

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MAJUMDER	VINDHYANAGAR	1126506	04.07.2016	2016081358		18,837.00	3416066011			CIB
ABB INDIA LTD	FARIDABAD	1006601	26.07.2016	2016099925		2,522,577.00	1316132719		5500006870	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.07.2016	2016088331		1,890,788.00	3416070565		8200041062	CIB
ALPINE ASSOCIATES	JOSHIMATH	1070373	27.07.2016	2016101200		388,290.00	1316133496		5500017584	CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	26.07.2016	2016099845		5,000,000.00	1316132131		5500012538	CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	06.07.2016	2016083844		1,100,000.00	1316110290		5500012538	CIB
BADRI VISHAL SWAIT SHAHKARITA	CHAMOLI	1140593	15.07.2016	2016091644		471,247.00	1316125087		5500022995	CIB
BAHUGUNA GENERAL STORES	JOSHIMATH	1065185	26.07.2016	2016100090		18,150.00	3416081655		4500032124	CIB
BAHUGUNA GENERAL STORES	JOSHIMATH	1065185	19.07.2016	2016094249		20,000.00	3416070345		4500031958	CIB
BASANTI DEVI	JOSHIMATH	1111744	19.07.2016	2016094271		70,564.00	1316126894		5500023274	CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	19.07.2016	2016094251		42,408.00	1316127151		550001762	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND MAMGAIN	CHAMOLI	1143842	29.07.2016	2016102483		51,828.00	1316134045		5500022346	CIB
BHARAT SINGH	JOSHIMATH	1120041	22.07.2016	2016098089		37,308.00	1316129340		5500022441	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	12.07.2016	2016088385		44,752.00	1316120790		5500021020	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	12.07.2016	2016088553		38,198.00	1316120798		5500019437	CIB
BISHT BOOK DEPOT	JOSHIMATH	1065972	05.07.2016	2016082321		8,562.00	3416046255		8200069506	CIB
BRAHMA SWAYET SHAKARITA	JOSHIMATH	1123103	13.07.2016	2016089212		121,957.00	1316122703		5500021905	CIB
Bharat Electronics Ltd	Bangalore	1020202	15.07.2016	2016091492		202,878.00	1316124427		4200040532	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.07.2016	2016096873		3,300,000.00	1316129617		5500014229	CIB
DEEPAK KUMAR BHASIN (HUF)	HARIDWAR	1089756	15.07.2016	2016091615		45,000.00	3416075812			CIB
DINESH CHANDRA	JOSHIMATH	1111007	12.07.2016	2016088383		36,055.00	1316120796		5500021729	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	11.07.2016	2016087308		45,055.00	1316120392		5500022673	CIB
EBIZ SOLUTIONS PVT LTD	NOIDA	1010799	13.07.2016	2016089195		279,405.00	1316097791		4600028201	CIB
EBIZ SOLUTIONS PVT LTD	NOIDA	1010799	29.07.2016	2016102479		6,900.00	1316134592		4600028201	CIB
ENKAY ENTERPRISES	NEW DELHI	1062394	20.07.2016	2016095405		377,582.00	1316103513		4200042950	CIB
ESS ENN HYDRO SUPPLIERS	Rishikesh	1065939	13.07.2016	2016089198		10,215.00	3416060587		4500031853	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	15.07.2016	2016091494		290	3416075439		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	14.07.2016	2016090565		3,365,360.00	3416074341		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	25.07.2016	2016098944		9,578.00	3416080059		8200152035	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	14.07.2016	2016090582		38,471.00	1316123758		5500018262	CIB
GANPATI SWAYAT SAHKARITA RAVIGRAM	CHAMOLI	1124798	13.07.2016	2016089775		42,738.00	1316123279		4600030470	CIB
GANPATI SWAYAT SAHKARITA RAVIGRAM	CHAMOLI	1124798	13.07.2016	2016089214		105,573.00	1316122673		5500021348	CIB
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	26.07.2016	2016099844		1,000,000.00	1316132131		5500012538	CIB
GIRISH PRASAD MAITHANI	DEHRADUN	1147202	15.07.2016	2016091618		49,500.00	3416075814			CIB

GIRISH SINGH FARSWAN S/O LATE SHRI BUDDHI SINGH FARSWAN	JOSHIMATH	1069112	29.07.2016	2016102481	7,882.00	1316134064	5500021016	CIB
GIRISH SINGH FARSWAN S/O LATE SHRI BUDDHI SINGH FARSWAN	JOSHIMATH	1069112	02.07.2016	2016079215	36,036.00	1316101959	5500021016	CIB
GIRISH SINGH FARSWAN S/O LATE SHRI BUDDHI SINGH FARSWAN	JOSHIMATH	1069112	12.07.2016	2016088549	33,837.00	1316121982	5500021016	CIB
