

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.11.2017 To 30.11.2017

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	21.11.2017	2017189379		5,671,393.00	1317334638		8200202905	CIB
AJAY SINGH BISHT	JOSHIMATH	1154191	07.11.2017	2017177304		42,913.00	1317325808		5500025274	CIB
ALPINE ASSOCIATES	JOSHIMATH	1070373	13.11.2017	2017182846		532,686.00	1317328976		5500021828	CIB
ANAND TOUR & TRAVELS	DEHRADUN	1157963	22.11.2017	2017190994		55,620.00	3417157968		8200208506	CIB
ANAND TOUR & TRAVELS	DEHRADUN	1157963	09.11.2017	2017180758		89,322.00	1317326775		5500026344	CIB
ANKIT DOBHAL	TAPOVAN	1150429	15.11.2017	2017185277		47,983.00	1317330944		5500024482	CIB
BADRINATH SWAYTHA SAHKARITHA	CHAMOLI	1124797	16.11.2017	2017186282		72,041.00	1317331681		5500022820	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	22.11.2017	2017190990		392,560.00	1317334667		5500027607	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND MAMGAIN	CHAMOLI	1143842	15.11.2017	2017185175		50,407.00	1317330951		5500022346	CIB
BHARAT BHUSHAN	GHAZIABAD	1152990	07.11.2017	2017177371		21,600.00	3417152855		3200017097	CIB
BHARAT HEAVY ELECTRICALS LTD TRANSFORMER SALES DIVISION	BHOPAL	1110333	07.11.2017	2017177199		2,500,487.00	1317325294		5500028161	CIB
BHARAT SINGH	JOSHIMATH	1120041	13.11.2017	2017182847		47,589.00	1317328629		5500025144	CIB
BHARAT SINGH BISHT	JOSHIMATH	1134906	07.11.2017	2017177303		27,000.00	1317280272		40079948	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	07.11.2017	2017177302		43,668.00	1317325596		5500026273	CIB
BIRENDRA SINGH	JOSHIMATH	1157968	14.11.2017	2017183968		43,212.00	1317330064		5500026714	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.11.2017	2017180205		1,461,124.00	3417125915		5500017041	CIB
CINEMA ART STUDIO	DEHRADUN	1162029	07.11.2017	2017177372		12,475.00	3417145802		4500037869	CIB
CINESONIC AUDIO VISUAL PVT LTD	NEW DELHI	1008406	06.11.2017	2017176050		45,200.00	3417137346		4600015226	CIB
DEEPAK SINGH	JOSHIMATH	1065686	13.11.2017	2017182646		42,296.00	1317328818		5500026712	CIB
DHOLIGANGA SWAYAT SAHAKARITA	JOSHIMATH	1157967	14.11.2017	2017184032		293,127.00	1317330154		5500025535	CIB
DINESH	JOSHIMATH	1151853	14.11.2017	2017183966		47,732.00	1317329960		5500024514	CIB
DINESH SINGH BHUJWAN	JOSHIMATH	1093843	09.11.2017	2017180183		44,944.00	1317326778		5500024169	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	07.11.2017	2017177370		34,450.00	1317325580		5500022673	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	14.11.2017	2017184139		42,485.00	1317330210		5500022673	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	08.11.2017	2017179528		3,210,488.00	3417153319		8200187293	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	23.11.2017	2017192041		47,563.00	3417166630		8200187293	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	11.11.2017	2017182280		38,978.00	1317328631		5500025182	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	14.11.2017	2017184029		23,911.00	3417148988		8200209929	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	09.11.2017	2017180182		13,796.00	3417147380		4500038325	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	23.11.2017	2017192106		10,604.00	3417163704		4500038874	CIB
GANPATI SWAYAT SAHKARITA RAVIGRAM	CHAMOLI	1124798	13.11.2017	2017182647		90,134.00	1317328927		5500020864	CIB

