

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.02.2017 To 28.02.2017

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	21.02.2017	2016280265		2,773,459.00	3416245477		8200041062	CIB
AJAY SINGH BISHT	JOSHIMATH	1154191	13.02.2017	2016273674		63,961.00	1316445657		5500025274	CIB
ANAND TOUR & TRAVELS	RISHIKESH	1064906	23.02.2017	2016282453		6,500.00	3416246678		8200189065	CIB
ANKIT DOBHAL	TAPOVAN	1150429	13.02.2017	2016273524		49,918.00	1316444903		5500024482	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	13.02.2017	2016273651		6,772.00	1316445813		8200041062	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	22.02.2017	2016281559		33,366.00	1316457657		8200041062	CIB
Ashok Kumar Sharma	Delhi	1065798	03.02.2017	2016265048		25,110.00	3416232486			CIB
BALMER LAWIRE & CO LTD	DEHRADUN	1150107	13.02.2017	2016273673		28,789.00	3416239042		8200176970	CIB
BASANTI DEVI	JOSHIMATH	1111744	21.02.2017	2016280293		75,869.00	3416238821		5500023274	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND MAMGAIN	CHAMOLI	1143842	09.02.2017	2016270854		46,823.00	1316419523		5500022346	CIB
BHARAT SINGH	JOSHIMATH	1120041	08.02.2017	2016269412		41,370.00	3416234189		5500022441	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	08.02.2017	2016269411		47,725.00	1316418318		5500024114	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	03.02.2017	2016265039		26,494.00	3116024252		5500021020	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	09.02.2017	2016270852		38,654.00	1316419519		5500019437	CIB
BISHT BOOK DEPOT	JOSHIMATH	1065972	13.02.2017	2016273522		2,073.00	3416238264		8200069506	CIB
BISHT BOOK DEPOT	JOSHIMATH	1065972	28.02.2017	2016285559		15,594.00	3416239575		8200069506	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.02.2017	2016273518		179,208.00	1316419004		5500004360	CIB
DALIT ADHIKAR SANGHARSH SWAYAT SAHAKARITA	JOSHIMATH	1118256	18.02.2017	2016278340		498,962.00	3416237980		4600036750	CIB
DINESH	JOSHIMATH	1151853	18.02.2017	2016278301		51,583.00	1316451421		5500024514	CIB
DINESH SINGH BHUJWAN	JOSHIMATH	1093843	08.02.2017	2016269433		44,173.00	1316418400		5500024169	CIB
DRONAGIRI ENTERPRISES	JOSHIMATH	1090810	28.02.2017	2016285560		34,245.00	3416247877		8200190216	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	09.02.2017	2016270783		31,577.00	1316419494		5500022673	CIB
Dhauri Ganga Paryavaran Evam Jan Kalyan Swayat Sahkarita	Joshimath	1074369	13.02.2017	2016273603		473,596.00	3416237947		4600040265	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	17.02.2017	2016277534		4,017,208.00	1316450138		8200187293	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	21.02.2017	2016280292		38,264.00	3416245452		8200187293	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	08.02.2017	2016269435		43,236.00	1316418380		5500025182	CIB
GOVIND PRASAD	JOSHIMATH	1122670	09.02.2017	2016270782		46,458.00	1316419517		5500023025	CIB
HARISH SINGH BISHT	JOSHIMATH	1150805	09.02.2017	2016270855		41,185.00	1316419520		5500024994	CIB
HIMALAY SWAYAT SHAKARITA DHAK	JOSHIMATH	1116108	04.02.2017	2016265661		10,000.00	1316416947		5500014560	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	MUMBAI	1064860	27.02.2017	2016284604		6,673,327.00	1316461802		5500023891	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	MUMBAI	1064860	08.02.2017	2016270172		6,986,000.00	5216014934		5500023891	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	03.02.2017	2016265007		153,000.00	3416232515			CIB
Harmeet Kaur	Dehradun	1082880	03.02.2017	2016265017		11,955.00	3416232487			CIB

