

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.08.2017 To 31.08.2017

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	29.08.2017	2017124485		2,219,262.00	1317199632		8200202905	CIB
ADMAN ADVERTISING	DELHI	1042985	23.08.2017	2017119938		68,464.00	1317196644		4600040708	CIB
AJAY SINGH BISHT	JOSHIMATH	1154191	25.08.2017	2017121788		47,530.00	1317197742		5500025274	CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	14.08.2017	2017114334		6,000,000.00	1317184981		5500012538	CIB
ANKIT DOBHAL	TAPOVAN	1150429	28.08.2017	2017122709		49,322.00	1317198512		5500024482	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	29.08.2017	2017124487		45,440.00	3417099109		8200202905	CIB
BALAJI AUTOMATION	DEHRADUN	1102931	03.08.2017	2017105521		13,400.00	3417082852		4500036301	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	31.08.2017	2017125699		345,451.00	3417096645		5500023275	CIB
BHARAT SINGH	JOSHIMATH	1120041	17.08.2017	2017115930		43,803.00	1317183377		5500025144	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	26.08.2017	2017122205		42,269.00	1317198101		5500024114	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	17.08.2017	2017115975		40,296.00	1317185691		5500026273	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	12.08.2017	2017113145		57,373.00	1317182037		5500019437	CIB
BIRENDRA SINGH	JOSHIMATH	1157968	29.08.2017	2017124488		43,547.00	1317198837		5500026714	CIB
BISHT BOOK DEPOT	JOSHIMATH	1065972	07.08.2017	2017108450		5,185.00	3417086391		8200069506	CIB
BISHT BOOK DEPOT	JOSHIMATH	1065972	01.08.2017	2017103466		11,122.00	3417083760		8200069506	CIB
BRAHMA SWAYET SHAKARITA	JOSHIMATH	1123103	24.08.2017	2017120883		55,264.00	1317196966		5500021905	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.08.2017	2017119920		99,764.00	3417095087		5500012842	CIB
CINESONIC AUDIO VISUAL PVT LTD	NEW DELHI	1008406	25.08.2017	2017121787		25,493.00	3417064818		4600015226	CIB
DALIT ADHIKAR SANGHARSH SWAYAT SAHAKARITA	JOSHIMATH	1118256	07.08.2017	2017108423		69,700.00	1317180772		5500014546	CIB
DINESH	JOSHIMATH	1151853	26.08.2017	2017122206		49,595.00	1317198096		5500024514	CIB
DINESH SINGH BHUJWAN	JOSHIMATH	1093843	21.08.2017	2017118059		44,829.00	1317196100		5500024169	CIB
DRONAGIRI ENTERPRISES	JOSHIMATH	1090810	05.08.2017	2017108006		11,738.00	1317180689		8200186589	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	05.08.2017	2017108005		22,867.00	3417084930		8200187293	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	17.08.2017	2017115999		3,485,806.00	3417090580		8200187293	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	31.08.2017	2017125700		37,436.00	1317200340		5500025182	CIB
GE T&D INDIA LIMITED	NOIDA	1030502	03.08.2017	2017105520		372,453.00	1317170577		5500006974	CIB
GE T&D INDIA LIMITED	NOIDA	1030502	25.08.2017	2017121773		376,865.00	1317197827		5500009245	CIB
GOVIND PRASAD	JOSHIMATH	1122670	17.08.2017	2017115931		53,327.00	1317185281		5500026349	CIB
GRAM PRADHAN SHELONG GRAM SABHA	JOSHIMATH	1073225	30.08.2017	2017125185		18,000.00	3417091797		8200171352	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	29.08.2017	2017124435		1,743,156.00	5217005154		5500023891	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	04.08.2017	2017107031		9,940,678.00	5217004176		5500023891	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	03.08.2017	2017105636		4,970,339.00	5217004145		5500023891	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	31.08.2017	2017125677		3,955,339.00	5217005349		5500023891	CIB
