

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AJAY SINGH BISHT	JOSHIMATH	1154191	09.09.2017	2017133014		51,708.00	1317223126		5500025274	CIB
ANKIT DOBHAL	TAPOVAN	1150429	21.09.2017	2017141689		48,476.00	1317238993		5500024482	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	01.09.2017	2017127086		631,421.00	3417101636		8200202905	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	01.09.2017	2017127140		188,798.00	1317205357		8200202905	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	22.09.2017	2017142389		3,768,982.00	3417110633		8200202905	CIB
BADRI VISHAL SWAIT SHAHKARITA	CHAMOLI	1140593	08.09.2017	2017132016		30,013.00	1317206601		5500022463	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	25.09.2017	2017143919		332,306.00	1317248913		5500027528	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND MAMGAIN	CHAMOLI	1143842	22.09.2017	2017142507		49,808.00	1317240418		5500022346	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND MAMGAIN	CHAMOLI	1143842	18.09.2017	2017138791		49,256.00	1317237977		5500022346	CIB
BHARAT BHUSHAN	GHAZIABAD	1152990	21.09.2017	2017141695		64,800.00	3417114926		3200017097	CIB
BHARAT SINGH	JOSHIMATH	1120041	08.09.2017	2017131999		42,571.00	1317223855		5500025144	CIB
BHARAT SINGH BISHT	JOSHIMATH	1134906	18.09.2017	2017138790		22,000.00	1317236601		40079282	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	08.09.2017	2017132015		48,426.00	1317223643		5500026273	CIB
BIRENDRA SINGH	JOSHIMATH	1157968	22.09.2017	2017142390		49,027.00	1317240426		5500026714	CIB
BRIDCUL FORMERLY USIDCL	DEHRADUN	1160050	22.09.2017	2017142520		19,245,580.00	5217006552		5500027366	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.09.2017	2017130227		561,710.00	1317206098		5500012842	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.09.2017	2017147155		3,646,931.00	3517020747		5500017041	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.09.2017	2017130890		2,689,379.00	5217005739		5500009538	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.09.2017	2017144761		1,962,223.00	1317249438		5500014229	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017137096		30,000.00	1317234089		5500017041	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.09.2017	2017135607		118,584.00	1317225696		5500014229	CIB
CTR MANUFACTURING INDUSTRIES LTD	PUNE	1008168	01.09.2017	2017126751		14,000.00	1317200350		5500023493	CIB
DEE KAY AGENCIES	HARIDWAR	1161326	14.09.2017	2017136595		14,000.00	3417108594		8200020525	CIB
DEEPAK SINGH	JOSHIMATH	1065686	16.09.2017	2017138154		139,579.00	1317236207		5500026712	CIB
DHAULIGANGA PARIYOJNA PRAVAWIT SWAYAT SAHKARI SAMITI	JOSHIMATH	1104908	25.09.2017	2017143984		23,000.00	1317249069		6000720268	CIB
DINESH	JOSHIMATH	1151853	16.09.2017	2017138294		48,882.00	1317236215		5500024514	CIB
DINESH SINGH BHUJWAN	JOSHIMATH	1093843	18.09.2017	2017138788		45,549.00	1317237966		5500024169	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	21.09.2017	2017141688		36,541.00	1317244265		5500022673	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	19.09.2017	2017139918		41,475.00	1317238994		5500022673	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	18.09.2017	2017138771		3,804,263.00	3417109850		8200187293	CIB

EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	14.09.2017	2017136593	38,913.00	3417108088	8200187293	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	18.09.2017	2017138789	50,066.00	1317237699	5500025182	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	25.09.2017	2017143921	53,300.00	1317248796	5500018262	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	05.09.2017	2017130016	12,422.00	3417101307	8200095699	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	14.09.2017	2017136611	6,250.00	3417101322	8200095699	CIB