IDEA CELLULAR LTD	DEHRADUN	1087644	23.02.2017	2016282454	27,960.00	3416246470	8200150638	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.02.2017	2016273649	3,457.00	3416239984	8200178876	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.02.2017	2016285558	47,752.00	3416248620	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2017	2016283266	629,203.00	1316461787	4600039627	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.02.2017	2016269406	10,420.00	3416234247	8200059349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.02.2017	2016269407	1,420.00	3416232677	8200059349	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	03.02.2017	2016265008	41,876.00	3416232516		CIB
JUGRAN FURNITURE HOUSE	Joshimath	1075197	03.02.2017	2016265010	15,000.00	3416232168	8200188680	CIB
KALMULAL	JOSHIMATH	1152864	03.02.2017	2016265100	21,823.00	3416232122		CIB
KASHI SWAYAT SAHAKARITA	CHAMOLI	1122446	04.02.2017	2016265662	83,958.00	1316416940	4600042627	CIB
KISHOR SINGH	JOSHIMATH	1149540	13.02.2017	2016273608	39,281.00	1316445629	5500024011	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	28.02.2017	2016285561	29,911.00	1316464634	5500024956	CIB
KUNDILAL	JOSHIMATH	1152865	03.02.2017	2016265101	21,823.00	3416232123		CIB
KUSHALANAND	JOSHIMATH	1124738	08.02.2017	2016269434	41,995.00	1316418707	5500023328	CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	13.02.2017	2016273519	6,364.00	3416237494	8200054997	CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	08.02.2017	2016269408	18,129.00	3416234849	8200054997	CIB
MAA BHAWANI SWAYAT SAHAKARITA	CHAMOLI	1141407	03.02.2017	2016265129	96,320.00	3416233123	4600036964	CIB
MAHABIR CHAUHAN	FARIDABAD	1105007	03.02.2017	2016265019	26,730.00	3416232491		CIB
MANJU SHARMA	FARIDABAD	1087783	03.02.2017	2016265050	12,555.00	3416232489		CIB
MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	03.02.2017	2016265018	11,955.00	3416232490		CIB
MANTEC CONSULTANTS PVT LTD	NEW DELHI	1003445	23.02.2017	2016282452	38,700.00	3516043700	5500021296	CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	09.02.2017	2016270853	38,077.00	1316419510	5500019294	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	13.02.2017	2016273605	59,970.00	1316445840	5500024967	CIB
NANDA SINGH	JOSHIMATH	1147558	13.02.2017	2016273607	43,264.00	1316441317	5500023336	CIB
NAWJAWAN NEWS AGENCY	JOSHIMATH	1092323	09.02.2017	2016270781	3,680.00	3416236835	8200062852	CIB
Om Metals Infraprojects Ltd	Kota	1079217	17.02.2017	2016277578	2,430,400.00	1316450002	5500004305	CIB
Om Metals Infraprojects Ltd	Kota	1079217	17.02.2017	2016277579	2,126,600.00	1316449996	5500004305	CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	21.02.2017	2016280337	73,929.00	1316455780	4600040892	CIB
PARMANAND PANT	JOSHIMATH	1065595	03.02.2017	2016265009	16,012.00	3416232518		CIB
PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	13.02.2017	2016273523	143,907.00	1316433123	5500024594	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	23.02.2017	2016282271	4,087,172.00	5216015337		CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	27.02.2017	2016284587	7,490,441.00	1316463328	4200028206	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	09.02.2017	2016271400	5,513,800.00	3416234502	5500016881	CIB
PRABHA DEVI	CHAMOLI	1124538	08.02.2017	2016269414	35,484.00	1316418350	5500024181	CIB
PRATAP SINGH RANA	DEHRADUN	1147564	03.02.2017	2016265040	18,270.00	3416232492		CIB
PRAVEEN SINGH	JOSHIMATH	1118368	24.02.2017	2016282972	31,332.00	1316459404	5500024702	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	03.02.2017	2016265011	21,600.00	3416232521		CIB
Power Solution Engineers	JOSHIMATH	1086537	03.02.2017	2016265038	55,000.00	3116024219	5500019748	CIB
Pramod Singh Bisht	JOSHIMATH	1065701	24.02.2017	2016282958	38,134.00	1316459269	5500021544	CIB
RAJ RAJESHWARI ASSOCIATES	SRINAGAR	1065224	28.02.2017	2016285557	53,460.00	3416248223	4600036453	CIB
RAJENDER KUMAR AGARWAL	JOSHIMATH	1065225	13.02.2017	2016273520	5,350.00	3416237479	8200177698	CIB

RAKESH PANT	JOSHIMATH	1065561	08.02.2017	2016269432	111,360.00	3516041778	5500012696	CIB
