

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.05.2017 To 31.05.2017

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	17.05.2017	2017039896		3,654,774.00	3417022217		8200041062	CIB
AJAY SINGH BISHT	JOSHIMATH	1154191	08.05.2017	2017030868		42,287.00	1317015932		5500025274	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	02.05.2017	2017025102		88,350.00	1316514256		4600042646	CIB
ALPHA TEKNISK PVT LTD	DELHI	1157823	02.05.2017	2017025206		630,282.00	1317008048		5500012538	CIB
ANKIT DOBHAL	TAPOVAN	1150429	26.05.2017	2017048231		45,850.00	1317031850		5500024482	CIB
ASHWANI TELECOM	DEHRADUN	1156189	22.05.2017	2017043886		353,790.00	1317029181		4600044450	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	29.05.2017	2017049714		21,122.00	3417030889		8200192784	CIB
ATJ AND ASSOCIATES	NEW DELHI	1088488	08.05.2017	2017030863		1,400.00	1817002764			CIB
Aakar Engineers & Contractors	Meerut	1074259	19.05.2017	2017042234		349,705.00	3417025660		5500008755	CIB
Ashok Kumar Sharma	Delhi	1065798	08.05.2017	2017030984		25,110.00	3417017232			CIB
BALMER LAWIRE & CO LTD	DEHRADUN	1150107	22.05.2017	2017043885		10,354.00	3417023590		8200176970	CIB
BALMER LAWIRE & CO LTD	DEHRADUN	1150107	08.05.2017	2017030867		13,211.00	3417013967		8200176970	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	12.05.2017	2017036258		272,229.00	1317025199		5500023275	CIB
BHARAT SINGH	JOSHIMATH	1120041	08.05.2017	2017030917		43,183.00	1317016004		5500025144	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	08.05.2017	2017030916		40,843.00	1317016076		5500024114	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	15.05.2017	2017039882		36,469.00	1317026208		5500026273	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.05.2017	2017039874		17,131,268.00	1317024921		5500017041	CIB
Chandra Prakash	Joshimath	1075207	30.05.2017	2017051426		163,744.00	1317033975		4600040140	CIB
DINESH	JOSHIMATH	1151853	12.05.2017	2017035867		42,826.00	1317025178		5500024514	CIB
DINESH SINGH BHUJWAN	JOSHIMATH	1093843	15.05.2017	2017039880		44,052.00	1317026189		5500024169	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	10.05.2017	2017033969		37,516.00	1317017155		5500022673	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	18.05.2017	2017041184		3,418,754.00	3417023952		8200187293	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	10.05.2017	2017033998		40,810.00	1317017157		5500025182	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	23.05.2017	2017044534		16,171.00	3417022675		8200095699	CIB
GAURI SHANKER SWAYATT SAHAKARITA	JOSHIMATH	1091157	27.05.2017	2017049103		49,686.00	3417029264		5500022485	CIB
GIRISH PRASAD MAITHANI	DEHRADUN	1147202	08.05.2017	2017030989		247,500.00	3417010928			CIB
GLOBALVISION POWER SOLUTIONS PVT LTD	DEHRADOON	1139088	22.05.2017	2017043884		10,000.00	1317029401		5500023524	CIB
GOVIND PRASAD	JOSHIMATH	1122670	10.05.2017	2017033967		38,041.00	1317016867		5500023025	CIB
GRAM KALYAN SUWAYAT SAHAKARITA	JOSHIMATH	1090641	01.05.2017	2017024182		19,283.00	1317005514		5500011428	CIB
GRAM KALYAN SUWAYAT SAHAKARITA	JOSHIMATH	1090641	09.05.2017	2017032421		143,072.00	1317009826		5500013581	CIB
GRAM KALYAN SUWAYAT SAHAKARITA	JOSHIMATH	1090641	15.05.2017	2017039879		26,355.00	1317026120		5500013196	CIB
GRAM PANCHAYAT DHAK	JOSHIMATH	1146083	01.05.2017	2017024294		308,104.00	3417011996		4600039009	CIB
HARISH SINGH BISHT	JOSHIMATH	1150805	23.05.2017	2017044536		39,217.00	1317029899		5500024994	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	MUMBAI	1064860	26.05.2017	2017048243		6,036,668.00	3417029075		5500023891	CIB