GAURAV OM AGENCIES	HARIDWAR	1161936	29.11.2017	2017196140	1,093.00	3417168014	4500038617	CIB
GAURI SHANKER SWAYATT SAHAKARITA	JOSHIMATH	1091157	21.11.2017	2017189401	134,862.00	1316250885	5500022485	CIB
GE T&D INDIA LIMITED	NOIDA	1030502	27.11.2017	2017194424	26,930.00	1317337228	5500006974	CIB
GLOBALVISION POWER SOLUTIONS PVT LTD	DEHRADOON	1139088	24.11.2017	2017193067	156,492.00	1317336286	4600046403	CIB
GLOBALVISION POWER SOLUTIONS PVT LTD	DEHRADOON	1139088	29.11.2017	2017196139	11,210.00	3417166440	4600046403	CIB
GOVIND PRASAD	JOSHIMATH	1122670	09.11.2017	2017180128	46,835.00	1317326328	5500026349	CIB
H J CONSTRUCTION	CHAMOLI	1156418	15.11.2017	2017185359	472,800.00	1317331095	5500026491	CIB
HARISH SINGH BISHT	JOSHIMATH	1150805	15.11.2017	2017185177	44,183.00	1317330226	5500024994	CIB
HARISH SINGH BISHT	JOSHIMATH	1150805	30.11.2017	2017196869	39,250.00	1317339020	5500024994	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	15.11.2017	2017185174	306,000.00	3417157018	3200017656	CIB
ICWCS	JOSHIMATH	1161150	28.11.2017	2017195503	71,312.00	3417161434	8200206471	CIB
ICWCS	JOSHIMATH	1161150	29.11.2017	2017196119	8,133.00	1317338454	8200206471	CIB
ICWCS	JOSHIMATH	1161150	14.11.2017	2017183969	3,011.00	3417157158	8200206307	CIB
ICWCS	JOSHIMATH	1161150	13.11.2017	2017182848	38,235.00	3417155824	8200205748	CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	06.11.2017	2017176052	25,853.00	3417145790	8200150638	CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	29.11.2017	2017196137	24,993.00	3417170935	8200150638	CIB
INDER COMMUNICATION	CHAMOLI	1152334	06.11.2017	2017176322	12,925.00	5217008784	8200190829	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2017	2017193582	3,230,547.00	3417169163	4600046192	CIB
JAAGRUK SWAYATT SAHKARITA DHAK (REG NO. 33)	JOSHIMATH	1088331	29.11.2017	2017196138	49,803.00	1317338403	5500017949	CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN	JOSHIMATH	1133145	14.11.2017	2017184030	87,439.00	1317330019	5500024858	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	23.11.2017	2017192040	8,565.00	3417165448	4500038904	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	09.11.2017	2017180127	25,974.00	3417149925	4600047496	CIB
KASHI SWAYAT SAHAKARITA	CHAMOLI	1122446	16.11.2017	2017186281	95,118.00	3417148578	4600042627	CIB
KISHOR SINGH	JOSHIMATH	1149540	09.11.2017	2017180184	41,322.00	1317326773	5500024011	CIB
KUSHALANAND	JOSHIMATH	1124738	15.11.2017	2017185322	26,548.00	1316146655	5500023328	CIB
KUSHALANAND	JOSHIMATH	1124738	09.11.2017	2017180757	46,848.00	1317327301	5500026659	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	13.11.2017	2017182648	35,984.00	1317328883	5500025503	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	09.11.2017	2017180129	37,078.00	1317326335	5500025500	CIB
MAA BHAWANI SWAYAT SAHAKARITA	CHAMOLI	1141407	28.11.2017	2017195500	14,574.00	1317338282	4600036964	CIB
MAA BHAWANI SWAYAT SAHAKARITA	CHAMOLI	1141407	28.11.2017	2017195501	31,545.00	1317338284	4600036964	CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	21.11.2017	2017189402	41,467.00	1317332545	5500025699	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	07.11.2017	2017177301	39,036.00	1317325581	5500024967	CIB
NANDA SINGH	JOSHIMATH	1147558	11.11.2017	2017182213	38,284.00	1317327487	5500023336	CIB
OM METALS INFRAPROJECTS LIMITED	JOSHIMATH, DIST-CHAMOLI	1162049	02.11.2017	2017173527	109,125.00	1317291986	5500004305	CIB
Om Metals Infraprojects Ltd	Kota	1079217	02.11.2017	2017173526	592,900.00	1317292021	5500027992	CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	06.11.2017	2017176051	6,960.00	3417144987	8200209527	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	21.11.2017	2017189391	13,345,344.00	1317334545	4200028206	CIB

