

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MAJUMDER	VINDHYANAGAR	1126506	02.06.2016	2016054417		18,837.00	3416039003			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.06.2016	2016068956		2,503,309.00	3416046475		8200041062	CIB
ALPINE ASSOCIATES	JOSHIMATH	1070373	16.06.2016	2016066187		294,616.00	1316081970		5500021828	CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	27.06.2016	2016074437		3,000,000.00	5216004363			CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	11.06.2016	2016062568		7,792,769.00	5216003618			CIB
AO (CASH) BSNL	JOSHIMATH	1065176	06.06.2016	3516008989	954988	14,716.00				Cheque
	MOHAN NAGAR,									
ARIHANT DEWATERING SYSTEMS	GHAZIABAD	1002485	25.06.2016	2016073773		373,151.00	1316092739		5500018849	CIB
ATJ AND ASSOCIATES	NEW DELHI	1088488	25.06.2016	2016073784		5,803.00	1816008303			CIB
AULI D BAKER'S	JOSHIMATH	1065183	06.06.2016	3516008907	954987	8,625.00				Cheque
B.S.Meena	Ghaziabad	1015598	02.06.2016	2016054412		23,490.00	3416038994			CIB
BADRI VISHAL SWAIT SHAHKARITA	CHAMOLI	1140593	29.06.2016	2016076248		93,755.00	1316097626		5500022463	CIB
BANSODE BHARAT SHIVAJI	CHENNAI	1125195	02.06.2016	2016054335		26,730.00	3416039002			CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	07.06.2016	2016058643		53,294.00	1316071898		5500017620	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND MAMGAIN	CHAMOLI	1143842	07.06.2016	2016058644		47,994.00	1316071874		5500022346	CIB
BHARAT SINGH	JOSHIMATH	1120041	08.06.2016	2016060025		34,194.00	1316073214		5500022441	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	09.06.2016	2016060502		40,520.00	1316045132		5500021020	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	09.06.2016	2016060071		41,751.00	1316070972		5500019437	CIB
Bharat Electronics Ltd	Bangalore	1020202	24.06.2016	2016072797		2,203,890.00	1316091260		420040532	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.06.2016	2016061808		151,200.00	3416035761		5500014229	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.06.2016	2016061969		853,819.00	1316074737		5500009538	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.06.2016	2016055650		2,590,000.00	1316040258		5500014229	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.06.2016	2016062493		1,729,350.00	3416035762		5500014229	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.06.2016	2016058518		1,215,915.00	3416027176		5500012842	CIB
CICO Technologies Ltd	New Delhi	1040059	20.06.2016	2016069509		400,000.00	5216004065		5500012538	CIB
DEEPAK KUMAR BHASIN (HUF)	HARIDWAR	1089756	07.06.2016	2016058328		45,000.00	3416039199			CIB
DINESH CHANDRA	JOSHIMATH	1111007	04.06.2016	2016056251		34,748.00	1316043933		5500021729	CIB
DRONAGIRI ENTERPRISES	JOSHIMATH	1090810	15.06.2016	2016065563		55,924.00	1316081879		8200097509	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	07.06.2016	2016058630		45,539.00	1316069575		5500022673	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	17.06.2016	2016068224		3,433,873.00	1316084056		8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	06.06.2016	2016057535		20,001.00	3416036408		8200152035	CIB
EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	JOSHIMATH	1065576	10.06.2016	3516009686	954990	32,767.00				Cheque

GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	09.06.2016	2016060480		34,417.00	1316071964	5500018262	CIB
GANPATI SWAYAT SAHKARITA RAVIGRAM	CHAMOLI	1124798	25.06.2016	2016073785		32,396.00	1316093904	5500020864	CIB
GANPATI SWAYAT SAHKARITA RAVIGRAM	CHAMOLI	1124798	15.06.2016	2016065608		163,576.00	1316081779	5500021348	CIB
GARHI BHAWANI SWAYATT SAHKARITA SAMITI	JOSHIMATH	1069111	10.06.2016	3516009685	954991	62,493.00			Cheque
GARHWAL TAXI SERVICES	DEHRADUN	1091088	14.06.2016	2016064342		12,565.00	1316078674	8200050973	CIB
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	20.06.2016	2016069510		1,500,000.00	5216004065	5500012538	CIB
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	01.06.2016	2016052232		1,500,000.00	5216002909		CIB
