

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.07.2015 To 31.07.2015

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	13.07.2015	2015085836		2,749,681.00	1315154590		8200041062	CIB
ALPINE ASSOCIATES	JOSHIMATH	1070373	16.07.2015	2015089451		141,122.00	1315156936			CIB
ALPINE ASSOCIATES	JOSHIMATH	1070373	24.07.2015	2015095358		742,248.00	1315163222		5500017584	CIB
ALPINE ASSOCIATES	JOSHIMATH	1070373	10.07.2015	2015084238		803,034.00	1315149189			CIB
AMRIT TOUR AND TRAVELS	NEW DELHI	1116238	15.07.2015	2015088437		27,440.00	3415076854		8200146544	CIB
AO (CASH) BSNL	JOSHIMATH	1065176	18.07.2015	3515015591	886013	57,173.00				Cheque
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1002485	20.07.2015	2015091464		355,186.00	1315160856		5500018849	CIB
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1002485	10.07.2015	2015084294		474,238.00	1315149178		5500018849	CIB
ARVIND SINGH	JOSHIMATH	1110523	15.07.2015	2015087997		31,504.00	1315156708		5500017893	CIB
ATJ AND ASSOCIATES	NEW DELHI	1088488	29.07.2015	2015099067		1,383.00	1815020246		TDS_Return	CIB
ATJ AND ASSOCIATES	NEW DELHI	1088488	10.07.2015	2015083595		1,830.00	3015005704		90013757	CIB
Aradhana Agency	NEW DELHI	1074109	10.07.2015	2015084239		105,000.00	1315110506		1814040408	CIB
BALAJI AUTOMATION	DEHRADUN	1102931	22.07.2015	2015093710		2,950.00	1315163042		90015090	CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	10.07.2015	2015084240		42,119.00	1315150569		5500017620	CIB
BHARAT SINGH	JOSHIMATH	1120041	15.07.2015	2015088000		41,302.00	1315156540		5500015214	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	15.07.2015	2015087999		40,069.00	1315156838		5500014537	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	22.07.2015	2015093711		41,646.00	1315163036		5500019437	CIB
BISHT BOOK DEPOT	JOSHIMATH	1065972	11.07.2015	2015085214		3,235.00	3415059599		8200069506	CIB
BRAHMA KAMAL SWAYAT SAHAKARITA	JOSHIMATH	1131252	15.07.2015	2015088324		239,704.00	1315157954		4600030562	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.07.2015	2015099901		11,022,000.00	1315165881		5500004360	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.07.2015	2015087239		2,031,750.00	1315155169		5500004360	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.07.2015	2015097843		3,000,000.00	1315164870		5500004360	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.07.2015	2015088075		967,152.00	1315156537		5500004360	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.07.2015	2015101171		2,727,498.00	1315166931		5500012722	CIB
DEE DEE MOTORS PVT LTD	Dehradun	1065611	08.07.2015	2015080973		17,545.00	3415055631		8200145474	CIB
DEEPAK ELECTRIC WORKS	BAHADURGARH	1100310	16.07.2015	2015089413		196,645.00	1315156588		5500018924	CIB
DINESH CHANDRA	JOSHIMATH	1111007	14.07.2015	2015086595		33,754.00	1315155315		5500017894	CIB
DIWAKAR BHATT	JOSHIMATH	1090649	18.07.2015	2015090846		25,282.00	3415078037			CIB
DRONAGIRI ENTERPRISES	JOSHIMATH	1121420	18.07.2015	2015090847		315,000.00	3415078038			CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	28.07.2015	3515016833	886015	44,000.00				Cheque
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	17.07.2015	2015090579		2,511,146.00	3415077648		8200009685	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	27.07.2015	2015096928		8,566.00	3415080683		8200009685	CIB

EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	30.07.2015	2015099467		12,103.00	3415082863	8200009685	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	30.07.2015	2015099490		9,586.00	3415083103	8200009685	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	30.07.2015	2015099501		7,590.00	3415083336	8200009685	CIB
EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	JOSHIMATH	1065576	18.07.2015	3515015590	886012	32,767.00			Cheque
EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	JOSHIMATH	1065576	18.07.2015	3515015589	886011	35,000.00			Cheque
EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	JOSHIMATH	1065576	01.07.2015	3515012829	886004	63,226.00			Cheque
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	15.07.2015	2015087984		32,909.00	1315156627	5500018262	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	20.07.2015	2015091451		9,871.00	3415077931	8200095699	CIB
GIRISH SINGH FARSWAN S/O LATE SHRI BUDDHI SINGH FARSWAN	JOSHIMATH	1069112	14.07.2015	2015086416		37,143.00	1315155353	5500017336	CIB
GOVIND PRASAD	JOSHIMATH	1122670	15.07.2015	2015088323		35,393.00	1315156776	5500016127	CIB
HOTEL SAI DHAM	JOSHIMATH	1065997	17.07.2015	2015090739		65,146.00	3415078034	20150717	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065537	16.07.2015	2015089372		106,920.00	1315158376	4600031871	CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	27.07.2015	2015096908		19,973.00	3415061931	8200042645	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	11.07.2015	2015085212		38,307.00	1315152922		CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	10.07.2015	2015083571		24,688.00	1315150489		CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	16.07.2015	2015089479		188,513.00	1315159500		CIB
IRANI TRADERS	DEHRADUN	1138131	21.07.2015	5215004637	886014	572,758.00			Cheque
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	30.07.2015	2015100266		43,840.00	3415083624		CIB
JAI KISHAN DAS & CO	DEHRADUN	1126831	07.07.2015	3515013726	886005	105,300.00			Cheque
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN	JOSHIMATH	1133145	14.07.2015	2015086419		41,900.00	1315154863	5500018884	CIB
JEEVAN JYOTI SWAYATA SAHAKARITA SAMITI	JOSHIMATH	1106161	10.07.2015	2015083597		122,451.00	1315149181		CIB
KASHI SWAYAT SAHAKARITA	CHAMOLI	1122446	22.07.2015	2015093587		19,600.00	3415074532	8200147382	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	25.07.2015	2015096243		48,575.00	1315164557	4600025218	CIB
Kuwari Jankalyan Prayavaran Sanrakshan	Joshimath	1086163	10.07.2015	2015083594		9,363.00	1315149449	5500006493	CIB
Kuwari Jankalyan Prayavaran Sanrakshan	Joshimath	1086163	20.07.2015	2015091453		18,097.00	1315160864	5500014559	CIB
LAXMAN SINGH BISHT S/O SH. BALWANT SINGH BISHT	JOSHIMATH	1105193	14.07.2015	2015086594		28,879.00	1315154839	5500011044	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	15.07.2015	2015087983		35,204.00	1315156600	5500018702	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	22.07.2015	2015093535		36,273.00	1315162285	5500018509	CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	10.07.2015	2015083572		16,419.00	3415058357	8200054997	CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	16.07.2015	2015089480		543	3415057328	8200054997	CIB
LOKESH RANA S/O RAGHUNATH RANA	JOSHIMATH	1065549	13.07.2015	2015086160		36,202.00	1315151065	5500019740	CIB
MADHAV PRASAD SEMWAL	JOSHIMATH	1065550	17.07.2015	2015090737		184,462.00	3415078029		CIB
MANTEC CONSULTANTS PVT LTD	NEW DELHI	1003445	28.07.2015	3515016836	886016	44,000.00			Cheque
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	17.07.2015	2015090522		469,394.00	3415077709	4600029456	CIB

MICROMAP ELECTRONIC SYSTEMS	LUCKNOW	1049137	17.07.2015	2015090655		39,200.00	3415055353	8200144706	CIB
MOHAN CHANDRA DEOLI	CHAMOLI	1135072	16.07.2015	2015089415		18,000.00	3415052363	4600033016	CIB
MOHAN SINGH BIST	JOSHIMATH	1018581	18.07.2015	2015090844		16,386.00	3415078027		CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	16.07.2015	2015089414		42,080.00	1315157994	5500019294	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	14.07.2015	2015086418		43,448.00	1315155303	5500018515	CIB
Madhav Prasad Semwal	Joshimath	1084226	15.07.2015	2015087853		31,531.00	1315156731	4600028535	CIB
Mona Generator Services Pvt Ltd	New Delhi	1076250	16.07.2015	2015089412		22,858.00	1315158198		CIB
Mona Generator Services Pvt Ltd	New Delhi	1076250	17.07.2015	2015090430		23,232.00	1315159473		CIB
NAV DURGA SWAYATT SAHAKARITA	CHAMOLI	1121085	09.07.2015	2015082108		482,613.00	1315147614		CIB