GOVIND PRASAD	JOSHIMATH	1122670	12.07.2016	2016088387	45,585.00	1316120799	5500023025	CIB
Gaurav Gulati	Noida	1016467	04.07.2016	2016081300	13,950.00	3416066004		CIB
H.N Singh	Greater Noida	1079135	02.07.2016	2016079340	89,100.00	3416063738		CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	MUMBAI	1064860	29.07.2016	2016102488	18,192,795.00	5216006155	5500023891	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	MUMBAI	1064860	29.07.2016	2016102487	140,000,000.00	5216006155	5500023891	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	26.07.2016	2016100134	306,000.00	3416083989		CIB
Harmeet Kaur	Dehradun	1082880	04.07.2016	2016081355	11,955.00	3416066006		CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	20.07.2016	2016095345	19,867.00	3416077778	8200150638	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2016	2016089216	34,065.00	3416070724	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016087306	11,857.00	3416065564	8200059349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.07.2016	2016094267	1,260.00	3016005855	100012609	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2016	2016095701	7,702.00	3016002849	100010139	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2016	2016083859	646,176.00	3416067944	4600039627	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.07.2016	2016101966	654,259.00	3416083850	4600039627	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	26.07.2016	2016100135	68,657.00	3416083991		CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	19.07.2016	2016094250	58,775.00	3416076980		CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN	JOSHIMATH	1133145	14.07.2016	2016090583	42,882.00	1316124041	5500021547	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	14.07.2016	2016090563	43,590.00	1316123774	5500021331	CIB
KUSHALANAND	JOSHIMATH	1124738	19.07.2016	2016094254	37,437.00	1316126848	5500023328	CIB
Kuwari Jankalyan Prayavaran Sanrakshan	Joshimath	1086163	15.07.2016	2016091614	1,000.00	1316124430	5500006493	CIB
LAXMAN SINGH BISHT S/O SH. BALWANT SINGH BISHT	JOSHIMATH	1105193	14.07.2016	2016090562	34,669.00	1316123746	5500020753	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	14.07.2016	2016090581	39,620.00	1316124043	5500018702	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	12.07.2016	2016088389	38,637.00	1316120806	5500018509	CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	12.07.2016	2016088332	31,563.00	3416057761	8200054997	CIB
LLOYD INSULATION INDIA LTD	NEW DELHI	1011068	27.07.2016	2016101228	1,144,404.00	1316133577	5500004765	CIB
MAA BHAWANI SWAYAT SAHAKARITA	CHAMOLI	1141407	28.07.2016	2016101967	110,193.00	1316133882	4600036964	CIB
MAHABIR CHAUHAN	FARIDABAD	1105007	04.07.2016	2016081357	26,730.00	3416066009		CIB
MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	04.07.2016	2016081356	11,955.00	3416066007		CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	12.07.2016	2016088554	35,041.00	1316120797	5500019294	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	12.07.2016	2016088552	45,208.00	1316120783	5500018515	CIB
NAIN SINGH BHANDARI	JOSHIMATH	1090815	05.07.2016	2016082322	53,321.00	3416060479	8200047847	CIB
NANDA SINGH	JOSHIMATH	1147558	13.07.2016	2016089776	52,721.00	1316123250	5500023336	CIB
NARESH CHANDRA NAINWAL	JOSHIMATH	1136923	22.07.2016	2016098069	34,650.00	3416081523	8200175599	CIB

NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	13.07.2016	2016089194	62,174.00	3416062970	8200174031	CIB
NATIONAL INSTITUTE OF ROCK MECHANICS	KOLAR	1013424	21.07.2016	2016095923	8,457.00	5216005529	5500006920	CIB
NAWJAWAN NEWS AGENCY	JOSHIMATH	1092323	20.07.2016	2016095702	13,656.00	3416076579	8200062852	CIB
Om Metals Infraprojects Ltd	Kota	1079217	18.07.2016	2016093632	1,101,730.00	1316127137	5500021853	CIB
Om Metals Infraprojects Ltd	Kota	1079217	19.07.2016	2016094430	626,294.00	1316127876		CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	29.07.2016	2016102482	250,600.00	1316134753	5500017584	CIB