HINDUSTAN CONSTRUCTION COMPANY LTD	MUMBAI	1064860	29.05.2017	2017049841	8,134,000.00	5217001915	5500023891	CIB
Harmeet Kaur	Dehradun	1082880	08.05.2017	2017031003	11,955.00	3417017233		CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	23.05.2017	2017044562	24,073.00	3417025550	8200150638	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017037452	2,525.00	3017002133	100019302	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2017	2017039886	2,789.00	3017000044	2017007256	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.05.2017	2017024392	634,843.00	1317010249	4600039627	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.05.2017	2017033966	25,394.00	3417017559	8200178876	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2017	2017032403	10,519.00	3417015589	8200059349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2017	2017043935	635,135.00	1317029135	4600039627	CIB
JAAGRUK SWAYATT SAHKARITA DHAK (REG NO. 33)	JOSHMATH	1088331	29.05.2017	2017049797	34,909.00	1317032684	5500013853	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	01.05.2017	2017024393	4,122.00	3417010672	8200192101	CIB
KASHI SWAYAT SAHAKARITA	CHAMOLI	1122446	11.05.2017	2017034422	53,044.00	1317024384	4600042627	CIB
KISHOR SINGH	JOSHIMATH	1149540	08.05.2017	2017030866	37,568.00	1317016047	5500024011	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	12.05.2017	2017035468	30,000.00	1317016086	40073009	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	22.05.2017	2017043936	48,000.00	1317029090	40073317	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	08.05.2017	2017030918	32,152.00	1317015947	5500024956	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	15.05.2017	2017039881	33,222.00	1317026195	5500025503	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	10.05.2017	2017033968	35,879.00	1317016937	5500025500	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	18.05.2017	2017041190	1,574,449.00	1317027848	5500005722	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	02.05.2017	2017025507	600,000.00	1317010990		CIB
MAHABIR CHAUHAN	FARIDABAD	1105007	08.05.2017	2017031005	26,730.00	3417017237		CIB
MANJU SHARMA	FARIDABAD	1087783	08.05.2017	2017030986	12,555.00	3417017235		CIB
MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	08.05.2017	2017031004	11,955.00	3417017236		CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	23.05.2017	2017044551	746,678.00	3417026663	4200043247	CIB
MUKESH LAL SHAH	JOSHIMATH	1157961	22.05.2017	2017043887	24,577.00	3417014346	8200195485	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	08.05.2017	2017030864	46,097.00	1317016068	5500024967	CIB
NANDA SINGH	JOSHIMATH	1147558	08.05.2017	2017030865	57,628.00	1317016075	5500023336	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	17.05.2017	2017039891	1,726.00	3017002135	2017009974	CIB
Om Metals Infraprojects Ltd	Kota	1079217	29.05.2017	2017049712	1,322,535.00	3417026300	5500010482	CIB
Om Metals Infraprojects Ltd	Kota	1079217	12.05.2017	2017036279	518,625.00	1317025346	5500004305	CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	01.05.2017	2017024181	36,964.00	1317009441	4600040892	CIB
PARMANAND PANT	JOSHIMATH	1065556	12.05.2017	2017035486	30,000.00	1317016085	40073009	CIB
PARMANAND PANT	JOSHIMATH	1065595	08.05.2017	2017030983	4,682.00	3417017260		CIB
PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	23.05.2017	2017044552	105,188.00	1317028954	5500024594	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	18.05.2017	2017041243	9,800,000.00	5217001549		CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	02.05.2017	2017025412	3,123,452.00	1317010873	5500016881	CIB