NAWJAWAN NEWS AGENCY	JOSHIMATH	1092323	08.07.2015	2015081217		9,203.00	3415057132	8200062852	CIB
NSM TECHNOLOGIES PVT LTD	NASIK	1136193	10.07.2015	2015084241		62,048.00	3415051052	8200144513	CIB
OBERAI MOTORS	Dehradun	1077320	20.07.2015	2015091452		10,469.00	3415076705	8200057867	CIB
OM INFOSYS	DEHRADUN	1070908	13.07.2015	2015086162		262,710.00	3415069747	4600032799	CIB
PAINKHAND SWAYATT SAHAKARITA	JOSHIMATH	1069115	17.07.2015	2015090657		26,516.00	1315159322	4600009013	CIB
PAINKHAND SWAYATT SAHAKARITA	JOSHIMATH	1069115	30.07.2015	2015099464		56,736.00	1315165915		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.07.2015	2015086414		49,972.00	3415069599	8200146980	CIB
PARMANAND PANT	JOSHIMATH	1065595	17.07.2015	2015090738		16,012.00	3415078032		CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	27.07.2015	2015096791		2,788,528.00	1315164373	4200028206	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	15.07.2015	2015088052		4,996,046.00	5215003860		CIB
PATEL ENGINEERING LTD. The Oriental Insurance Co Ltd	MUMBAI	1009015	30.07.2015	5215004996	886018	5,805,099.00			Cheque
PRABHA DEVI	CHAMOLI	1124538	15.07.2015	2015088001		42,194.00	1315156763	5500017447	CIB
PRADEEP KUMAR BHATT	CHAMOLI	1100926	15.07.2015	2015087994		33,733.00	1315156815	5500019317	CIB
PRAVEEN SINGH	JOSHIMATH	1118368	14.07.2015	2015086417		33,111.00	1315154917	5500014614	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	17.07.2015	2015090740		21,600.00	3415078039		CIB
PURAN SINGH	JOSHIMATH	1111203	15.07.2015	2015087998		41,411.00	1315156826	5500018882	CIB
Power Solution Engineers	JOSHIMATH	1086537	30.07.2015	2015099459		14,864.00	3415015697	4600032796	CIB
Pramod Singh Bisht	JOSHIMATH	1065701	16.07.2015	2015089483		39,628.00	1315158469	5500011629	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	17.07.2015	2015090356		1,549,796.00	1315159086	4600031755	CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	20.07.2015	2015091371		9,864,886.00	1315161354		CIB
RAGHUNATH SINGH S/O SH SHER SINGH	JOSHIMATH	1106587	17.07.2015	2015090523		34,682.00	1315159108	5500017375	CIB
RAGHUVVEER SINGH FARSWAN	JOSHIMATH	1070383	20.07.2015	2015091502		148,000.00	1315161404	5500019126	CIB
RAGHUVVEER SINGH FARSWAN	JOSHIMATH	1070383	20.07.2015	2015091501		27,280.00	1315161366		CIB
RAJ RAJESHWARI ASSOCIATES	SRINAGAR	1065224	14.07.2015	2015086415		6,500.00	3015006017	90010923	CIB
RAJENDER KUMAR AGARWAL	JOSHIMATH	1065225	16.07.2015	2015089481		19,340.00	3415070891	8200033123	CIB
RAKESH KUMAR AND BROTHERS	DEHRADUN	1093786	09.07.2015	2015082107		371,934.00	1315148806	4200041604	CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM PRASAD THAPLIYAL	JOSHIMATH	1122163	17.07.2015	2015090525		36,529.00	1315159185	5500015513	CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM PRASAD THAPLIYAL	JOSHIMATH	1122163	24.07.2015	2015095519		37,180.00	1315163326	5500015513	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	20.07.2015	2015091465		145,823.00	3415077338	4600032876	CIB

RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	03.07.2015	2015076893		6,912,299.00	5215003669	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	24.07.2015	2015095360		2,339,067.00	1315119495	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	06.07.2015	2015078458		6,425,860.00	5215003841	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	06.07.2015	2015078503		1,193,446.00	1315140345	5500012538	CIB
Rameshwar Prasad	JOSHIMATH	1016523	17.07.2015	2015090736		43,200.00	3415078026		CIB
Regional Labour Institute The Director Incharge,	Kanpur	1036842	16.07.2015	3515015578	886010	1,200.00			Cheque
Regional Labour Institute The Director Incharge,	Kanpur	1036842	16.07.2015	3515015577	886009	7,250.00			Cheque
S.B.UPADHYAY	NEW DELHI	1062216	27.07.2015	2015096906		32,670.00	3415079713	8200108057	CIB
SANJAY SINGH	JOSHIMATH	1099371	14.07.2015	2015086593		29,895.00	1315155155	5500019319	CIB
SAROVER PORTICO	BADRINATH	1092922	11.07.2015	2015085215		43,264.00	3415061682	8200118665	CIB