GAURI SHANKER SWAYATT SAHAKARITA	JOSHIMATH	1091157	08.09.2017	2017132014	117,624.00	3417104083	5500022485	CIB
GE T&D INDIA LIMITED	NOIDA	1030502	13.09.2017	2017135605	744,441.00	1317226279	5500006034	CIB
GE T&D INDIA LIMITED	NOIDA	1030502	06.09.2017	2017130154	182,360.00	1317206589	5500008743	CIB
GOVIND PRASAD	JOSHIMATH	1122670	08.09.2017	2017132000	44,282.00	1317223990	5500026349	CIB
GRAM PANCHAYAT DHAK	JOSHIMATH	1146083	22.09.2017	2017142508	297,688.00	1317246292	4600039009	CIB
HARENDRA SINGH PANWAR	CHAMOLI	1157118	11.09.2017	2017133923	717,051.00	5217005904	5500026482	CIB
HARENDRA SINGH PANWAR	CHAMOLI	1157118	23.09.2017	2017142946	29,000.00	1317246207	40079284	CIB
HARENDRA SINGH PANWAR	CHAMOLI	1157118	16.09.2017	2017138295	22,000.00	1317236598	40079282	CIB
HARISH SINGH BISHT	JOSHIMATH	1150805	21.09.2017	2017141677	43,856.00	1317244189	5500024994	CIB
HARISH SINGH BISHT	JOSHIMATH	1150805	30.09.2017	2017148122	41,300.00	1317253934	5500024994	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	MUMBAI	1064860	23.09.2017	2017142945	419,552.00	1317246421	5500023891	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	MUMBAI	1064860	11.09.2017	2017134210	708,098.00	1317225408	5500023891	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	MUMBAI	1064860	11.09.2017	2017133922	58,580.00	1317224517	5500025461	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	29.09.2017	2017148055	1,111,884.00	1317253844	5500027885	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	30.09.2017	2017148110	6,485,223.00	1317253872	5500027885	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	11.09.2017	2017134211	1,412,099.00	5217005913	5500023891	CIB
ICWCS	JOSHIMATH	1161150	25.09.2017	2017144013	11,109.00	3417115676	8200206307	CIB
ICWCS	JOSHIMATH	1161150	26.09.2017	2017144763	22,774.00	3417117667	8200206471	CIB
ICWCS	JOSHIMATH	1161150	30.09.2017	2017148112	32,488.00	1317253918	ICH Paymen	CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	23.09.2017	2017142953	26,852.00	3417115651	8200150638	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2017	2017136592	3,352.00	3417108555	8200059349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.09.2017	2017144012	3,027.00	3417115692	8200085135	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	01.09.2017	2017126752	23,232.00	3417101169	8200204042	CIB
KASHI SWAYAT SAHAKARITA	CHAMOLI	1122446	08.09.2017	2017132788	186,364.00	3417101590	4600042627	CIB
KISHOR SINGH	JOSHIMATH	1149540	13.09.2017	2017135606	43,331.00	1317224208	5500024011	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	16.09.2017	2017138293	552,875.00	5217006162	5500021183	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	23.09.2017	2017142944	29,000.00	1317246198	40079284	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	06.09.2017	2017130891	38,947.00	1317223005	5500024956	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	01.09.2017	2017126616	33,553.00	1317204544	5500024956	CIB
KUNJU SWAYAT SAHAKARITA RAVIGRAM	JOSHIMATH	1120050	16.09.2017	2017138165	239,864.00	5217006142	4600042267	CIB
KUSHALANAND	JOSHIMATH	1124738	25.09.2017	2017143920	38,773.00	3417112201	5500023328	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	01.09.2017	2017126753	37,042.00	1317204560	5500025503	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	21.09.2017	2017141676	42,764.00	1317238995	5500025503	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	13.09.2017	2017135610	42,605.00	1317226189	5500025500	CIB

LLOYD INSULATION INDIA LTD	NEW DELHI	1011068	23.09.2017	2017142943	344,585.00	3417100833	5500004765	CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	09.09.2017	2017133012	46,204.00	1317223027	5500025699	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	05.09.2017	2017130017	51,550.00	1317206105	5500024967	CIB
