

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB INDIA LTD	FARIDABAD	1006601	05.04.2017	2017003360		400,000.00	1316537279		5500006870	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	05.04.2017	2017003338		3,064,662.00	3417001975		8200041062	CIB
AJAY SINGH BISHT	JOSHIMATH	1154191	10.04.2017	2017008954		53,358.00	1317002320		5500025274	CIB
ALPINE ASSOCIATES	JOSHIMATH	1070373	12.04.2017	2017010956		121,103.00	3117000421			CIB
AMBUJA CEMENT LTD	GURGOAN	1141007	24.04.2017	2017019550		8,000,000.00	5217000725		5500012538	CIB
AMIT KUMAR SAKHUJA	DEHRADUN	1157558	13.04.2017	2017013286		104,000.00	3417005791		8200194439	CIB
AMRIT PAL DANG	RISHIKESH	1147296	24.04.2017	2017019553		369,718.00	5217000725		5500012538	CIB
ANKIT DOBHAL	TAPOVAN	1150429	10.04.2017	2017008785		45,143.00	1317002268		5500024482	CIB
APLAB LTD	New Delhi	1047439	03.04.2017	2017000583		44,326.00	1316533428		4600031634	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	12.04.2017	2017010997		2,109.00	3417004664		8200192784	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	19.04.2017	2017016645		16,590.00	3417007060		8200192784	CIB
ATLAS FIRE SERVICE	DEHRADUN	1126044	29.04.2017	2017023557		21,182.00	3417001096		8200193494	CIB
Ashok Kumar Sharma	Delhi	1065798	04.04.2017	2017001967		25,110.00	3417000670			CIB
BADRI VISHAL SWAIT SHAHKARITA	CHAMOLI	1140593	04.04.2017	2017001922		50,765.00	1316535325		5500022463	CIB
BADRI VISHAL SWAIT SHAHKARITA	CHAMOLI	1140593	28.04.2017	2017023030		34,546.00	3117001167			CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	11.04.2017	2017010174		315,769.00	1317002753		5500023275	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND MAMGAIN	CHAMOLI	1143842	13.04.2017	2017013100		50,993.00	3417004473		5500022346	CIB
BHARAT SINGH	JOSHIMATH	1120041	10.04.2017	2017008781		37,945.00	1317002313		5500025144	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	11.04.2017	2017010238		42,339.00	1317002714		5500024114	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	13.04.2017	2017013098		42,035.00	3117000528			CIB
BRAHMA KAMAL SWAYAT SAHAKARITA	JOSHIMATH	1131252	03.04.2017	2017000563		26,651.00	1316533348		4600030562	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.04.2017	2017000562		78,400.00	3416278036		5500012842	CIB
CAPRICOT TECHNOLOGIES PVT LTD	NEW DELHI	1121472	29.04.2017	2017023556		140,797.00	1317002728		4600039268	CIB
DHOLI GANGA SWAYAT SAHAKARITA RAVIGRAM	CHAMOLI	1122443	12.04.2017	2017010957		136,339.00	3517001044			CIB
DINESH	JOSHIMATH	1151853	19.04.2017	2017016646		54,218.00	1317004826		5500024514	CIB
DINESH SINGH BHUJWAN	JOSHIMATH	1093843	10.04.2017	2017008950		46,513.00	1317002326		5500024169	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	10.04.2017	2017008784		39,473.00	1317002279		5500022673	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	19.04.2017	2017016643		29,378.00	3417006297		8200187293	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	10.04.2017	2017008779		24,697.00	3417003446		8200187293	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	29.04.2017	2017023546		14,976.00	3417008466		8200187293	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	29.04.2017	2017023547		536,355.00	3417009207		8200187293	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	11.04.2017	2017010178		33,651.00	1317002630		5500025182	CIB
GANPATI SWAYAT SAHAKARITA RAVIGRAM	CHAMOLI	1124798	12.04.2017	2017010959		527,748.00	1317002978		4600030470	CIB

GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	24.04.2017	2017019549	2,700,000.00	5217000725	5500012538	CIB
GAURI SHANKER SWAYATT SAHAKARITA	JOSHIMATH	1091157	12.04.2017	2017010620	99,372.00	3417002119	5500022485	CIB
GOVIND PRASAD	JOSHIMATH	1122670	11.04.2017	2017010240	45,749.00	1317002664	5500023025	CIB
GRAM KALYAN SUWAYAT SAHAKARITA	JOSHIMATH	1090641	10.04.2017	2017008949	370,799.00	1317001984	4600038818	CIB
GRAM PRADHAN SHELONG GRAM SABHA	JOSHIMATH	1073225	10.04.2017	2017008948	12,000.00	3417000028	8200171352	CIB
HARISH SINGH BISHT	JOSHIMATH	1150805	13.04.2017	2017013102	42,158.00	3417005338	5500024994	CIB
HIMALYA SWAYAT SAHAKARITA RAVIGRAM	CHAMOLI	1131419	05.04.2017	2017003361	29,700.00	1316535300	5500018059	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	MUMBAI	1064860	13.04.2017	2017013068	15,607,144.00	5217000458	5500023891	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	04.04.2017	2017001964	153,000.00	3417000741		CIB