GAURI SHANKER SWAYATT SAHAKARITA	JOSHIMATH	1091157	15.06.2016	2016065606		133,848.00	1316081784	5500022485	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	20.06.2016	2016069058		313,885.00	3416022974	4600037917	CIB
GHAR AANGAN SWAYAT SAHKARITA	JOSHIMATH	1065531	25.06.2016	2016073783		220	1316093906	5500007041	CIB
GIRISH PRASAD MAITHANI	DEHRADUN	1147202	25.06.2016	2016073786		49,500.00	3416055918		CIB
GIRISH SINGH FARSWAN S/O LATE SHRI BUDDHI SINGH FARSWAN	JOSHIMATH	1069112	11.06.2016	2016062417		33,727.00	1316074579	5500021016	CIB
GMVN LTD AULI SKI RESORT	JOSHIMATH	1098490	15.06.2016	2016065564		57,089.00	3416047040	8200121037	CIB
GOVIND PRASAD	JOSHIMATH	1122670	08.06.2016	2016060027		39,229.00	1316070557	5500023025	CIB
GRAM KALYAN SUWAYAT SAHAKARITA	JOSHIMATH	1090641	14.06.2016	2016064128		2,307.00	1316078672	4600025443	CIB
GRAM PRADHAN SHELONG GRAM SABHA	JOSHIMATH	1073225	01.06.2016	2016051995		36,000.00	3416035043	8200171352	CIB
Gauradevi Paryavaraniya Swachhta Ev Manav Vikas Swayat Sahkarita	Joshimath	1074370	10.06.2016	2016061905		4,183.00	1316073269	5500008511	CIB
Gaurav Gulati	Noida	1016467	02.06.2016	2016054329		13,950.00	3416038995		CIB
Harmeet Kaur	Dehradun	1082880	02.06.2016	2016054414		11,955.00	3416038997		CIB
Hughes Communications India Limited	Gurgaon	1033812	28.06.2016	2016075482		118,345.00	5216003760		CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	20.06.2016	2016069057		20,772.00	3416048268	8200150638	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016063670		49,312.00	3416044965	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.06.2016	2016051951		3,492.00	1316040069	8200126951	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.06.2016	2016055649		50,613.00	3416039142	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2016	2016060498		15,705.00	3416042216	8200059349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2016	2016075490		3,366.00	1316095262	8200126951	CIB
JAN SWAYAT SAHAKARITA DHAK	JOSHIMATH	1103974	28.06.2016	2016075491		340,722.00	1316096165	5500021814	CIB
JAN SWAYAT SAHAKARITA DHAK	JOSHIMATH	1103974	15.06.2016	2016065186		53,281.00	1316081498	5500013854	CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN	JOSHIMATH	1133145	11.06.2016	2016062419		34,193.00	1316075912	5500021547	CIB
KAMLESH ANAND	NEW DELHI	1128001	02.06.2016	2016054676		28,800.00	3416039015		CIB
KASHI SWAYAT SAHAKARITA	CHAMOLI	1122446	07.06.2016	2016058329		18,325.00	3416037397	8200171125	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	17.06.2016	2016068223		1,174,015.00	1316084124	5500021183	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	25.06.2016	2016073774		388,441.00	1316092646	5500021311	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	14.06.2016	2016063671		53,000.00	1316078669	40055583	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	06.06.2016	2016057534		85,800.00	1316044420	5500007227	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	11.06.2016	2016062263		49,407.00	1316075910	5500021331	CIB
KUNJU SWAYAT SAHAKARITA RAVIGRAM	JOSHIMATH	1120050	15.06.2016	2016065170		822,135.00	1316080296	5500023167	CIB
KUNJU SWAYAT SAHAKARITA RAVIGRAM	JOSHIMATH	1120050	01.06.2016	2016051996		32,993.00	3416036007	8200171172	CIB

KUSHALANAND	JOSHIMATH	1124738	23.06.2016	2016071533		12,017.00	3416052087	5500016428	CIB
LAXMAN SINGH BISHT S/O SH. BALWANT SINGH BISHT	JOSHIMATH	1105193	08.06.2016	2016060023		32,424.00	1316070164	5500020753	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	09.06.2016	2016060070		33,963.00	1316073205	5500018702	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	08.06.2016	2016060028		34,504.00	1316045142	5500018509	CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	09.06.2016	2016060499		21,146.00	3416042700	8200054997	CIB
MADAN KUMAR	DEHRADUN	1132812	02.06.2016	2016054418		20,790.00	3416039016		CIB
MAHABIR CHAUHAN	FARIDABAD	1105007	02.06.2016	2016054416		26,730.00	3416039000		CIB
MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	02.06.2016	2016054415		11,955.00	3416038998		CIB
