040620		CIB
GOVIND PRASAD	JOSHIMATH	1122670	08.06.2017	2017059639	48,084.00	1317040520	5500026349	CIB
GRAM KALYAN SUWAYAT SAHAKARITA	JOSHIMATH	1090641	10.06.2017	2017061698	3,300.00	1317074915	5500007603	CIB
GVTEL COMMUNICATION SYSTEM	NEW DELHI	1117809	20.06.2017	2017069100	74,197.00	3417045275	4600033962	CIB
HARISH SINGH BISHT	JOSHIMATH	1150805	08.06.2017	2017059741	40,899.00	1317040156	5500024994	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	MUMBAI	1064860	23.06.2017	2017072346	9,930,000.00	5217002927	5500023891	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	MUMBAI	1064860	29.06.2017	2017075724	9,930,000.00	5217003005	5500023891	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	MUMBAI	1064860	16.06.2017	2017066748	2,368,464.00	5217002607	5500023891	CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	GUINDY, CHENNAI	1091107	22.06.2017	2017071316	47,310.00	1317080182	5500022992	CIB
Hughes Communications India Limited	Gurgaon	1033812	30.06.2017	2017077374	52,854.00	5217002926		CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	22.06.2017	2017071387	21,900.00	3417046655	8200150638	CIB
INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	29.06.2017	2017075729	30,000.00	1317098483	4600034107	CIB
IRANI TRADERS	DEHRADUN	1138131	22.06.2017	2017071230	38,820.00	3417046542	4600045570	CIB
IRANI TRADERS	DEHRADUN	1138131	20.06.2017	2017069581	349,380.00	1317088146	4600045570	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2017	2017066692	36,460.00	3417043553	8200178876	CIB
JAAGRUK SWAYATT SAHKARITA DHAK (REG NO. 33)	JOSHMATH	1088331	28.06.2017	2017074538	137,038.00	1317094038	5500017949	CIB
JAIBAGDWAL DEVTA SWAYATTA SAHKARITA	JOSHIMATH	1135466	20.06.2017	2017069101	197,459.00	1317085149	5500021036	CIB
JAKSON ENTERPRISES PVT LTD	HARIDWAR	1110701	02.06.2017	2017054736	30,900.00	1317036544	4600023120	CIB
KASHI SWAYAT SAHAKARITA	CHAMOLI	1122446	12.06.2017	2017062015	75,845.00	1317076024	4600042627	CIB
KISHOR SINGH	JOSHIMATH	1149540	07.06.2017	2017058017	41,961.00	1317038358	5500024011	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	08.06.2017	2017059637	40,440.00	1317040566	5500024956	CIB
KUNJU SWAYAT SAHAKARITA RAVIGRAM	JOSHIMATH	1120050	20.06.2017	2017069568	591,912.00	1317088222	4600042267	CIB
KUSHALANAND	JOSHIMATH	1124738	10.06.2017	2017061700	65,013.00	1317074575	5500023328	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	07.06.2017	2017058016	36,646.00	1317039115	5500025503	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	09.06.2017	2017061116	35,118.00	1317064800	5500025500	CIB
LLOYD INSULATION INDIA LTD	NEW DELHI	1011068	16.06.2017	2017066747	516,483.00	1317081959	5500004765	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	02.06.2017	2017054733	429,800.00	1317037320	5500005722	CIB
M K TRANSPORT	NEW DELHI	1147027	17.06.2017	2017067698	700,000.00	5217002662	5500012538	CIB
M. C. SALES	DEHRADUN	1155548	27.06.2017	2017073621	470,095.00	1317094163	4200045361	CIB
MAA BHAWANI SWAYAT SAHAKARITA	CHAMOLI	1141407	01.06.2017	2017053348	291,817.00	1317037051	4600036964	CIB
MAHABIR CHAUHAN	FARIDABAD	1105007	06.06.2017	2017057482	26,730.00	3417036936		CIB
MANJU SHARMA	FARIDABAD	1087783	07.06.2017	2017058015	12,555.00	3417036935		CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	08.06.2017	2017059737	77,830.00	1317040577	5500025699	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	06.06.2017	2017057591	48,926.00	1317038349	5500024967	CIB
NANDA SINGH	JOSHIMATH	1147558	08.06.2017	2017059740	39,537.00	1317040502	5500023336	CIB

NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	09.06.2017	2017061113	32,602.00	3417038942	8200167911	CIB
NEO SAFETY PRODUCTS PVT LTD	KOLKATA	1129400	01.06.2017	2017053253	25,548.00	3016020490	2017003283	CIB
OBERAJ MOTORS	Dehradun	1077320	27.06.2017	2017073669	21,649.00	3417046788	8200057867	CIB
OM INFOSYS	DEHRADUN	1070908	22.06.2017	2017071386	121,044.00	3417043932	4600028266	CIB
Om Metals Infraprojects Ltd	Kota	1079217	02.06.2017	2017054734	2,428,350.00	1317037363	5500004305	CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	01.06.2017	2017053252	61,275.00	1317037232	4600040892	CIB
PARMANAND PANT	JOSHIMATH	1065595	09.06.2017	2017061139	4,682.00	3417040617		CIB
PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	28.06.2017	2017074508	12,102.00	3417044566	5500020543	CIB
PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	20.06.2017	2017069015	108,035.00	1317086714	5500024594	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	06.06.2017	2017057498	6,311,890.00	1317038303	5500016881	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	10.06.2017	2017061680	19,000.00	1317074934	5500017374	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	27.06.2017	2017073619	3,047,246.00	1317092931	9000000211	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	23.06.2017	2017072290	8,550,179.00	1317091235	5500016881	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	23.06.2017	2017072596	2,000,000.00	1317092931	9000000211	CIB