Harmeet Kaur	Dehradun	1082880	04.04.2017	2017001974	11,955.00	3417000671		CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	27.04.2017	2017021983	24,235.00	3417008241	8200150638	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2017	2017003510	20,329.00	3416283889	8200059349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2017	2017008778	19,892.00	1317002294	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2017	2017000561	39,863.00	3416277918	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2017	2017010996	4,477.00	3417003024	8200178876	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2017	2017001924	8,599.00	3416282923	8200059349	CIB
J C TRAILER SERVICE PVT LTD	BAHADURGARH	1147037	24.04.2017	2017019552	700,000.00	5217000725	5500012538	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	04.04.2017	2017001965	12,167.00	3417000742		CIB
JAGRAN PRAKASHAN LTD	KANPUR	1023939	10.04.2017	2017009223	10,000.00	3016023003	2017002673	CIB
JAI NARSINGH SWYATT SAHAKARITA	JOSHIMATH	1123612	04.04.2017	2017001921	19,700.00	1316533545	5500020115	CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN	JOSHIMATH	1133145	10.04.2017	2017008952	73,354.00	3417000823	5500021547	CIB
JUGRAN FURNITURE HOUSE	Joshimath	1075197	03.04.2017	2017000585	15,000.00	3416280190	8200193226	CIB
KASHI SWAYAT SAHAKARITA	CHAMOLI	1122446	12.04.2017	2017010958	73,869.00	3417005351	4600042627	CIB
KISHOR SINGH	JOSHIMATH	1149540	10.04.2017	2017008953	39,738.00	3417004267	5500024011	CIB
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	19.04.2017	2017016642	61,000.00	1317004827	40066377	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	10.04.2017	2017008782	23,920.00	1317002264	5500024956	CIB
KUNJU SWAYAT SAHAKARITA RAVIGRAM	JOSHIMATH	1120050	12.04.2017	2017011743	32,829.00	1317003140	5500021818	CIB
KUSHALANAND	JOSHIMATH	1124738	11.04.2017	2017010176	23,357.00	1317002644	5500023328	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	11.04.2017	2017010177	39,677.00	1317002627	5500025503	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	11.04.2017	2017010242	87,736.00	1317002700	5500025500	CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	04.04.2017	2017001926	18,667.00	3416283683	8200054997	CIB
LLOYD INSULATION INDIA LTD	NEW DELHI	1011068	04.04.2017	2017001925	94,996.00	1316533801	5500004765	CIB
LLOYD INSULATION INDIA LTD	NEW DELHI	1011068	13.04.2017	2017013159	40,000.00	1317001220	5500004765	CIB
M K TRANSPORT	NEW DELHI	1147027	24.04.2017	2017019517	700,000.00	5217000725	5500012538	CIB
MAHABIR CHAUHAN	FARIDABAD	1105007	04.04.2017	2017001976	26,730.00	3417000675		CIB
MAHILA PRAGATISHEEL SANGHARSH SWAYATT SAHAKARITA	JOSHIMATH	1117883	28.04.2017	2017023029	343,718.00	1317008888	4600038505	CIB
MANJU SHARMA	FARIDABAD	1087783	04.04.2017	2017001969	12,555.00	3417000673		CIB
MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	04.04.2017	2017001975	11,955.00	3417000674		CIB

MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	13.04.2017	2017013099	47,002.00	3417004103	5500025699	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	10.04.2017	2017008951	42,528.00	1317002325	5500024967	CIB
NANDA SINGH	JOSHIMATH	1147558	13.04.2017	2017013101	53,195.00	3417003960	5500023336	CIB
NAV DURGA SWAYATT SAHAKARITA	CHAMOLI	1121085	27.04.2017	2017021984	25,715.00	3117001048		CIB
NAVDURGA SWAIT SHAHKARITA RAVIGRAM	JOSHIMATH	1147651	10.04.2017	2017008370	185,096.00	1317001972	5500024649	CIB
OM INFOSYS	DEHRADUN	1070908	03.04.2017	2017000584	54,203.00	3416276839	4600031303	CIB
PARMANAND PANT	JOSHIMATH	1065595	04.04.2017	2017001966	16,012.00	3417000744		CIB
PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	10.04.2017	2017008783	116,666.00	1317002083	5500024594	CIB
PRABHA DEVI	CHAMOLI	1124538	11.04.2017	2017010241	34,694.00	1317002588	5500024181	CIB
PRATAP SINGH RANA	DEHRADUN	1147564	04.04.2017	2017001978	18,270.00	3417000676		CIB
PRAVEEN SINGH	JOSHIMATH	1118368	11.04.2017	2017010175	41,210.00	1317002710	5500024702	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	04.04.2017	2017001970	21,600.00	3417000746		CIB
Power Solution Engineers	JOSHIMATH	1086537	19.04.2017	2017016644	119,900.00	1317004707	5500024184	CIB
