

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.07.2017 To 31.07.2017

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	04.07.2017	2017079997		4,066,225.00	3417061351		8200041062	CIB
AJAY SINGH BISHT	JOSHIMATH	1154191	04.07.2017	2017080062		41,338.00	1317108753		5500025274	CIB
ANAND TOUR & TRAVELS	DEHRADUN	1157963	13.07.2017	2017090943		61,000.00	1317138560		6000715637	CIB
ANAND TOUR & TRAVELS	DEHRADUN	1157963	03.07.2017	2017078243		37,887.00	1317104548		5500026344	CIB
ANKIT DOBHAL	TAPOVAN	1150429	03.07.2017	2017078154		40,246.00	1317104560		5500024482	CIB
ASHCOM CONSULTANT	Bhopal	1061760	05.07.2017	2017081672		53,280.00	3417039464		8200039890	CIB
BADRI VISHAL SWAIT SHAHKARITA	CHAMOLI	1140593	25.07.2017	2017099056		165,245.00	1317156150		5500023908	CIB
BASANTI DEVI	JOSHIMATH	1111744	07.07.2017	2017083967		63,232.00	3417064193		5500023274	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	11.07.2017	2017087378		307,945.00	3417072157		5500023275	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND MAMGAIN	CHAMOLI	1143842	07.07.2017	2017084012		109,827.00	3417068031		5500022346	CIB
BHARAT SINGH	JOSHIMATH	1120041	03.07.2017	2017078151		37,838.00	1317104543		5500025144	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	04.07.2017	2017079998		40,221.00	1317108764		5500024114	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	28.07.2017	2017101723		26,700.00	3417076724		8200131106	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	04.07.2017	2017080056		36,561.00	3417062188		5500026273	CIB
BIRENDRA SINGH	JOSHIMATH	1157968	04.07.2017	2017080003		40,595.00	1317108772		5500026714	CIB
BISHT BOOK DEPOT	JOSHIMATH	1065972	08.07.2017	2017101789		4,341.00	3417077973		8200069506	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.07.2017	2017100540		270,000.00	1317157699		5500014229	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.07.2017	2017081648		402,000.00	1317112194		5500014229	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.07.2017	2017092247		4,623,600.00	1317128836		5500004360	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.07.2017	2017092867		632,000.00	1317146879		5500017041	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.07.2017	2017099704		850,696.00	1317155968		5500009538	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.07.2017	2017098264		3,030,826.00	1317155416		5500009538	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.07.2017	2017098266		2,643,453.00	1317155445		5500009538	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.07.2017	2017080138		8,940,040.00	1317108875		5500004360	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.07.2017	2017099057		359,852.00	1317155992		5500009538	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	26.07.2017	2017099701		49,130.00	3417078961		4200040952	CIB
CTR MANUFACTURING INDUSTRIES LTD	PUNE	1008168	24.07.2017	2017098251		72,100.00	1317138440		5500023493	CIB
DHOLIGANGA SWAYAT SAHAKARITA	JOSHIMATH	1157967	20.07.2017	2017096260		112,391.00	1317151200		5500025535	CIB
DINESH	JOSHIMATH	1151853	04.07.2017	2017080732		48,156.00	1317111653		5500024514	CIB
DINESH SINGH BHUJWAN	JOSHIMATH	1093843	04.07.2017	2017080052		42,942.00	1317108788		5500024169	CIB
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	12.07.2017	2017088848		123,500.00	1317138653		5500023448	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	04.07.2017	2017080001		33,094.00	1317108774		5500022673	CIB