PANDAV SWAYAT SAHKRITA SAMITI SELANG	CHAMOLI	1132857	20.07.2016	2016095346	57,370.00	1316128091	5500023068	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.07.2016	2016091610	7,224.00	3416070397	8200098814	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	02.07.2016	2016079214	19,750.00	3416062426	8200098814	CIB
PARMANAND PANT	JOSHIMATH	1065556	13.07.2016	2016089211	1,587.00	1316120607	5500006748	CIB
PARMANAND PANT	JOSHIMATH	1065595	26.07.2016	2016100136	22,660.00	3416083992		CIB
PARMANAND PANT	JOSHIMATH	1065595	15.07.2016	2016091613	4,682.00	3416075810		CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	14.07.2016	2016090566	3,203,377.00	1316119742	9000000203	CIB
PRABHA DEVI	CHAMOLI	1124538	12.07.2016	2016088388	35,285.00	1316120794	5500017447	CIB
PRABHA SINGH	DELHI	1053797	04.07.2016	2016081301	27,684.00	3416066005		CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	19.07.2016	2016094253	52,750.00	1316127243	5500023004	CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	13.07.2016	2016089213	44,222.00	1316120377	5500023004	CIB
PRATAP SINGH RANA	DEHRADUN	1147564	30.07.2016	2016103152	18,270.00	3416086487		CIB
PRAVEEN SINGH	JOSHIMATH	1118368	12.07.2016	2016088551	33,150.00	1316120786	5500021034	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	15.07.2016	2016091616	21,600.00	3416075813		CIB
PUJA AGGARWAL GULATI	NOIDA	1104441	04.07.2016	2016081302	13,950.00	3416066008		CIB
Power Solution Engineers	JOSHIMATH	1086537	19.07.2016	2016094269	109,984.00	3416074396	5500016490	CIB
Pramod Singh Bisht	JOSHIMATH	1065701	14.07.2016	2016090560	40,468.00	1316123766	5500021544	CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	14.07.2016	2016090577	8,370,078.00	1316123718	5500013818	CIB
RAGHUNATH SINGH S/O SH SHER SINGH	JOSHIMATH	1106587	19.07.2016	2016094270	57,192.00	1316123441	5500020945	CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM								
PRASAD THAPLIYAL	JOSHIMATH	1122163	12.07.2016	2016088386	35,147.00	1316120784	5500021740	CIB
RAMESHWAR SWAYAT SAHAKARITA	JOSHIMATH	1124796	29.07.2016	2016102994	32,456.00	3416082338	8200175310	CIB
RAMESHWAR SWAYAT SAHAKARITA	JOSHIMATH	1124796	30.07.2016	2016103150	417,208.00	1316135173	5500021503	CIB
RANJANA KUMARI	PATNA	1148983	05.07.2016	2016082323	60,000.00	3416063740		CIB
RENU DEVI NAUTIYAL	CHAMOLI	1121944	19.07.2016	2016094252	47,166.00	1316126859	5500022606	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	28.07.2016	2016101971	3,821,248.00	5216006025	PO 5500012	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	14.07.2016	2016090672	4,815,300.00	1316120069	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	06.07.2016	2016083841	7,938,897.00	1316110290	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	26.07.2016	2016099838	10,195,691.00	1316132131	5500012538	CIB
RS TRAVELS	DEHRADUN	1013964	15.07.2016	2016091611	66,825.00	3416069925	8200174567	CIB
Rameshwar Prasad	JOSHIMATH	1016523	15.07.2016	2016091612	86,400.00	3416075808		CIB
S P SATI	JOSHIMATH	1065601	15.07.2016	2016091495	36,000.00	3416075811		CIB
SAHDEV SINGH	DELHI	1108637	04.07.2016	2016081303	22,050.00	3416066010		CIB

SANJAY BHATT	JOSHIMATH	1105271	12.07.2016	2016088550		37,002.00	1316121792	5500020939	CIB
SARASWATI DEVI	JOSHIMATH	1144063	12.07.2016	2016088556		41,278.00	1316120800	5500022674	CIB
SAROVER PORTICO	BADRINATH	1092922	12.07.2016	2016088334		42,681.00	3416069723	8200172239	CIB