MANTEC CONSULTANTS PVT LTD	NEW DELHI	1003445	14.06.2016	2016064341		136,602.00	1316078666	5500021296	CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	24.06.2016	2016072795		24,205.00	1316087367	8200107838	CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	09.06.2016	2016060072		48,849.00	1316071815	5500019294	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	04.06.2016	2016056253		43,035.00	1316043931	5500018515	CIB
NANDA SINGH	JOSHIMATH	1147558	15.06.2016	2016065677		18,516.00	1316081708	5500023336	CIB
NATIONAL INSTITUTE OF ROCK MECHANICS	KOLAR	1013424	23.06.2016	2016071529		139,543.00	1316087483	4200032468	CIB
NATIONAL INSTITUTE OF ROCK MECHANICS	KOLAR	1013424	29.06.2016	2016076240		1,767,486.00	5216001044		CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	21.06.2016	2016070481		98,700.00	3416048123	8200111065	CIB
Neema Devi	JOSHIMATH	1068322	15.06.2016	3516010328	954992	115,770.00			Cheque
Om Metals Infraprojects Ltd	Kota	1079217	10.06.2016	2016061869		1,956,450.00	1316074589	5500004305	CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	23.06.2016	2016071532		61,196.00	1316087786	4600034413	CIB
PARMANAND PANT	JOSHIMATH	1065595	02.06.2016	2016054331		4,682.00	3416039197		CIB
PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	15.06.2016	2016065187		328,275.00	1316080071	5500020543	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	25.06.2016	2016073740		1,795,737.00	5216003718		CIB
PRABHA DEVI	CHAMOLI	1124538	04.06.2016	2016056252		69,191.00	1316043947	5500017447	CIB
PRABHA SINGH	DELHI	1053797	02.06.2016	2016054330		27,684.00	3416038996		CIB
PRATAP SINGH RANA	DEHRADUN	1147564	02.06.2016	2016054419		18,270.00	3416039004		CIB
PRAVEEN SINGH	JOSHIMATH	1118368	09.06.2016	2016060478		34,156.00	1316073193	5500021034	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	02.06.2016	2016054334		21,600.00	3416039200		CIB
PUJA AGGARWAL GULATI	NOIDA	1104441	02.06.2016	2016054332		13,950.00	3416038999		CIB
Power Solution Engineers	JOSHIMATH	1086537	11.06.2016	2016062261		112,543.00	3416042794	5500016490	CIB
Pramod Singh Bisht	JOSHIMATH	1065701	10.06.2016	2016061970		38,641.00	1316073285	5500021544	CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	14.06.2016	2016064127		9,288,079.00	1316078810	5500013818	CIB
RAGHUNATH SINGH S/O SH SHER SINGH	JOSHIMATH	1106587	24.06.2016	2016072798		39,131.00	1316092355	5500020945	CIB
RAJEEV KUMAR GUPTA	RISHIKESH	1138253	11.06.2016	2016062420		29,783.00	3416041219	8200171853	CIB
RAJENDER KUMAR AGARWAL	JOSHIMATH	1065225	29.06.2016	2016076235		31,720.00	3416058269	4500031834	CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM	JOSHIMATH	1122163	08.06.2016	2016060026		35,207.00	1316069734	5500021740	CIB
RAMESHWAR SWAYAT SAHAKARITA	JOSHIMATH	1124796	09.06.2016	2016060479		2,198.00	1316073271	5500020941	CIB
RENU DEVI NAUTIYAL	CHAMOLI	1121944	15.06.2016	2016065607		48,527.00	1316081675	5500022606	CIB
RICOH INDIA LTD	NEW DELHI	1006920	29.06.2016	2016076237		2,313,847.00	1316086109	40036004	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	30.06.2016	2016077181		2,828,308.00	5216004475	PO 5500012	CIB

RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	01.06.2016	2016052208		1,513,253.00	5216002909		CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	07.06.2016	2016058425		19,600,000.00	5216003031	PO 5500012	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	20.06.2016	2016069512		3,300,000.00	5216004065	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	27.06.2016	2016074467		1,231,951.00	1316095029	5500012538	CIB
S P SATI	JOSHIMATH	1065601	02.06.2016	2016054413		36,000.00	3416039198		CIB
SAHDEV SINGH	DELHI	1108637	02.06.2016	2016054333		22,050.00	3416039001		CIB
SANJAY BHATT	JOSHIMATH	1105271	15.06.2016	2016065169		34,743.00	1316077387	5500020939	CIB
SANJAY BHATT	JOSHIMATH	1105271	11.06.2016	2016062418		33,372.00	1316075901	5500020939	CIB
SARASWATI DEVI	JOSHIMATH	1144063	11.06.2016	2016062421		40,355.00	1316076076	5500022674	CIB