Dhaulti Ganga Paryavaran Evam Jan Kalyan Swayat							
Sahkarita	Joshimath	1074369	07.07.2017	2017084009	10,035.00	1317116313	4600040265 CIB
Dignet Corporation	Dehradun	1085652	24.07.2017	2017098253	21,000.00	1317156003	1085652 CIB
EMARSON COMPUTERS	NEW DELHI	1055985	26.07.2017	2017099702	3,456.00	3417069255	4600037079 CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	12.07.2017	2017088849	3,396,409.00	3417075961	8200187293 CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	04.07.2017	2017080791	35,459.00	1317111983	5500025182 CIB
GANGESH PHARMACY	JOSHIMATH	1065199	05.07.2017	2017081594	25,276.00	3417064836	8200095699 CIB
GAURI ENTERPRISES	SRINAGAR (GARHWAL)	1158527	07.07.2017	2017083968	161,325.00	3417062564	4600045925 CIB
GAURI SHANKER SWAYATT SAHAKARITA	JOSHIMATH	1091157	07.07.2017	2017084010	99,372.00	3417068458	5500022485 CIB
GLOBALVISION POWER SOLUTIONS PVT LTD	DEHRADOON	1139088	12.07.2017	2017088909	157,314.00	3417075344	5500024170 CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	12.07.2017	2017088905	107,350.00	1317138543	4600023363 CIB
GOVIND PRASAD	JOSHIMATH	1122670	03.07.2017	2017078152	50,271.00	1317104573	5500026349 CIB
GRAM KALYAN SUWAYAT SAHAKARITA	JOSHIMATH	1090641	05.07.2017	2017081595	33,601.00	1317112484	4600016788 CIB
GRAM PANCHAYAT DHAK	JOSHIMATH	1146083	05.07.2017	2017081597	274,564.00	1317111712	4600039009 CIB
HARISH SINGH BISHT	JOSHIMATH	1150805	05.07.2017	2017081599	44,633.00	1317112480	5500024994 CIB
HARYANA STEEL BHANDAR	JOSHIMATH	1065202	12.07.2017	2017088907	364,320.00	3417071582	4200046254 CIB
HILTI INDIA PVT. LTD.	HARIDWAR	1007631	05.07.2017	2017081603	86,258.00	3417061676	4200046209 CIB
HILTI INDIA PVT. LTD.	HARIDWAR	1007631	12.07.2017	2017088906	82,522.00	3417075403	4200046209 CIB
HIMALAYAN SNOW RUNNER	JOSHIMATH	1100431	05.07.2017	2017081649	24,000.00	3417063852	8200118606 CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	MUMBAI	1064860	07.07.2017	2017083966	9,293,407.00	1317121960	5500023891 CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	GUINDY, CHENNAI	1091107	25.07.2017	2017099055	104,580.00	1317156878	5500022992 CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	26.07.2017	2017100167	22,789.00	3417082441	8200150638 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2017	2017099703	22,549.00	3417075992	8200085135 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2017	2017085266	60,854.00	3417065249	8200085135 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2017	2017087409	37,847.00	3417046047	8200059349 CIB
JAKSON ENTERPRISES PVT LTD	HARIDWAR	1110701	12.07.2017	2017088908	83,249.00	3117008682	CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN	JOSHIMATH	1133145	10.07.2017	2017086038	100,041.00	1317115974	5500024858 CIB
KASHI SWAYAT SAHAKARITA	CHAMOLI	1122446	04.07.2017	2017080054	78,705.00	1317108536	4600042627 CIB
KHUSHI RAM LOGISTICS	DEHRADUN	1143441	27.07.2017	2017100543	16,325.00	3417082790	5500023603 CIB
KISHOR SINGH	JOSHIMATH	1149540	05.07.2017	2017081598	36,995.00	1317111960	5500024011 CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	04.07.2017	2017079999	28,201.00	1317108777	5500024956 CIB
KUSHALANAND	JOSHIMATH	1124738	05.07.2017	2017081605	40,968.00	1317111646	5500026659 CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	05.07.2017	2017081596	34,985.00	1317111648	5500025503 CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	04.07.2017	2017080731	33,481.00	1317111967	5500025500 CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	03.07.2017	2017078148	36,911.00	3417058021	8200054997 CIB
LLOYD INSULATION INDIA LTD	NEW DELHI	1011068	08.07.2017	2017085267	795,501.00	1317129055	5500004765 CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	08.07.2017	2017085265	228,698.00	1317133996	5500005722 CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	11.07.2017	2017087408	201,102.00	1317037301	5500005722 CIB