POWERTRONIX INDIA	DEHRADUN	1110534	22.05.2017	2017043883	590,642.00	1317029506	4600042110	CIB
PRABHA DEVI	CHAMOLI	1124538	08.05.2017	2017030920	32,958.00	1317016015	5500024181	CIB
PRATAP SINGH RANA	DEHRADUN	1147564	08.05.2017	2017031006	18,270.00	3417017238		CIB

PRAVEEN SINGH	JOSHIMATH	1118368	23.05.2017	2017044535	29,293.00	1317029915	5500024702	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	08.05.2017	2017030987	21,600.00	3417017262		CIB
Power Solution Engineers	JOSHIMATH	1086537	08.05.2017	2017030915	58,254.00	1317016120	5500024184	CIB
Pramod Singh Bisht	JOSHIMATH	1065701	25.05.2017	2017046679	58,080.00	1317030561	SD release	CIB
Pramod Singh Bisht	JOSHIMATH	1065701	08.05.2017	2017030914	34,572.00	1317016074	5500021544	CIB
R C ENTERPRISES	HARIDWAR	1155175	31.05.2017	2017052168	12,251.00	3016023067	2017001798	CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	29.05.2017	2017049859	10,626,585.00	1317033333	5500013818	CIB
RAKESH PANT	JOSHIMATH	1065561	29.05.2017	2017049796	1,227,318.00	1317033213	5500025347	CIB
RAMA KANT SHARMA	FARIDABAD	1087782	08.05.2017	2017030985	12,555.00	3417017234		CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM								
PRASAD THAPLIYAL	JOSHIMATH	1122163	08.05.2017	2017030919	31,684.00	1317016073	5500025026	CIB
RANA TRANSPORT COMPANY	ROORKEE	1157831	02.05.2017	2017025103	1,500,000.00	1317008048	5500012538	CIB
RICOH INDIA LTD	NEW DELHI	1006920	22.05.2017	2017043878	243,971.00	1317029478	4600037623	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	03.05.2017	2017026207	4,391,043.00	5217001030	PO 5500012	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	10.05.2017	2017033877	4,997,557.00	5217001184	PO 5500012	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	30.05.2017	2017051396	8,347,084.00	5217001928	PO 5500012	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	17.05.2017	2017040023	9,901,716.00	1317002617	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	19.05.2017	2017042244	5,850,236.00	5217001553	PO 5500012	CIB
Rameshwar Prasad	JOSHIMATH	1016523	08.05.2017	2017030982	43,200.00	3417017258		CIB
S P SATI	JOSHIMATH	1065601	19.05.2017	2017042233	22,561.00	3417025009	8200190807	CIB
S P SATI	JOSHIMATH	1065601	08.05.2017	2017031002	36,000.00	3417017261		CIB
SAFFRON AUTOMATION	NEW DELHI	1145108	30.05.2017	2017051451	34,400.00	3417026393	8200196649	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	31.05.2017	2017052279	383,915.00	3417030920	5500021702	CIB
SANKAR SINGH	JOSHIMATH	1154527	08.05.2017	2017030869	52,038.00	1317016060	550002566	CIB
SARASWATI DEVI	JOSHIMATH	1144063	10.05.2017	2017033999	43,582.00	1317016953	5500022674	CIB
SATISH BISHT	JOSHIMATH	1153288	08.05.2017	2017030921	62,843.00	1317015987	5500024833	CIB
SATISH BISHT	JOSHIMATH	1153288	26.05.2017	2017048232	59,063.00	1317031866	5500024833	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	08.05.2017	2017030862	3,507.00	3417012316	8200186576	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	10.05.2017	2017033997	76,947.00	3417010668	4600039886	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	31.05.2017	2017052167	108,630.00	3417027958	4600039886	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	09.05.2017	2017032404	16,335.00	3417019103	8200194382	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	12.05.2017	2017035865	92,100.00	1317024449	5500023921	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.05.2017	2017051450	7,200.00	3417028878	8200154402	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.05.2017	2017051449	176,400.00	3417028876	8200133941	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.05.2017	2017030860	10,000.00	3417014722	8200154402	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.05.2017	2017030859	133,200.00	3417014710	8200133941	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	19.05.2017	2017042336	74,609.00	1317028733	5500025702	CIB