HUMA POWER & TOWER PVT. LTD.	GUWAHATI	1158952	31.08.2017	2017125681		69,000.00	1317199673		1158952	CIB

IDEA CELLULAR LTD	DEHRADUN	1087644	26.08.2017	2017122181	26,448.00	3417092122	8200150638	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	16.08.2017	2017114684	57,750.00	3417026286	8200107850	CIB
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	18.08.2017	2017116734	18,360.00	3417086160	8200136457	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2017	2017124486	27,731.00	1817015913		CIB
JAAGRUK SWAYATT SAHKARITA DHAK (REG NO. 33)	JOSHIMATH	1088331	07.08.2017	2017108421	69,700.00	1317180787	5500013853	CIB
JAKSON ENTERPRISES PVT LTD	HARIDWAR	1110701	26.08.2017	2017122182	7,000.00	1317197998	4600023120	CIB
JAN SWAYAT SAHAKARITA DHAK	JOSHIMATH	1103974	03.08.2017	2017105635	328,247.00	1317170674	5500021120	CIB
KASHI SWAYAT SAHAKARITA	CHAMOLI	1122446	26.08.2017	2017122215	101,935.00	3417094900	4600042627	CIB
KISHOR SINGH	JOSHIMATH	1149540	22.08.2017	2017119060	49,043.00	1317196443	5500024011	CIB
KUSHALANAND	JOSHIMATH	1124738	23.08.2017	2017119941	46,814.00	1317196629	5500026659	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	18.08.2017	2017116738	35,205.00	1317185714	5500025500	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	31.08.2017	2017125968	885,185.00	3417100830	5500005722	CIB
M K TRANSPORT	NEW DELHI	1147027	14.08.2017	2017114316	500,000.00	1317184981	5500012538	CIB
MACCAFERRI ENVIRONMENTAL SOLUTIONS PVT LTD	SETOR- 65, GURGAON	1159963	21.08.2017	2017118056	83,072.00	3417087917	8200201604	CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	24.08.2017	2017120882	38,326.00	3417046883	8200175562	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	08.08.2017	2017109225	35,400.00	3417087347	8200197849	CIB
MICROMAP ELECTRONIC SYSTEMS	LUCKNOW	1049137	16.08.2017	2017114685	6,190.00	1317183105	4600019915	CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	18.08.2017	2017116736	41,377.00	1317181809	5500025699	CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	12.08.2017	2017113146	49,955.00	1317182033	5500019294	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	17.08.2017	2017115974	47,551.00	1317185238	5500024967	CIB
NANDA SINGH	JOSHIMATH	1147558	26.08.2017	2017122183	42,920.00	1317198081	5500023336	CIB
NATIONAL INSTITUTE OF WIND ENERGY	Chennai	1017309	28.08.2017	2017122711	1,798,000.00	5217004621	4600045588	CIB
NAWJAWAN NEWS AGENCY	JOSHIMATH	1092323	18.08.2017	2017116737	3,680.00	3417089782	8200062852	CIB
OSHO COMPONENTS	MUMBAI	1039748	22.08.2017	2017119059	191,849.00	1317196790	4600043317	CIB
Om Metals Infraprojects Ltd	Kota	1079217	03.08.2017	2017105502	1,678,555.00	3417057887	5500004305	CIB
PAINKHANDA SWAYATT SAHKARITA	CHAMOLI	1139466	30.08.2017	2017125186	7,622.00	1317199147	5500021025	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.08.2017	2017118055	6,905.00	3417065503	8200199112	CIB
PARMANAND PANT	JOSHIMATH	1065556	07.08.2017	2017108419	1,695.00	3417083411	8200197172	CIB
PATEL ENGINEERING LTD	JOSHIMATH	1160071	02.08.2017	2017104190	4,172,307.00	1317160441	5500016881	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	22.08.2017	2017119191	4,915,254.00	5217004775	4200028206	CIB