Pramod Singh Bisht	JOSHIMATH	1065701	11.04.2017	2017010235	47,181.00	3417000653	5500021544	CIB
RAJ RAJESHWARI ASSOCIATES	SRINAGAR	1065224	13.04.2017	2017013097	33,313.00	3417005318	4600036453	CIB
RAMA KANT SHARMA	FARIDABAD	1087782	04.04.2017	2017001968	12,555.00	3417000672		CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM PRASAD THAPLIYAL	JOSHIMATH	1122163	11.04.2017	2017010239	37,111.00	1317002713	5500025026	CIB
RANJANA KUMARI	PATNA	1148983	04.04.2017	2017001979	12,000.00	3417000677		CIB
RENU DEVI NAUTIYAL	CHAMOLI	1121944	27.04.2017	2017021810	12,431.00	3117001047	5500022606	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	19.04.2017	2017016549	4,500,000.00	1317005173	5500012538	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	24.04.2017	2017019756	5,482,938.00	5217000744		CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	24.04.2017	2017019575	3,500,000.00	5217000725	5500012538	CIB
Rameshwar Prasad	JOSHIMATH	1016523	04.04.2017	2017001963	43,200.00	3417000739		CIB
S P SATI	JOSHIMATH	1065601	04.04.2017	2017001973	36,000.00	3417000745		CIB
S S ASSOCIATES	RISHIKESH	1147308	24.04.2017	2017019554	4,000,000.00	5217000725	5500012538	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	10.04.2017	2017008181	2,286,346.00	1317001847	5500021702	CIB
SANKAR SINGH	JOSHIMATH	1154527	11.04.2017	2017010181	41,510.00	1317002611	5500025660	CIB
SARASWATI DEVI	JOSHIMATH	1144063	11.04.2017	2017010180	43,232.00	1317002583	5500022674	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	13.04.2017	2017013160	4,670.00	3417005528	8200194382	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	10.04.2017	2017008780	125,239.00	3417001210	5500023921	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	11.04.2017	2017010179	29,122.00	1317002716	5500019883	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	24.04.2017	2017019516	16,400,000.00	5217000725	5500012538	CIB
STRATEGIC MARKETING	DEHRADUN	1065234	12.04.2017	2017011742	16,010.00	3417004286	4500034564	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	04.04.2017	2017001977	43,273.00	1316518792	5500023280	CIB
SUKHDEV	JOSHIMATH	1117823	11.04.2017	2017010237	38,493.00	1317002619	5500024585	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	04.04.2017	2017001928	25,745.00	3116030647	5500022445	CIB
SURYNAGAR SWAHITYA SAHKARITA	CHAMOLI	1140602	10.04.2017	2017008369	172,238.00	1317002085	4600044056	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	04.04.2017	2017001971	47,562.00	3417000680		CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.04.2017	2017021803	471,606.00	1317006561	5500026073	CIB

UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.04.2017	2017021809	439,147.00	3417005286	5500023123	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.04.2017	2017021858	275,578.00	3417008822	4600041800	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.04.2017	2017021859	87,448.00	3417009172	4600043197	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.04.2017	2017021860	19,459.00	3417009953	4600041744	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.04.2017	2017021861	38,107.00	3417008982	4600041872	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.04.2017	2017021862	20,259.00	1317006522	4600041744	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.04.2017	2017021873	448,360.00	3417008808	4600041800	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.04.2017	2017021982	85,974.00	1317006088	4600041786	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	04.04.2017	2017001920	518,878.00	1316535253	4600043437	CIB
VEDIKA LOGISTICS	RISHIKESH	1141010	24.04.2017	2017019551	700,000.00	5217000725	5500012538	CIB
VIJAY PRAKASH	JOSHIMATH	1117719	11.04.2017	2017010236	39,693.00	1317002670	5500024335	CIB
VIJAY PRASAD NAUTIYAL	TAPOVAN	1152270	13.04.2017	2017013161	54,238.00	3417004791	5500024865	CIB
VIJAY PRASAD NAUTIYAL	TAPOVAN	1152270	11.04.2017	2017010243	74,952.00	1317002720	5500024865	CIB
VINOD KUMAR	HARIDWAR	1151402	04.04.2017	2017001972	43,200.00	3417000747		CIB
VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE	JOSHIMATH	1065572	04.04.2017	2017001927	5,000.00	3416281800	8200186100	CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	12.04.2017	2017010621	66,909.00	3417005136	5500024652	CIB