

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AJAY SINGH BISHT	JOSHIMATH	1154191	09.10.2017	2017153564		44,913.00	1317262469		5500025274	CIB
ANAND TOUR & TRAVELS	DEHRADUN	1157963	26.10.2017	2017168459		86,364.00	1317286617		5500026344	CIB
ANAND TOUR & TRAVELS	DEHRADUN	1157963	17.10.2017	2017161522		46,350.00	3417136738		8200208506	CIB
ANKIT DOBHAL	TAPOVAN	1150429	27.10.2017	2017169596		47,587.00	1317288678		5500024482	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	18.10.2017	2017162960		6,103,652.00	1317282052		8200202905	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	28.10.2017	2017169951		42,914.00	3417135795		5500023275	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	12.10.2017	2017157552		350,411.00	3417130780		5500023275	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	27.10.2017	2017169643		27,280.00	1317288740		5500027528	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND MAMGAIN	CHAMOLI	1143842	11.10.2017	2017155673		51,591.00	1317271133		5500022346	CIB
BHARAT BHUSHAN	GHAZIABAD	1152990	07.10.2017	2017152429		21,600.00	3417127202		3200017097	CIB
BHARAT SINGH	JOSHIMATH	1120041	05.10.2017	2017150215		41,870.00	1317260743		5500025144	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	27.10.2017	2017169595		73,856.00	1317287935		5500024114	CIB
BHARAT SINGH BISHT	JOSHIMATH	1134906	17.10.2017	2017161520		29,000.00	1317246210		40079284	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	05.10.2017	2017150190		41,047.00	1317260779		5500026273	CIB
BIRENDRA SINGH	JOSHIMATH	1157968	11.10.2017	2017156077		44,696.00	1317271326		5500026714	CIB
DEEPAK SINGH	JOSHIMATH	1065686	11.10.2017	2017155668		47,681.00	1317271045		5500026712	CIB
DINESH	JOSHIMATH	1151853	12.10.2017	2017157854		46,945.00	1317275326		5500024514	CIB
DINESH SINGH BHUJWAN	JOSHIMATH	1093843	11.10.2017	2017156089		43,907.00	1317272962		5500024169	CIB
EVENTS ETC	DEHRADUN	1162278	16.10.2017	2017161051		146,250.00	3417138768		8200208603	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	13.10.2017	2017158071		25,606.00	3417135241		8200187293	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	17.10.2017	2017161605		4,488,838.00	3417138769		8200187293	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	11.10.2017	2017155669		36,028.00	1317271059		5500025182	CIB
GAURI SHANKER SWAYATT SAHAKARITA	JOSHIMATH	1091157	27.10.2017	2017169644		58,812.00	3417128556		5500022485	CIB
GOVIND PRASAD	JOSHIMATH	1122670	13.10.2017	2017158931		44,861.00	1317276849		5500026349	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	18.10.2017	2017163062		4,332,837.00	1317282061		5500027885	CIB
ICWCS	JOSHIMATH	1161150	09.10.2017	2017153443		11,514.00	3417129644		8200207087	CIB
ICWCS	JOSHIMATH	1161150	17.10.2017	2017161572		4,723.00	3417138061		8200206307	CIB
ICWCS	JOSHIMATH	1161150	05.10.2017	2017150217		14,396.00	3417123244		8200206471	CIB
ICWCS	JOSHIMATH	1161150	03.10.2017	2017148462		9,097.00	3417117092		8200206471	CIB
INDER COMMUNICATION	CHAMOLI	1152334	09.10.2017	2017153442		39,496.00	1816049782		8200190829	CIB
INDER COMMUNICATION	CHAMOLI	1152334	07.10.2017	2017152602		7,865.00	5217007247		8200190829	CIB
INDER COMMUNICATION	CHAMOLI	1152334	03.10.2017	2017148698		7,865.00	5217007061		8200190829	CIB