RAMA KANT SHARMA	FARIDABAD	1087782	03.02.2017	2016265049	12,555.00	3416232488		CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM PRASAD THAPLIYAL	JOSHIMATH	1122163	08.02.2017	2016269413	33,013.00	1316418296	5500025026	CIB
RANJANA KUMARI	PATNA	1148983	03.02.2017	2016265041	12,000.00	3416232493		CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	21.02.2017	2016280250	3,500,000.00	5216015381		CIB
Rameshwar Prasad	JOSHIMATH	1016523	03.02.2017	2016265005	43,200.00	3416232512		CIB
S P SATI	JOSHIMATH	1065601	03.02.2017	2016265037	36,000.00	3416232520		CIB
SARASWATI DEVI	JOSHIMATH	1144063	08.02.2017	2016269436	42,715.00	1316418331	5500022674	CIB
SATISH BISHT	JOSHIMATH	1153288	16.02.2017	2016276430	58,593.00	1316432523	5500024833	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	22.02.2017	2016281558	52,780.00	3516043680		CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	08.02.2017	2016269409	129,515.00	1316418717	5500023921	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.02.2017	2016285552	10,000.00	3416249757	8200154402	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.02.2017	2016285551	135,200.00	3416249755	8200133941	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	28.02.2017	2016285719	146,548.00	1316464943	5500023280	CIB
SUKHDEV	JOSHIMATH	1117823	24.02.2017	2016282959	43,452.00	1316459500	5500024585	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	13.02.2017	2016273650	47,065.00	1316445666	5500022445	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	03.02.2017	2016265012	47,562.00	3416232501		CIB
SYANKUDI SWAYAT SHAKARITA RAVIGRAM	CHAMOLI	1124792	18.02.2017	2016278300	55,000.00	1316451418	5500022860	CIB
THE INDIAN STORES	DEHRADUN	1011719	13.02.2017	2016273735	179,679.00	1316446033	4600036161	CIB
UDAY SINGH	JOSHIMATH	1065287	20.02.2017	2016279562	734,148.00	1316454473	5500021125	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	21.02.2017	2016280335	30,093.00	1316452818	5500023123	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	03.02.2017	2016265006	55,927.00	3116024217	4600035624	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	13.02.2017	2016273602	103,945.00	1316442809	4600042274	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	28.02.2017	2016285556	236,781.00	3416250324	4600041800	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	28.02.2017	2016285555	19,459.00	3416250965	4600041744	CIB
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UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	28.02.2017	2016285553	3,693.00	1316464709	4600043197	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	21.02.2017	2016280336	37,296.00	1316455772	4600041872	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	06.02.2017	2016267085	33,851.00	3116024256	4600030930	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	24.02.2017	2016282971	297,527.00	1316459486	4600041800	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	16.02.2017	2016276458	86,155.00	1316449959	4600041786	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	08.02.2017	2016269431	50,139.00	3516041769	4600036806	CIB
VEEKAY CRANES & CABS PVT LTD	NEW DELHI	1090074	13.02.2017	2016273604	389,850.00	3416209961	8200185619	CIB
VIJAY PRAKASH	JOSHIMATH	1117719	08.02.2017	2016269410	37,493.00	1316418383	5500024335	CIB
VINOD KUMAR	HARIDWAR	1151402	03.02.2017	2016265013	43,200.00	3416232522		CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	13.02.2017	2016273521	8,000.00	3416238221	8200186100	CIB
VIRENDRA SINGH RAWAT	JOSHIMATH	1146278	13.02.2017	2016273606	48,888.00	1316445620	5500023230	CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	09.02.2017	2016270851	181,150.00	1316419337	5500024283	CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	28.02.2017	2016285721	42,949.00	1316464901	5500025665	CIB