SAROVER PORTICO	BADRINATH	1092922	22.06.2016	2016071474		24,945.00	3416042884	8200172239	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	23.06.2016	2016071531		5,226.00	3416050900	8200020465	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	09.06.2016	2016060069		702	3416042528	8200068692	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	09.06.2016	2016060477		69,204.00	3416042668	4600033642	CIB
SHREE NURSINGH NAVDURGA SEVA SAMITI (REGD)	JOSHIMATH	1087381	07.06.2016	2016058327		186,016.00	1316043639	5500006881	CIB
SHRI BADRINATH VAIKALPIK URJA	DEHRADUN	1137282	16.06.2016	2016066188		242,540.00	1316081940	5500021439	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	10.06.2016	2016061971		43,543.00	1316073277	5500021588	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	06.06.2016	2016057536		11,688.00	1316043959	5500016666	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	14.06.2016	2016064129		43,772.00	1316077388	5500019883	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	20.06.2016	2016069511		2,000,000.00	5216004065	5500012538	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	11.06.2016	2016062567		15,000,000.00	5216003618		CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	01.06.2016	2016052207		7,500,000.00	5216002909		CIB
STRATEGIC MARKETING	DEHRADUN	1065234	20.06.2016	2016069056		2,814.00	3016001272	100008420	CIB
STRATEGIC MARKETING	DEHRADUN	1065234	23.06.2016	2016071530		204,259.00	1316087902	4600038698	CIB
SUKHDEV	JOSHIMATH	1117823	22.06.2016	2016071476		66,287.00	1316086125	5500021694	CIB
SURAJ SINGH BISHT PROP. POOJA PHOTO STUDIO	JOSHIMATH	1111714	09.06.2016	2016060501		3,500.00	3416042666	8200086611	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	08.06.2016	2016060024		40,917.00	1316066951	5500022445	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	02.06.2016	2016054336		47,562.00	3416039032		CIB
Shivalik Constructions	Dehradun	1082621	29.06.2016	2016076433		579,801.00	1316096565	5500008585	CIB
Shivalik Constructions	Dehradun	1082621	06.06.2016	3516008903	954986	5,626.00			Cheque
Shivalik Constructions	Dehradun	1082621	06.06.2016	3516008902	954985	7,778.00			Cheque
Shivalik Constructions	Dehradun	1082621	14.06.2016	2016064125		53,000.00	1316078670	40055583	CIB
Sumalika Trivelkar	Delhi	1014831	02.06.2016	2016054328		29,565.00	3416038993		CIB
TAPOBHUMI CONSTRUCTION	JOSHIMATH	1116640	07.06.2016	3516009303	954989	228,000.00			Cheque
THE INDIAN STORES	DEHRADUN	1011719	20.06.2016	2016069054		1,058,719.00	3416048667	4600039014	CIB
TRANS INDIA LAW ASSOCIATES	NEW DELHI	1147774	20.06.2016	2016069059		11,336.00	1316080065	8200171718	CIB
UDAY SINGH	JOSHIMATH	1065287	29.06.2016	2016076236		747,225.00	1316097619	5500021174	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	24.06.2016	2016072796		47,022.00	3416034924	4200042951	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	24.06.2016	2016072794		535,928.00	1316089686	4600031728	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	09.06.2016	2016060476		71,856.00	1316045069	4600036309	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	07.06.2016	2016058326		714	3416027074	4600035867	CIB

UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	29.06.2016	2016076247	21,904.00	1316092665	5500022766	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	20.06.2016	2016069055	284,651.00	1316084273	4600035624	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	10.06.2016	2016061904	233,600.00	3416040656	4600035758	CIB
VEEKAY CRANES & CABS PVT LTD	NEW DELHI	1090074	14.06.2016	2016064152	883,955.00	3416025557	8200167823	CIB
VIJAY PRAKASH	JOSHIMATH	1117719	22.06.2016	2016071475	38,049.00	1316087870	5500021336	CIB
VIKRAM SINGH	JOSHIMATH	1118078	11.06.2016	2016062262	43,140.00	1316075906	5500021515	CIB
VIKRAM SINGH BHUJWAN S/O BALWANT SINGH BHUJWAN	JOSHIMATH	1104682	15.06.2016	2016065565	38,636.00	1316081756	550002095	CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	09.06.2016	2016060500	11,880.00	3416042707	8200033132	CIB
YUG HANDLOOMS	DEHRADUN	1148404	16.06.2016	2016066189	72,520.00	3416048534	4500031678	CIB