PINDER MOTORS	CHAMOLI	1158651	10.06.2017	2017061774	35,191.00	3417037905	8200197379	CIB
PRABHA DEVI	CHAMOLI	1124538	06.06.2017	2017057485	41,489.00	1317039194	5500024181	CIB
PRATAP SINGH RANA	DEHRADUN	1147564	06.06.2017	2017057486	18,270.00	3417036937		CIB
PRAVEEN SINGH	JOSHIMATH	1118368	06.06.2017	2017057588	35,022.00	1317039210	5500024702	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	09.06.2017	2017061140	21,600.00	3417040619		CIB
R C ENTERPRISES	HARIDWAR	1155175	20.06.2017	2017069095	13,196.00	3017004102	2017012079	CIB
RAJ RAJESHWARI ASSOCIATES	SRINAGAR	1065224	06.06.2017	2017057587	518,400.00	1317038773	4600041106	CIB
RAJENDER KUMAR AGARWAL	JOSHIMATH	1065225	10.06.2017	2017061681	21,576.00	1317074698	4500033082	CIB
RAMA KANT SHARMA	FARIDABAD	1087782	07.06.2017	2017058014	12,555.00	3417036934		CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM								
PRASAD THAPLIYAL	JOSHIMATH	1122163	10.06.2017	2017061773	47,196.00	1317029493	5500015513	CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM								
PRASAD THAPLIYAL	JOSHIMATH	1122163	08.06.2017	2017059638	62,619.00	1317040243	5500021740	CIB
RANA TRANSPORT COMPANY	ROORKEE	1157831	17.06.2017	2017067699	2,000,000.00	5217002662	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	17.06.2017	2017067697	11,500,000.00	5217002662	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	14.06.2017	2017064662	16,732,503.00	1317080110	5500012538	CIB
Rameshwar Prasad	JOSHIMATH	1016523	09.06.2017	2017061138	43,200.00	3417040616		CIB
S P SATI	JOSHIMATH	1065601	09.06.2017	2017061114	36,000.00	3417040618		CIB
S P SATI	JOSHIMATH	1065601	22.06.2017	2017071228	5,402.00	3417048040	8200190807	CIB
S S ASSOCIATES	RISHIKESH	1147308	17.06.2017	2017067727	4,000,000.00	5217002662	5500012538	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	01.06.2017	2017053254	1,064,303.00	1317036395	5500021702	CIB
SANKAR SINGH	JOSHIMATH	1154527	06.06.2017	2017057592	56,275.00	1317039095	5500025660	CIB
SARASWATI DEVI	JOSHIMATH	1144063	08.06.2017	2017059739	31,299.00	1317040480	5500022674	CIB
SHIVA SWAYAT SAHKARITA	TAPOVAN	1150884	20.06.2017	2017069569	29,392.00	1317088175	5500026325	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	19.06.2017	2017067828	73,632.00	1317085278	5500023921	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	16.06.2017	2017066721	41,483.00	1317080212	5500025702	CIB

STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	17.06.2017	2017067696	10,000,000.00	5217002662	5500012538	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	20.06.2017	2017069580	14,731.00	1317088121	5500023280	CIB
SUKHDEV	JOSHIMATH	1117823	22.06.2017	2017071229	77,108.00	1317088437	5500024585	CIB
SURENDRA & COMPANY	DEHRADUN	1143025	07.06.2017	2017058029	115,657.00	3417029429	4600044240	CIB
SURYANAGAR SWAHITYA SAHKARITA	CHAMOLI	1140602	22.06.2017	2017071354	244,585.00	1317090809	4600044056	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	06.06.2017	2017057589	47,562.00	3417036939		CIB
THE INDIAN STORES	DEHRADUN	1011719	22.06.2017	2017071315	955,998.00	3417047695	4600044533	CIB
UDAY SINGH	JOSHIMATH	1065287	06.06.2017	2017057499	20,475.00	3417029950	4600043610	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	07.06.2017	2017058012	1,884,862.00	3417036401	4600039284	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.06.2017	2017073668	18,620.00	1317094169	4600041872	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	01.06.2017	2017053251	230,258.00	3417029086	4600041802	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	07.06.2017	2017058013	131,113.00	1317039155	4600039298	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	22.06.2017	2017071353	587,952.00	1317089773	460002607	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	20.06.2017	2017069567	113,679.00	1317088236	4600038871	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	20.06.2017	2017069092	42,807.00	1317086231	4600041786	CIB
VIJAY PRAKASH	JOSHIMATH	1117719	06.06.2017	2017057483	40,116.00	1317039156	5500024335	CIB
VIJAY PRAKASH	JOSHIMATH	1117719	01.06.2017	2017053347	58,797.00	1317034505	5500014498	CIB
VIJAY PRASAD NAUTIYAL	TAPOVAN	1152270	17.06.2017	2017067744	47,529.00	1317083583	5500024865	CIB
VINOD KUMAR	HARIDWAR	1151402	20.06.2017	2017069094	26,478.00	3417047177		CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	10.06.2017	2017061699	23,283.00	1317074775	4600043769	CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	16.06.2017	2017066720	44,454.00	3417037530	5500024652	CIB
WALL ARTS(DEBU)	DEHRADUN	1156603	29.06.2017	2017075730	136,101.00	1317098556	5500026201	CIB