PRABHA DEVI	CHAMOLI	1124538	07.11.2017	2017177369	37,001.00	1317325583	5500027397	CIB
PRAMOD SWAYAT SHAKARITA	CHAMOLI	1141396	22.11.2017	2017190975	41,780.00	1317335177	5500024594	CIB
PRAMOD SWAYAT SHAKARITA	CHAMOLI	1141396	22.11.2017	2017190976	343,597.00	1317335230	5500024594	CIB
PRAVEEN SINGH	JOSHIMATH	1118368	11.11.2017	2017182210	24,643.00	1317327451	5500024702	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	03.11.2017	2017174695	43,200.00	3417147926	3200017599	CIB
R C ENTERPRISES	HARIDWAR	1155175	30.11.2017	2017196870	10,202.00	3417165274	4500038901	CIB
R C ENTERPRISES	HARIDWAR	1155175	22.11.2017	2017190993	1,662.00	3417160079	4500038696	CIB
RAMBHAROSHE PANWAR	JOSHIMATH	1161140	16.11.2017	2017186284	21,030.00	1317331329	5500027747	CIB
RITHWIK PROJECTS PRIVATE LIMITED	TAPOVAN VILL POST, UTTRAKHAND	1160051	28.11.2017	2017195502	3,184,447.00	1317338343	5500012538	CIB
RITHWIK PROJECTS PRIVATE LIMITED	TAPOVAN VILL POST, UTTRAKHAND	1160051	17.11.2017	2017187407	2,781,872.00	1317332720	5500027929	CIB
RITHWIK PROJECTS PRIVATE LIMITED	TAPOVAN VILL POST, UTTRAKHAND	1160051	23.11.2017	2017192042	2,064,388.00	5217009564	5500027929	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	15.11.2017	2017185346	4,000,000.00	1317331101	5500027929	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	15.11.2017	2017185345	3,946,919.00	1317331101	5500027929	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	17.11.2017	2017187406	261,768.00	1317332735	5500012538	CIB
SANDEEP CIVIL CONTRACTOR HARDWARE SUPPLIER	JOSHIMATH	1162076	07.11.2017	2017177305	35,217.00	3417144835	8200208654	CIB
SANKAR SINGH	JOSHIMATH	1154527	16.11.2017	2017186283	45,602.00	1317331780	5500025660	CIB
SARASWATI DEVI	JOSHIMATH	1144063	11.11.2017	2017182212	45,410.00	1317327468	5500022674	CIB
SATISH BISHT	JOSHIMATH	1153288	20.11.2017	2017188629	65,033.00	1317331327	5500024833	CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	15.11.2017	2017185321	8,548.00	3417159495	4600039886	CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	13.11.2017	2017182645	3,495.00	3417154523	8200020465	CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	08.11.2017	2017179530	39,530.00	3417141368	4600039886	CIB
SHIVA SWAYAT SAHKARITA	TAPOVAN	1150884	11.11.2017	2017182214	42,443.00	1317327506	5500026325	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	09.11.2017	2017180616	139,318.00	1317326296	5500027048	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	14.11.2017	2017184138	37,077.00	1316189050	5500023921	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	14.11.2017	2017184137	5,623.00	1316250469	5500023921	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.11.2017	2017192105	232,500.00	3417162115	8200133941	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	14.11.2017	2017184031	46,519.00	1317330080	5500025702	CIB
SOPHISTICATED INDUSTRIAL MATERIALS ANALYTIC LABS. PVT. LTD.	NEW DELHI	1052541	30.11.2017	2017196868	89,893.00	1317320832	5500025238	CIB
STRATEGIC MARKETING	DEHRADUN	1065234	27.11.2017	2017194425	936,435.00	1317337820	4600045502	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	15.11.2017	2017185276	56,704.00	1317330945	5500026722	CIB
SUKHDEV	JOSHIMATH	1117823	14.11.2017	2017183965	40,015.00	1317329957	5500024585	CIB
SURAJ RANA	JOSHIMATH	1161146	09.11.2017	2017180185	46,694.00	1317326479	5500027658	CIB

SURYANAGAR SWAHITYA SAHKARITA	CHAMOLI	1140602	11.11.2017	2017182211	5,588.00	3417148058	4600044056	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	03.11.2017	2017174696	190,249.00	3417149499	3200015475	CIB
Shivalik Constructions	Dehradun	1082621	02.11.2017	2017173545	943,809.00	5217008664	5500019598	CIB
UDAY SINGH	JOSHIMATH	1065287	20.11.2017	2017188628	627,736.00	1317333286	5500023284	CIB
UDAY SINGH	JOSHIMATH	1065287	20.11.2017	2017188627	238,999.00	1317333297	5500023284	CIB
ULTIMA SWITCHGEAR LTD	NEW DELHI	1099327	16.11.2017	2017186280	24,940.00	3417148887	8200205012	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	09.11.2017	2017180756	69,191.00	1317327295	4600046570	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	11.11.2017	2017182209	31,822.00	1317328032	5500026073	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	11.11.2017	2017182279	119,078.00	3417156148	4600038871	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.11.2017	2017194569	3,947.00	3417170415	4600046570	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	14.11.2017	2017184028	291,312.00	3417153898	4600042274	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	24.11.2017	2017193066	435,328.00	1317336185	4600047477	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	15.11.2017	2017185173	237,722.00	1317330949	4600047370	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	16.11.2017	2017186279	3,465.00	3417154872	4600043437	CIB
VIJAY PRASAD NAUTIYAL	TAPOVAN	1152270	14.11.2017	2017183967	44,069.00	1317330136	5500024865	CIB
VINOD KUMAR	HARIDWAR	1151402	13.11.2017	2017182649	172,800.00	3417156501	3200017655	CIB
VIRENDRA SINGH RAWAT	JOSHIMATH	1146278	15.11.2017	2017185176	45,504.00	1317330953	5500023230	CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	23.11.2017	2017192107	2,955.00	3417054584	4600043769	CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	22.11.2017	2017190992	219,193.00	1317335464	5500024283	CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	22.11.2017	2017190991	46,088.00	1317335504	5500024283	CIB
YOGESH THAPLIYAL	JOSHIMATH	1157976	11.11.2017	2017182215	40,892.00	1317327972	5500026713	CIB