NANDA SINGH	JOSHIMATH	1147558	09.09.2017	2017133013	38,676.00	1317223090	5500023336	CIB
NARESH CHANDRA NAINWAL	JOSHIMATH	1136923	14.09.2017	2017136970	22,500.00	3117013127		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	05.09.2017	2017130015	17,478.00	5217005557	8200204268	CIB
NAWJAWAN NEWS AGENCY	JOSHIMATH	1092323	22.09.2017	2017142388	7,360.00	3417111210	8200062852	CIB
OSHO COMPONENTS	MUMBAI	1039748	14.09.2017	2017136610	6,435.00	1317233605	4500036769	CIB
Om Metals Infraprojects Ltd	Kota	1079217	19.09.2017	2017139917	17,500.00	1317238843	5500004305	CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	22.09.2017	2017142505	4,925.00	1317241674	4600009013	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	08.09.2017	2017132781	2,347,889.00	1317224285	TDS_Patel_	CIB
PINDER MOTORS	CHAMOLI	1158651	06.09.2017	2017130228	32,729.00	3417101933	8200203929	CIB
PRABHA DEVI	CHAMOLI	1124538	08.09.2017	2017132001	49,147.00	1317223837	5500024181	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	18.09.2017	2017138786	24,832.00	3417109863	8200202069	CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	19.09.2017	2017139913	43,304.00	1317238992	5500026248	CIB
PRAMOD SWAYAT SHAKARITA	CHAMOLI	1141396	14.09.2017	2017137097	153,704.00	5217006072	5500024594	CIB
PRAVEEN SINGH	JOSHIMATH	1118368	16.09.2017	2017138155	34,697.00	1317236258	5500024702	CIB
RAKESH PANT	JOSHIMATH	1065561	25.09.2017	2017143983	228,155.00	1317246497	5500025347	CIB
	TAPOVAN VILL POST,							
RITHWIK PROJECTS PRIVATE LIMITED	UTTRAKHAND	1160051	01.09.2017	2017126584	4,677,637.00	5217005460	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	26.09.2017	2017144762	8,062,320.00	5217006784	5500012538	CIB
SANKAR SINGH	JOSHIMATH	1154527	05.09.2017	2017130018	49,847.00	1317206135	5500025660	CIB
SARASWATI DEVI	JOSHIMATH	1144063	08.09.2017	2017132017	47,110.00	1317223637	5500022674	CIB
SATISH BISHT	JOSHIMATH	1153288	27.09.2017	2017145986	56,598.00	1317250185	5500024833	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	18.09.2017	2017138787	6,243.00	3417110201	4600039886	CIB
SHIVA SWAYAT SAHKARITA	TAPOVAN	1150884	25.09.2017	2017143986	23,000.00	1317249064	6000720270	CIB
SHIVA SWAYAT SAHKARITA	TAPOVAN	1150884	16.09.2017	2017138157	44,074.00	1317236229	5500026325	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	16.09.2017	2017138156	42,292.00	1317234052	5500025702	CIB
SOPHISTICATED INDUSTRIAL MATERIALS ANALYTIC LABS. PVT. LTD.	NEW DELHI	1052541	27.09.2017	2017145958	34,650.00	3417057621	5500025238	CIB
SUKHDEV	JOSHIMATH	1117823	13.09.2017	2017135609	39,579.00	1317226094	5500024585	CIB
Shivalik Constructions	Dehradun	1082621	22.09.2017	2017142506	1,100,211.00	5217006593	5500019598	CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	25.09.2017	2017143985	13,436.00	5217006702	5500027803	CIB
UDAY SINGH	JOSHIMATH	1065287	01.09.2017	2017126615	1,031,186.00	5217005434	5500023481	CIB
UNITECH ENGINEERS	HALDWANI	1151629	30.09.2017	2017148113	7,087.00	3417104925	5500024615	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	26.09.2017	2017144774	237,979.00	3417117984	4600038871	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	16.09.2017	2017138153	22,787.00	3417108875	4600041744	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	13.09.2017	2017135712	139,966.00	1317226626	5500026073	CIB

VIJAY PRAKASH	JOSHIMATH	1117719	13.09.2017	2017135608	80,358.00	1317226220	5500024335	CIB
VIJAY PRASAD NAUTIYAL	TAPOVAN	1152270	14.09.2017	2017136594	42,269.00	1317226194	5500024865	CIB
VIRENDRA SINGH RAWAT	JOSHIMATH	1146278	18.09.2017	2017138792	108,235.00	1317237934	5500023230	CIB