

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MAJUMDER	VINDHYANAGAR	1126506	02.01.2017	2016236830		18,837.00	3416206166			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.01.2017	2016250807		2,544,959.00	3416220364		8200041062	CIB
ADMAN ADVERTISING	DELHI	1042985	07.01.2017	2016242467		38,122.00	3416182418		4600040708	CIB
ADMAN ADVERTISING	DELHI	1042985	13.01.2017	2016248844		38,122.00	3416213456		4600040708	CIB
ANAND TOUR & TRAVELS	RISHIKESH	1064906	19.01.2017	2016253566		15,345.00	3416172086		8200019531	CIB
ANKIT DOBHAL	TAPOVAN	1150429	16.01.2017	2016250159		49,720.00	3416217888		5500024482	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	06.01.2017	2016242267		12,330.00	1316382759		8200041062	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	19.01.2017	2016253382		6,237.00	1316399349		8200041062	CIB
ATJ AND ASSOCIATES	NEW DELHI	1088488	31.01.2017	2016261252		1,400.00	1816039235			CIB
Aakar Engineers & Contractors	Meerut	1074259	11.01.2017	2016246492		465,308.00	3116022783		5500008755	CIB
Ashok Kumar Sharma	Delhi	1065798	07.01.2017	2016242468		50,220.00	3416194630			CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	17.01.2017	2016251067		228,269.00	1316362330		5500023275	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	25.01.2017	2016258090		492,982.00	1316400702		5500023275	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND MAMGAIN	CHAMOLI	1143842	16.01.2017	2016250229		44,450.00	3416219540		5500022346	CIB
BHARAT BHUSHAN	GHAZIABAD	1152990	03.01.2017	2016237563		21,560.00	3416206279			CIB
BHARAT SINGH	JOSHIMATH	1120041	10.01.2017	2016245223		36,335.00	1316390431		5500022441	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	10.01.2017	2016245222		41,517.00	1316390414		5500024114	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	16.01.2017	2016250228		37,869.00	3416215983		5500019437	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.01.2017	2016242232		2,494,342.00	3416039942		5500014229	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	19.01.2017	2016253344		1,089,442.00	1316399658		5500004360	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.01.2017	2016238307		1,122,141.00	1316372715		5500004360	CIB
Chandra Prakash	Joshimath	1075207	31.01.2017	2016261259		78,723.00	1316404627		4600040140	CIB
DINESH	JOSHIMATH	1151853	12.01.2017	2016247876		51,453.00	1316393447		5500024514	CIB
DINESH CHANDRA	JOSHIMATH	1111007	05.01.2017	2016240556		25,714.00	3116022150		5500021729	CIB
DINESH SINGH BHUJWAN	JOSHIMATH	1093843	10.01.2017	2016245234		44,357.00	1316390413		5500024169	CIB
DRONAGIRI ENTERPRISES	JOSHIMATH	1090810	31.01.2017	2016261260		4,680.00	1316404629		8200186589	CIB
DRONAGIRI ENTERPRISES	JOSHIMATH	1090810	05.01.2017	2016240555		6,484.00	1316378571		8200186589	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	30.01.2017	2016260255		34,796.00	1316403658		5500022673	CIB
Dignet Corporation	Dehradun	1085652	16.01.2017	2016250186		7,020.00	1316396148		4600026225	CIB
Dignet Corporation	Dehradun	1085652	25.01.2017	2016258091		9,360.00	1316400744		4600026225	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	19.01.2017	2016253433		100,849.00	3116022779		4200042534	CIB

ELECTROMECH ENTERPRISES	BILASPUR	1035057	31.01.2017	2016261253	8,670.00	1316404623	4200042534	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	19.01.2017	2016253379	13,127.00	3416219958	8200187293	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	19.01.2017	2016253378	8,837.00	3416219936	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	31.01.2017	2016261258	91,085.00	3416229479	8200187293	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	17.01.2017	2016250809	3,467,150.00	3416223184	8200152035	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	13.01.2017	2016248848	46,979.00	1316393759	5500025182	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	25.01.2017	2016258089	29,555.00	3416226993	8200095699	CIB