M. C. SALES	DEHRADUN	1155548	12.07.2017	2017088850	1,666.00	1317138553	4200045361	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	05.07.2017	2017081673	33,900.00	3417035066	8200185871	CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	03.07.2017	2017078241	54,567.00	3417046897	8200175562	CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	04.07.2017	2017080057	43,573.00	3417062204	5500025699	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	04.07.2017	2017080055	42,221.00	1317108411	5500024967	CIB
NANDA DEVI SWAYAT SAHKARITA-SHELANG	CHAMOLI	1133481	27.07.2017	2017100542	90,901.00	1317156749	4600033121	CIB
NANDA SINGH	JOSHIMATH	1147558	04.07.2017	2017080060	37,212.00	1317108775	5500023336	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	04.07.2017	2017080787	19,550.00	3417066324	8200195251	CIB
NAVDURGA SWAIT SHAHKARITA RAVIGRAM	JOSHIMATH	1147651	24.07.2017	2017098255	111,075.00	1317154557	5500024649	CIB
NAWJAWAN NEWS AGENCY	JOSHIMATH	1092323	24.07.2017	2017098267	7,442.00	3417061257	8200062852	CIB
OM INFOSYS	DEHRADUN	1070908	24.07.2017	2017098252	21,000.00	1317156008	40070124	CIB
Om Metals Infraprojects Ltd	Kota	1079217	20.07.2017	2017096309	1,097,688.00	1317116917	5500004305	CIB
PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	13.07.2017	2017091074	102,151.00	1317141397	5500024594	CIB
PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	03.07.2017	2017078715	63,707.00	1317108893	5500020543	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	10.07.2017	2017086733	3,000,000.00	1317137028	4200028206	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	11.07.2017	2017087393	6,741,052.00	3417071337	4200028206	CIB
PRABHA DEVI	CHAMOLI	1124538	03.07.2017	2017078153	40,091.00	1317104539	5500024181	CIB
PRAVEEN SINGH	JOSHIMATH	1118368	04.07.2017	2017080053	29,369.00	1317108429	5500024702	CIB
Power Solution Engineers	JOSHIMATH	1086537	27.07.2017	2017100541	51,919.00	1317157687	5500024184	CIB
Power Solution Engineers	JOSHIMATH	1086537	10.07.2017	2017086075	29,100.00	1817010181	5500018542	CIB
Power Solution Engineers	JOSHIMATH	1086537	06.07.2017	2017082907	103,840.00	1317121048	5500024184	CIB
RAJ RAJESHWARI ASSOCIATES	SRINAGAR	1065224	06.07.2017	2017082902	92,916.00	1317121077	4600044398	CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM	JOSHIMATH	1122163	04.07.2017	2017080000	31,411.00	1317108762	5500025026	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	06.07.2017	2017082924	2,993,275.00	1317116385	5500012538	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	20.07.2017	2017096258	842,021.00	1317154301	5500021702	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	07.07.2017	2017084011	573,243.00	1317115781	5500021702	CIB
SANKAR SINGH	JOSHIMATH	1154527	03.07.2017	2017078242	44,059.00	1317104556	5500025660	CIB
SARASWATI DEVI	JOSHIMATH	1144063	04.07.2017	2017080059	39,642.00	1317108330	5500022674	CIB
SATISH BISHT	JOSHIMATH	1153288	04.07.2017	2017080733	62,820.00	1317111977	5500024833	CIB
SATISH BISHT	JOSHIMATH	1153288	05.07.2017	2017081651	55,271.00	1317112450	5500024833	CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	05.07.2017	2017081604	9,687.00	3417062037	4600039886	CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	10.07.2017	2017086037	7,136.00	3417068598	8200020465	CIB
SHIVA SWAYAT SAHKARITA	TAPOVAN	1150884	04.07.2017	2017080061	34,757.00	1317108798	5500026325	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	08.07.2017	2017085125	153,672.00	3417068090	5500023921	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	04.07.2017	2017080730	19,142.00	3417066299	8200194382	CIB
SIX D MARKETING SOLUTIONS PVT LTD	NEW DELHI	1090099	11.07.2017	2017087413	84,000.00	3417042706	8200196974	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.07.2017	2017080050	207,100.00	3417055788	8200133941	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.07.2017	2017080051	12,500.00	3417055846	8200154402	CIB

SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	04.07.2017	2017080058	37,504.00	1317108769	5500025702	CIB
SOPHISTICATED INDUSTRIAL MATERIALS ANALYTIC LABS.								
PVT. LTD.	NEW DELHI	1052541	03.07.2017	2017078240	94,667.00	1317105505	5500025238	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	05.07.2017	2017081650	58,909.00	1317112274	5500026722	CIB
SUKHDEV	JOSHIMATH	1117823	03.07.2017	2017078298	38,137.00	1317104545	5500024585	CIB
SURYANAGAR SWAHITYA SAHKARITA	CHAMOLI	1140602	24.07.2017	2017098254	32,300.00	1317156178	4600044056	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	20.07.2017	2017096257	47,562.00	3417080767		CIB
UNITECH ENGINEERS	HALDWANI	1151629	20.07.2017	2017096259	117,288.00	1317121332	5500024615	CIB
UNIVERSAL IRON STORES	DEHRADUN	1137228	28.07.2017	2017101750	360,880.00	1317158198	4200045469	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	04.07.2017	2017080493	2,972,121.00	1317108256	4600045159	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	04.07.2017	2017080494	166,158.00	1317108270	4600045228	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	04.07.2017	2017080788	169,400.00	1317112174	4600041867	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	04.07.2017	2017080789	68,106.00	3417065075	4600042274	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	04.07.2017	2017080790	87,563.00	3417064321	4600043197	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	05.07.2017	2017081592	1,740,706.00	3417062625	4600045159	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	05.07.2017	2017081593	93,181.00	3417065264	4600041872	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	11.07.2017	2017087377	12,111.00	3417072873	4600042274	CIB
VIJAY KUMAR MISHRA	BHOPAL	1122147	20.07.2017	2017096310	25,828.00	1317154550	E00101005	CIB
VIJAY PRAKASH	JOSHIMATH	1117719	03.07.2017	2017078150	44,038.00	1317104541	5500024335	CIB
VIJAY PRASAD NAUTIYAL	TAPOVAN	1152270	04.07.2017	2017080002	38,130.00	1317108766	5500024865	CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE								
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	03.07.2017	2017078149	4,950.00	3417061074	8200186100	CIB
VIRENDRA SINGH RAWAT	JOSHIMATH	1146278	13.07.2017	2017090942	114,977.00	3417067557	5500023230	CIB
VIRENDRA SINGH RAWAT	JOSHIMATH	1146278	08.07.2017	2017085231	120,878.00	1317116923	5500023230	CIB
YOGESH THAPLIYAL	JOSHIMATH	1157976	04.07.2017	2017080004	41,557.00	1317108776	5500026713	CIB