SOPHISTICATED INDUSTRIAL MATERIALS ANALYTIC LABS. PVT. LTD.	NEW DELHI	1052541	29.05.2017	2017049795	125,700.00	1317032983	5500012580	CIB
SOPHISTICATED INDUSTRIAL MATERIALS ANALYTIC LABS. PVT. LTD.	NEW DELHI	1052541	15.05.2017	2017039878	171,413.00	1317026298	5500025238	CIB

STRATEGIC MARKETING	DEHRADUN	1065234	22.05.2017	2017043881	28,980.00	3417010543	4600042923	CIB
STRATEGIC MARKETING	DEHRADUN	1065234	22.05.2017	2017043880	49,816.00	3417024215	4600033039	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	26.05.2017	2017048230	99,474.00	1317031855	5500023280	CIB
SUPERNOVA SYSTEM PVT LTD	AHMEDABAD	1064959	22.05.2017	2017043879	29,626.00	1317029400	5500022122	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	08.05.2017	2017030988	47,563.00	3417017247		CIB
SWAYEAT SHAKRITA CHAMTOLI	JOSHIMATH	1115978	29.05.2017	2017049798	32,817.00	1317032707	5500013877	CIB
SYANKUDI SWAYAT SHAKARITA RAVIGRAM	CHAMOLI	1124792	29.05.2017	2017049713	27,577.00	1317031819	5500021457	CIB
Shivalik Constructions	Dehradun	1082621	31.05.2017	2017052203	78,000.00	1317004934	1082621	CIB
Sterling Institute of Corporate Con ces and events	Palakkad	1008899	18.05.2017	2017041086	27,300.00	3417024735	8200134372	CIB
TAPOVAN YUVA UTHAN SAMITI	JOSHIMATH	1091151	15.05.2017	2017037469	150,907.00	1317024484	5500010003	CIB
UDAY SINGH	JOSHIMATH	1065287	29.05.2017	2017049711	13,375.00	1317031768	5500020548	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	02.05.2017	2017025099	29,083.00	3417011024	4600041867	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	02.05.2017	2017025098	1,400.00	3417010923	4600041867	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	01.05.2017	2017024180	33,549.00	1317009444	4600041867	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	08.05.2017	2017030861	7,200.00	3117001980	4600038591	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	10.05.2017	2017033996	19,459.00	3417015154	5500023123	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	31.05.2017	2017052166	18,648.00	1317031876	4600041872	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	19.05.2017	2017042335	110,858.00	1317028740	4600038871	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	20.05.2017	2017042660	299,609.00	1317029217	5500026073	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	23.05.2017	2017044533	368,743.00	3417021537	4600041800	CIB
VEEKAY CRANES & CABS PVT LTD	NEW DELHI	1090074	22.05.2017	2017043882	20,611.00	1317029113	8200195260	CIB
VEEKAY CRANES & CABS PVT LTD	NEW DELHI	1090074	12.05.2017	2017036259	196,962.00	3417018338	8200195260	CIB
VIJAY PRAKASH	JOSHIMATH	1117719	12.05.2017	2017035866	34,321.00	1317024850	5500024335	CIB
VIJAY PRASAD NAUTIYAL	TAPOVAN	1152270	10.05.2017	2017033970	41,899.00	1317017167	5500024865	CIB
VINOD KUMAR	HARIDWAR	1151402	08.05.2017	2017030990	43,200.00	3417017263		CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	11.05.2017	2017034421	183,705.00	1317024333	4600043769	CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	09.05.2017	2017032422	49,567.00	1317016616	5500025665	CIB
WALL ARTS(DEBU)	DEHRADUN	1156603	30.05.2017	2017051507	932,784.00	1317034032	5500026201	CIB