SATENDRA KUMAR	JOSHIMATH	1089540	30.07.2015	2015100299		5,500.00	3415083630		CIB
SATISH CHANDRA PANT S/O SHRI GOPI RAM PANT	JOSHIMATH	1093134	14.07.2015	2015086592		53,991.00	1315151041	5500007990	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	20.07.2015	2015091500		14,024.00	3415078221	8200020465	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	08.07.2015	2015080972		168,102.00	3415063409	4600033642	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	22.07.2015	2015093768		210,372.00	3415078572	8200068692	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	13.07.2015	2015086161		29,845.00	3415066771	4600031739	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	10.07.2015	2015083596		17,820.00	3415058392	8200088685	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	15.07.2015	2015087981		45,606.00	1315156678	5500011628	CIB
SIMA LABS PVT LTD	NEW DELHI	1052541	16.07.2015	2015089530		207,690.00	1315092461		CIB
SRM-IST	MODI NAGAR	1072650	14.07.2015	3515014790	886006	261,040.00			Cheque
SRM-IST Green Pearl Education	MODI NAGAR	1072650	14.07.2015	3515014801	886008	15,075.00			Cheque
SRMIST Affectimate Publisers Pvt LTD	MODI NAGAR	1072650	14.07.2015	3515014797	886007	15,075.00			Cheque
STRATEGIC MARKETING	DEHRADUN	1065234	10.07.2015	2015083607		138,600.00	3415054004	4600032619	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	27.07.2015	2015097142		42,868.00	1315164904	5500016839	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	15.07.2015	2015087996		32,605.00	1315156749	5500017892	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	31.07.2015	2015101047		47,562.00	3415084696		CIB
TEEKA PRASAD NAMBOODRI	JOSHIMATH	1089299	18.07.2015	2015090845		78,030.00	3415078035		CIB
Tarkeshwar Nath	NOIDA	1062971	27.07.2015	2015096907		10,944.00	1315164677	8200059334	CIB
UDAY SINGH	JOSHIMATH	1065287	11.07.2015	2015085213		535,694.00	1315150900		CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	30.07.2015	2015100264		128,399.00	3415077891	4600030932	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	31.07.2015	2015101218		62,778.00	1315166471	4600033286	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	30.07.2015	2015100265		160,739.00	1315166188	4600030925	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	14.07.2015	2015087447		102,971.00	1315155279	4600031708	CIB

UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	14.07.2015	2015087448	74,586.00	1315150415	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	24.07.2015	2015095428	474,324.00	3415077814	4600030915 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	22.07.2015	2015093806	58,492.00	3415078497	4600030922 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	22.07.2015	2015093805	25,515.00	1315161370	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	31.07.2015	2015101217	78,725.00	3415078393	4600026348 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	16.07.2015	2015089531	21,344.00	1315158483	4600031799 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	20.07.2015	2015091450	9,818.00	1315161210	4600029096 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	17.07.2015	2015090429	96,880.00	1315159765	4600029344 CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	17.07.2015	2015090656	86,790.00	1315159743	4600030933 CIB
VIJAY LAL	JOSHIMATH	1105788	15.07.2015	2015087982	22,147.00	1315156650	5500011305 CIB
VIJAY PRAKASH	JOSHIMATH	1117719	17.07.2015	2015090524	44,278.00	1315159116	5500014498 CIB
VIKRAM SINGH	JOSHIMATH	1118078	14.07.2015	2015086596	38,142.00	1315154888	5500017471 CIB
VIKRAM SINGH BHUJWAN S/O BALWANT SINGH BHUJWAN	JOSHIMATH	1104682	15.07.2015	2015087995	42,649.00	1315156688	5500017396 CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	16.07.2015	2015089482	6,000.00	3415057379	8200033132 CIB
WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759	10.07.2015	2015084237	9,000.00	3414261115	8200138807 CIB