PRABHA DEVI	CHAMOLI	1124538	17.08.2017	2017115932	37,296.00	1317185284	5500024181	CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	12.08.2017	2017113144	35,521.00	1317127820	5500026248	CIB
PRAVEEN SINGH	JOSHIMATH	1118368	28.08.2017	2017122853	41,051.00	1317198791	5500024702	CIB
R K Engineering Corporation	Roorkee	1072329	23.08.2017	2017119940	34,020.00	1317196673	4600030472	CIB
RANA TRANSPORT COMPANY	ROORKEE	1157831	14.08.2017	2017114317	500,000.00	1317184981	5500012538	CIB
RITHWIK PROJECTS PRIVATE LIMITED	TAPOVAN VILL POST, UTTRAKHAND	1160051	01.08.2017	2017103464	6,526,592.00	5217004088	5217003991	CIB

	TAPOVAN VILL POST, UTTRAKHAND	1160051	18.08.2017	2017116841	33,423,729.00	5217004622	5500012538	CIB
RITHWIK PROJECTS PRIVATE LIMITED								
	TAPOVAN VILL POST, UTTRAKHAND	1160051	05.08.2017	2017108041	1,966,102.00	5217004202	5500012538	CIB
RITHWIK PROJECTS PRIVATE LIMITED								
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	14.08.2017	2017114315	3,661,017.00	1317184981	5500012538	CIB
S S ASSOCIATES	RISHIKESH	1147308	14.08.2017	2017114335	1,500,000.00	1317184981	5500012538	CIB
SANKAR SINGH	JOSHIMATH	1154527	17.08.2017	2017115977	47,226.00	1317185283	5500025660	CIB
SARASWATI DEVI	JOSHIMATH	1144063	17.08.2017	2017115976	40,929.00	1317185248	5500022674	CIB
SATISH BISHT	JOSHIMATH	1153288	28.08.2017	2017122868	54,179.00	1317198536	5500024833	CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	18.08.2017	2017116735	1,374.00	3417090506	8200020465	CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	07.08.2017	2017108420	112,412.00	3417086030	4600039886	CIB
SHIVA SWAYAT SAHKARITA	TAPOVAN	1150884	31.08.2017	2017125702	42,443.00	1317200038	5500026325	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	12.08.2017	2017113137	98,335.00	1317183341	5500018373	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	10.08.2017	2017111658	105,727.00	1317182508	5500023921	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	22.08.2017	2017119041	54,068.00	1317196504	5500023921	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	31.08.2017	2017125701	42,100.00	1317200301	5500025702	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	14.08.2017	2017114314	7,500,000.00	1317184981	5500012538	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	02.08.2017	2017104189	18,000,000.00	1317160636	5500016881	CIB
STRATEGIC MARKETING	DEHRADUN	1065234	23.08.2017	2017119939	21,840.00	3417086501	4500036168	CIB
SUKHDEV	JOSHIMATH	1117823	28.08.2017	2017122958	43,748.00	1317198653	5500024585	CIB
SWADESHI MEGAMART	NEW DELHI	1160268	30.08.2017	2017125187	3,500.00	3417099524	4500036811	CIB
SWAYEAT SHAKRITA CHAMTOLI	JOSHIMATH	1115978	07.08.2017	2017108422	69,700.00	1317180648	5500013877	CIB
Shivalik Constructions	Dehradun	1082621	04.08.2017	2017107212	2,237,203.00	1317170184	5500019598	CIB
THE PRINT MALL	DEHRADUN	1065239	12.08.2017	2017113143	145,350.00	3417048758	4600044696	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	30.08.2017	2017125184	31,812.00	1317199041	5500026073	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	24.08.2017	2017120881	130,824.00	3417094936	4600043197	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	26.08.2017	2017122180	49,168.00	3417096950	4600041786	CIB
VIJAY PRASAD NAUTIYAL	TAPOVAN	1152270	28.08.2017	2017122710	40,155.00	1317198627	5500024865	CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	01.08.2017	2017103465	5,840.00	3417083241	8200186100	CIB