GANPATI SWAYAT SAHKARITA RAVIGRAM	CHAMOLI	1124798	16.01.2017	2016250227	95,670.00	3116023270	5500021348	CIB
GAURI SHANKER SWAYATT SAHAKARITA	JOSHIMATH	1091157	10.01.2017	2016245233	44,616.00	1316388996	5500022485	CIB
GE T&D INDIA LIMITED	NOIDA	1030502	04.01.2017	2016239477	148,999.00	1316374800	5500004438	CIB
GIRISH PRASAD MAITHANI	DEHRADUN	1147202	02.01.2017	2016236606	22,355.00	3416206273		CIB
GOVIND PRASAD	JOSHIMATH	1122670	10.01.2017	2016245225	37,465.00	1316390421	5500023025	CIB
GRAM PRADHAN SHELONG GRAM SABHA	JOSHIMATH	1073225	12.01.2017	2016247879	24,000.00	3416214805	8200171352	CIB
HARDEEP SINGH	CHANDIGARH	1154793	03.01.2017	2016237693	58,500.00	3416205395	8200186376	CIB
HARISH SINGH BISHT	JOSHIMATH	1150805	10.01.2017	2016245239	49,966.00	1316390411	5500024994	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	MUMBAI	1064860	24.01.2017	2016256968	14,970,102.00	1316402438	5500023891	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	MUMBAI	1064860	03.01.2017	2016238175	4,332,278.00	1316372538	5500023891	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	02.01.2017	2016236598	153,000.00	3416206267		CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	GUINDY, CHENNAI	1091107	13.01.2017	2016248847	44,460.00	1316393871	5500022992	CIB
Harmeet Kaur	Dehradun	1082880	02.01.2017	2016236827	11,955.00	3416206160		CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	19.01.2017	2016253435	24,237.00	3416223869	8200150638	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2017	2016242262	22,358.00	3416212403	8200059349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2017	2016250808	652,658.00	3416222616	4600039627	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2017	2016240554	1,583.00	3416209054	8200059349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2017	2016253377	5,947.00	3416221644	8200178876	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.01.2017	2016256493	106,248.00	3416225774	8200085135	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	02.01.2017	2016236599	41,876.00	3416206268		CIB
JAN SWAYAT SAHAKARITA DHAK	JOSHIMATH	1103974	13.01.2017	2016248823	66,200.00	3116023131	5500013854	CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN	JOSHIMATH	1133145	12.01.2017	2016247880	39,533.00	1316393264	5500024858	CIB
JK SHARMA	FARIDABAD	1100658	16.01.2017	2016250187	289,200.00	1316396090	8200176837	CIB
JUGRAN FURNITURE HOUSE	Joshimath	1075197	10.01.2017	2016245273	8,000.00	3416178615	4500033409	CIB
KISHOR SINGH	JOSHIMATH	1149540	10.01.2017	2016245238	39,410.00	1316390424	5500024011	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	13.01.2017	2016248824	34,952.00	1316394706	5500024956	CIB
KUSHALANAND	JOSHIMATH	1124738	17.01.2017	2016251262	43,434.00	1316398621	5500023328	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	25.01.2017	2016258092	41,633.00	1316403015	5500025503	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	10.01.2017	2016245226	34,771.00	1316390417	5500018509	CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	24.01.2017	2016256494	15,414.00	3416213562	8200054997	CIB
MAHABIR CHAUHAN	FARIDABAD	1105007	02.01.2017	2016236829	26,730.00	3416206164		CIB

MAHILA PRAGATISHEEL SANGHARSH SWAYATT								
SAHAKARITA	JOSHIMATH	1117883	17.01.2017	2016250810	69,700.00	1316398137	5500014457	CIB
MANJU SHARMA	FARIDABAD	1087783	02.01.2017	2016236602	12,555.00	3416206162		CIB
MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	02.01.2017	2016236828	11,955.00	3416206163		CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	17.01.2017	2016250811	37,443.00	1316398292	5500019294	CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	25.01.2017	2016258093	39,229.00	1316403064	5500019294	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	31.01.2017	2016261795	50,823.00	3516040572	5500018515	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	10.01.2017	2016245236	24,800.00	1316390420	5500018515	CIB
NAIN SINGH BHANDARI	JOSHIMATH	1090815	19.01.2017	2016253380	43,700.00	3416224300	8200183366	CIB
NANDA SINGH	JOSHIMATH	1147558	16.01.2017	2016250230	42,664.00	1316396293	5500023336	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	19.01.2017	2016253432	43,510.00	3416217922	8200168632	CIB
NAV DURGA SWAYATT SAHAKARITA	CHAMOLI	1121085	04.01.2017	2016239431	53,510.00	1316374314	5500021365	CIB
NAWJAWAN NEWS AGENCY	JOSHIMATH	1092323	19.01.2017	2016253381	7,337.00	3416215864	8200062852	CIB
OBERAJ MOTORS	Dehradun	1077320	19.01.2017	2016253434	29,895.00	3416224426	8200186469	CIB
Om Metals Infraprojects Ltd	Kota	1079217	11.01.2017	2016246456	5,985,600.00	1316390369	5500004305	CIB
Om Metals Infraprojects Ltd	Kota	1079217	11.01.2017	2016246450	5,237,400.00	1316390383	5500004305	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	30.01.2017	2016260271	6,649.00	3416228436	8200183104	CIB
PARMANAND PANT	JOSHIMATH	1065595	02.01.2017	2016236600	16,012.00	3416206271		CIB
PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	10.01.2017	2016245224	95,291.00	1316390408	5500024594	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	02.01.2017	2016236462	3,920,000.00	5216013352		CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	19.01.2017	2016253343	1,037,444.00	1316399628	9000000210	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	09.01.2017	2016244158	10,754,493.00	1316388932	4200028206	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	04.01.2017	2016239428	303,560.00	1316376266	9000000209	CIB
PFC EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1099817	07.01.2017	2016242469	236,508.00	1316364558	E00104432	CIB
PRABHA DEVI	CHAMOLI	1124538	13.01.2017	2016248825	35,537.00	1316393589	5500024181	CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	19.01.2017	2016253436	4,000.00	3416154354	8200181820	CIB
PRATAP SINGH RANA	DEHRADUN	1147564	02.01.2017	2016236831	18,270.00	3416206167		CIB
PRAVEEN SINGH	JOSHIMATH	1118368	16.01.2017	2016250188	32,021.00	1316396030	5500024702	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	02.01.2017	2016236604	21,600.00	3416206272		CIB
Pramod Singh Bisht	JOSHIMATH	1065701	12.01.2017	2016247874	35,919.00	1316393123	5500021544	CIB
RAMA KANT SHARMA	FARIDABAD	1087782	02.01.2017	2016236601	12,555.00	3416206161		CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM								
PRASAD THAPLIYAL	JOSHIMATH	1122163	16.01.2017	2016250157	29,987.00	1316395196	5500025026	CIB
RANJANA KUMARI	PATNA	1148983	02.01.2017	2016236832	12,000.00	3416206168		CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	12.01.2017	2016247873	12,817.00	1316393143	4600030159	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	24.01.2017	2016256481	3,505,951.00	1316402206	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	17.01.2017	2016250824	6,350,913.00	1316397480	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	19.01.2017	2016253347	2,171,717.00	1316399255	9000000200	CIB
Rameshwar Prasad	JOSHIMATH	1016523	02.01.2017	2016236597	43,200.00	3416206264		CIB
S P SATI	JOSHIMATH	1065601	03.01.2017	2016237562	144,000.00	3416207178		CIB
SARASWATI DEVI	JOSHIMATH	1144063	12.01.2017	2016247881	38,983.00	1316393128	5500022674	CIB

SATISH BISHT	JOSHIMATH	1153288	17.01.2017	2016251260	79,519.00	1316398583	5500024833	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	03.01.2017	2016237680	1,823.00	3416202372	4600039886	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	05.01.2017	2016240563	2,547.00	3416210497	8200186576	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	13.01.2017	2016248846	42,630.00	3416212777	4600039886	CIB