INDER COMMUNICATION	CHAMOLI	1152334	11.10.2017	2017156075	497,514.00	5217007456	8200190829	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2017	2017148541	75,687.00	1317258931	4600039627	CIB
JAI MAA BAGHWATI SWAYT SAHAKARITA	JOSHIMATH	1156508	17.10.2017	2017161521	61,505.00	1317280044	5500026316	CIB
KASHI SWAYAT SAHAKARITA	CHAMOLI	1122446	11.10.2017	2017156091	94,860.00	3417129118	4600042627	CIB
KISHOR SINGH	JOSHIMATH	1149540	11.10.2017	2017155675	40,657.00	3417128441	5500024011	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	12.10.2017	2017157852	31,221.00	1317275336	5500024956	CIB
KUSHALANAND	JOSHIMATH	1124738	05.10.2017	2017150188	77,791.00	1317260635	5500026659	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	27.10.2017	2017169645	38,180.00	1317271060	5500025503	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	05.10.2017	2017150216	38,671.00	1317260641	5500025500	CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	17.10.2017	2017161518	11,895.00	3417114536	8200175562	CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	11.10.2017	2017155671	43,568.00	1317271041	5500025699	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	11.10.2017	2017155670	42,238.00	1317271035	5500024967	CIB
NANDA SINGH	JOSHIMATH	1147558	13.10.2017	2017158907	36,847.00	1317276793	5500023336	CIB
	JOSHIMATH, DIST-							
OM METALS INFRAPROJECTS LIMITED	CHAMOLI	1162049	12.10.2017	2017157274	2,636,893.00	1317274512	5500027992	CIB
	JOSHIMATH, DIST-							
OM METALS INFRAPROJECTS LIMITED	CHAMOLI	1162049	12.10.2017	2017157245	3,013,593.00	1317274467	5500027992	CIB
Om Metals Infraprojects Ltd	Kota	1079217	13.10.2017	2017158794	2,515,450.00	1317277014	5500027992	CIB
Om Metals Infraprojects Ltd	Kota	1079217	13.10.2017	2017158746	2,874,800.00	1317277002	5500027992	CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	13.10.2017	2017158905	253,124.00	1317276767	4600046767	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	06.10.2017	2017151372	10,772,561.00	5217007203	5500016881	CIB
PRABHA DEVI	CHAMOLI	1124538	10.10.2017	2017154862	38,404.00	1317271092	5500027397	CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	17.10.2017	2017161519	36,455.00	1317280094	5500026248	CIB
PRAMOD SWAYAT SHAKARITA	CHAMOLI	1141396	06.10.2017	2017151373	314,373.00	1317260387	5500023064	CIB
PRAVEEN SINGH	JOSHIMATH	1118368	11.10.2017	2017156090	36,235.00	1317273022	5500024702	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	05.10.2017	2017150189	75,080.00	3417123289	8200201340	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	03.10.2017	2017148480	7,266.00	3417116822	8200201340	CIB
R C ENTERPRISES	HARIDWAR	1155175	07.10.2017	2017152373	1,888.00	3417126691	4500037649	CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM PRASAD THAPLIYAL	JOSHIMATH	1122163	12.10.2017	2017157853	103,420.00	1317275345	5500025026	CIB
	TAPOVAN VILL POST, UTTRAKHAND							
RITHWIK PROJECTS PRIVATE LIMITED	UTTRAKHAND	1160051	31.10.2017	2017171609	2,447,674.00	5217008561	5500027929	CIB
	TAPOVAN VILL POST, UTTRAKHAND							
RITHWIK PROJECTS PRIVATE LIMITED	UTTRAKHAND	1160051	30.10.2017	2017170690	2,350,853.00	1317290416	5500012538	CIB
	TAPOVAN VILL POST, UTTRAKHAND							
RITHWIK PROJECTS PRIVATE LIMITED	UTTRAKHAND	1160051	12.10.2017	2017157612	3,673,828.00	5217007569	5500027929	CIB

RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	04.10.2017	2017149261	893,091.00	1317260372	5500012538	CIB
Ramesh Chand	New Delhi	1080629	26.10.2017	2017168458	93,960.00	3417125105	3200017594	CIB
Rameshwar Prasad	JOSHIMATH	1016523	07.10.2017	2017152372	145,022.00	3417126161	8200207374	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	13.10.2017	2017158060	1,065,862.00	5217007613	5500021702	CIB
SANKAR SINGH	JOSHIMATH	1154527	11.10.2017	2017155676	51,216.00	1317271038	5500025660	CIB
SARASWATI DEVI	JOSHIMATH	1144063	11.10.2017	2017155674	44,767.00	1317271048	5500022674	CIB
SATISH BISHT	JOSHIMATH	1153288	11.10.2017	2017156076	57,758.00	1317271057	5500024833	CIB
SEMVAL FILLING STATION	JOSHIMATH	1065566	17.10.2017	2017161517	3,673.00	3417125927	8200020465	CIB
SG DISTRIBUTORS	NEW DELHI	1161151	07.10.2017	2017152374	800	3417119022	4500037227	CIB
SHIVA SWAYAT SAHKARITA	TAPOVAN	1150884	18.10.2017	2017163002	42,443.00	1317280145	5500026325	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	13.10.2017	2017158072	127,112.00	1317276059	5500027048	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	03.10.2017	2017148477	25,000.00	3417118610	8200154402	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	03.10.2017	2017148478	419,300.00	3417118603	8200133941	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	11.10.2017	2017155672	45,426.00	1317271050	5500025702	CIB
STRATEGIC MARKETING	DEHRADUN	1065234	03.10.2017	2017148479	199,476.00	3417117682	4600046518	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	04.10.2017	2017148879	97,775.00	1317259064	5500026722	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	11.10.2017	2017156074	50,636.00	1317272953	5500026722	CIB
SUKHDEV	JOSHIMATH	1117823	05.10.2017	2017150214	44,898.00	1317260646	5500024585	CIB
SYANKUDI SWAYAT SHAKARITA RAVIGRAM	CHAMOLI	1124792	07.10.2017	2017152428	61,719.00	1317265604	5500022860	CIB
UNITECH ENGINEERS	HALDWANI	1151629	12.10.2017	2017157553	13,499.00	1317275835	5500024615	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.10.2017	2017169642	286,922.00	1317287726	4600046566	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	26.10.2017	2017168457	35,600.00	1317286615	4600041744	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	17.10.2017	2017161516	257,517.00	3417137405	4600043197	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	17.10.2017	2017161515	156,803.00	1317280228	4600038448	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	16.10.2017	2017161050	70,204.00	3417128422	4600041867	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	13.10.2017	2017158904	555,026.00	3417134185	4600041800	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	12.10.2017	2017157778	49,185.00	3417124041	4600041786	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	12.10.2017	2017157551	20,425.00	1317275739	4600041872	CIB
VIJAY PRAKASH	JOSHIMATH	1117719	17.10.2017	2017161571	32,727.00	1317279844	5500024335	CIB
VIJAY PRASAD NAUTIYAL	TAPOVAN	1152270	10.10.2017	2017154863	48,185.00	1317271058	5500024865	CIB
VIRENDRA SINGH RAWAT	JOSHIMATH	1146278	13.10.2017	2017158906	53,063.00	1317276817	5500023230	CIB
YOGESH THAPLIYAL	JOSHIMATH	1157976	04.10.2017	2017148880	82,087.00	1317258983	5500026713	CIB
YOGESH THAPLIYAL	JOSHIMATH	1157976	12.10.2017	2017157855	47,715.00	1317275422	5500026713	CIB