SATISH CHANDRA PANT	JOSHIMATH	1065564	05.07.2016	2016082320		43,999.00	3416063756	8200174075	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	13.07.2016	2016089197		8,455.00	3416065559	8200020465	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	21.07.2016	2016096890		41,004.00	3416077286	4600033642	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	12.07.2016	2016088382		135,561.00	1316120531	5500018373	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	15.07.2016	2016091496		43,131.00	1316123308	550002158	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.07.2016	2016082318		7,500.00	3416059649	8200154402	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.07.2016	2016082317		111,500.00	3416059628	8200133941	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.07.2016	2016098067		7,500.00	3416081110	8200154402	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.07.2016	2016098066		117,900.00	3416081118	8200133941	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	12.07.2016	2016088555		42,803.00	1316120807	5500019883	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	26.07.2016	2016099837		10,000,000.00	1316132131	5500012538	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	14.07.2016	2016090564		79,441.00	1316123660	5500023280	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	19.07.2016	2016094272		48,356.00	3416075668	5500016839	CIB
SUKHDEV	JOSHIMATH	1117823	29.07.2016	2016102497		39,247.00	1316134030	5500021694	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	26.07.2016	2016100211		44,067.00	1316130801	5500022445	CIB
SURYANAGAR SWAHITYA SAHKARITA	CHAMOLI	1140602	02.07.2016	2016079217		34,614.00	3416052002	4600039260	CIB
SURYANAGAR SWAHITYA SAHKARITA	CHAMOLI	1140602	15.07.2016	2016091617		11,948.00	1316122293	4600039260	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	04.07.2016	2016081304		47,562.00	3416066031		CIB
SWAYEAT SHAKRITA CHAMTOLI	JOSHIMATH	1115978	21.07.2016	2016096891		518,101.00	1316129296	5500013877	CIB
SYMBIOSIS INSTITUTION OF TELECOM MANAGEMENT	PUNE	1142491	20.07.2016	2016095907		370,000.00	1316128869	E-67253	CIB
Shivalik Constructions	Dehradun	1082621	15.07.2016	2016091643		1,802,286.00	1316125159	5500019598	CIB
Shivalik Constructions	Dehradun	1082621	02.07.2016	2016079216		112,484.00	1316101664	5500019598	CIB
Sumalika Trivelkar	Delhi	1014831	04.07.2016	2016081299		29,565.00	3416066003		CIB
THE INDIAN STORES	DEHRADUN	1011719	05.07.2016	2016082316		905,338.00	3416063763	4600039355	CIB
THE INDIAN STORES	DEHRADUN	1011719	13.07.2016	2016089196		711,981.00	3416070396	4600039565	CIB
THE INDIAN STORES	DEHRADUN	1011719	28.07.2016	2016101994		17,365.00	1316133819	4500031517	CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	20.07.2016	2016095820		380,982.00	5216005710		CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	30.07.2016	2016103156		11,723.00	5216006147		CIB
UDAY SINGH	JOSHIMATH	1065287	26.07.2016	2016100323		572,150.00	1316132822	5500021174	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	29.07.2016	2016102480		336,378.00	1316134104	4600036008	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	06.07.2016	2016083855		1,457,523.00	3416057913	8200173588	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	22.07.2016	2016098068		1,875.00	3416026411	4600035758	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	12.07.2016	2016088635		30,058.00	1316119784	4600035907	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	12.07.2016	2016088636		563,620.00	1316119464	4600038822	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	05.07.2016	2016082319		584,864.00	1316098008	5500022832	CIB
UTTARAKHAND SPACE APPLICATION CENTRE	DEHRADUN	1142160	26.07.2016	2016100091		247,410.00	1316132741	5500021744	CIB
V K ASSOCIATE	RISHIKESH	1150214	20.07.2016	2016095406		16,728.00	3416075250	8200175014	CIB

VIJAY PRAKASH	JOSHIMATH	1117719	12.07.2016	2016088384	36,272.00	1316120808	5500021336	CIB
VIKRAM SINGH	JOSHIMATH	1118078	11.07.2016	2016087307	43,498.00	1316120024	5500021515	CIB
VIKRAM SINGH BHUJWAN S/O BALWANT SINGH BHUJWAN	JOSHIMATH	1104682	14.07.2016	2016090561	40,567.00	1316123776	5500020955	CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	12.07.2016	2016088333	4,800.00	3416070211	8200033132	CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	19.07.2016	2016094268	6,200.00	3416073561	8200033132	CIB
VIRENDRA SINGH RAWAT	JOSHIMATH	1146278	20.07.2016	2016095347	96,660.00	1316127810	5500023230	CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	29.07.2016	2016102993	67,120.00	1316134945		CIB