SHRI GANESH FURNITURE & SUPPLIER	JOSHIMATH	1153937	06.01.2017	2016242275	408,000.00	3416211856	4600042379	CIB
SHRI GANESH FURNITURE & SUPPLIER	JOSHIMATH	1153937	31.01.2017	2016261255	114,000.00	3416229408	4600043149	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	30.01.2017	2016260254	61,000.00	1316403852	6000705886	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	12.01.2017	2016247875	119,997.00	1316393250	5500023921	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	19.01.2017	2016253299	826,846.00	3416213205	8200186937	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	25.01.2017	2016258088	10,000.00	3416225768	8200154402	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	25.01.2017	2016258087	129,700.00	3416225766	8200133941	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	10.01.2017	2016245237	43,934.00	1316390412	5500019883	CIB
SUKHDEV	JOSHIMATH	1117823	10.01.2017	2016245221	42,983.00	1316390441	5500024858	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	10.01.2017	2016245219	35,049.00	1316390429	5500022445	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	02.01.2017	2016236605	47,562.00	3416206221		CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	10.01.2017	2016245235	80,881.00	1316390375	E00078522	CIB
SYANKUDI SWAYAT SHAKARITA RAVIGRAM	CHAMOLI	1124792	16.01.2017	2016250158	286,334.00	1316397717	5500022860	CIB
Sumalika Trivelkar	Delhi	1014831	02.01.2017	2016236596	29,565.00	3416206158		CIB
THE INDIAN STORES	DEHRADUN	1011719	31.01.2017	2016261251	486,635.00	3416228602	4600042594	CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	21.01.2017	2016254959	39,676.00	5216014261	5500025513	CIB
UDAY SINGH	JOSHIMATH	1065287	19.01.2017	2016253497	330,507.00	3416219541	5500023481	CIB
UDAY SINGH	JOSHIMATH	1065287	13.01.2017	2016248822	504,828.00	1316394944	5500023481	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	30.01.2017	2016260285	105,725.00	1316402436	4600038871	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	30.01.2017	2016260286	1,049,867.00	3416226557	4600039284	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	31.01.2017	2016261254	251,094.00	1316404433	4600041800	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	31.01.2017	2016261794	52,172.00	3416230512	4600020714	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	25.01.2017	2016258034	53,304.00	1316402885	4600039298	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	25.01.2017	2016258033	770,136.00	3416225721	4600036309	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	16.01.2017	2016250185	201,366.00	1316396017	4600042274	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	13.01.2017	2016248845	213,351.00	1316393516	4600041872	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	12.01.2017	2016247878	283,539.00	1316393192	4600041802	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	03.01.2017	2016237679	832	3416202591	4600041800	CIB
VEEKAY CRANES & CABS PVT LTD	NEW DELHI	1090074	04.01.2017	2016239430	158,100.00	3416208890	8200185619	CIB
VIJAY PRAKASH	JOSHIMATH	1117719	10.01.2017	2016245220	42,693.00	1316390415	5500024335	CIB
VIJAY PRASAD NAUTIYAL	TAPOVAN	1152270	19.01.2017	2016253383	65,999.00	1316399219	5500024865	CIB
VIKRAM SINGH	JOSHIMATH	1118078	24.01.2017	2016256496	23,708.00	3116023653	5500021515	CIB
VINOD KUMAR	HARIDWAR	1151402	02.01.2017	2016236607	43,200.00	3416206274		CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	24.01.2017	2016256495	10,000.00	3416225772	8200181017	CIB
VIRENDRA SINGH RAWAT	JOSHIMATH	1146278	25.01.2017	2016258094	100,801.00	1316400726	5500023230	CIB
VISHNU SWAYET SHAKARITA	CHAMOLI	1141410	31.01.2017	2016261250	474,897.00	1316404641	5500023064	CIB