

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ALFA TECH	CHANDIGARH	1149779	16.09.2016	2016145803		14,425.00	3416106616		8200177878	CIB
ALSTOM INDIA LTD	VADODARA	1021272	20.09.2016	2016148243		2,468,400.00	1316205354		5500023098	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	22.09.2016	2016150187		114,176.00	3416125586		8200134004	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	14.09.2016	2016143432		25,960.00	1316161079		4000166905	CIB
ASST.EXCISE & TAXATION COMMISSIONER BILASPUR	BILASPUR	1092778	02.09.2016	3516020556	11031	36,805.00	3116011639	PO-4600040		Cheque
ASSTT. COMANDANT CISF	SLAPPER	1033730	14.09.2016	2016143439		59,075.00	3416096324		8200052095	CIB
BANGA HOSPITALS PRIVATE LIMITED	MANDI	1020804	05.09.2016	2016134743		17,820.00	3416038477		8200084536	CIB
	BARMANA									
BHARTI AIRTEL LTD.	BILASPUR	1090244	07.09.2016	2016136820		10,414.00	3416113690		8200078288	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	14.09.2016	2016143430		99,951.00	1316160732		4000171339	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	20.09.2016	2016148358		81,385.00	1316208412		4600040262	CIB
C&S ELECTRIC LTD	NOIDA	1068918	27.09.2016	2016154490		4,499,947.00	1316214191		4000164737	CIB
CHANDIGARH FIRE & SAFETY EQUIPMENTS PVT.LTD	CHANDIGARH	1008167	20.09.2016	2016148356		9,855.00	3016009857		100016639	CIB
CHANDRA PRATAP SHARMA	NEW DELHI	1127723	20.09.2016	2016148364		81,000.00	3416117505		8200122483	CIB
DEBIDAS DATTA	NEW DELHI	1087417	05.09.2016	2016134694		77,400.00	3416112633		8200080990	CIB
DHARANI GEOTECH ENGINEERS	NAMAKKAL	1138866	07.09.2016	2016136636		304,094.00	1316158611		5500023651	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	16.09.2016	2016145799		57,069.00	1316203914		4000171318	CIB
EMKAY TRADING CO	NEW DELHI	1014631	20.09.2016	2016148242		882,736.00	1316205529		5500022146	CIB
G S SINGHVI	NEW DELHI	1127512	20.09.2016	2016148363		810,000.00	3416117583		8200121849	CIB
	DISTRICT									
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1093087	22.09.2016	2016150168		150,829.00	1316210853		4000169967	CIB
GEETA DEVI D/O BASANT RAM	MANDI	1134829	07.09.2016	2016136821		42,349.00	1316159453		4000166906	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	30.09.2016	2016157687		60,252.00	1316222562		4000171290	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	14.09.2016	2016143429		49,775.00	1316161697		4000171308	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	02.09.2016	2016132520		292,294.00	3416077600		4600032488	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	24.09.2016	2016151895		10,830.00	3416126504		8200179337	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	20.09.2016	2016148311		749,153.00	3416106082		4600029348	CIB
HARCHARAN DASS & SONS	SUNDERNAGAR	1098781	20.09.2016	2016148317		3,975.00	3016009862		100016500	CIB
HARCHARAN DASS & SONS	SUNDERNAGAR	1098781	27.09.2016	2016154492		43,635.00	3416123540		4600040244	CIB
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	05.09.2016	2016134764		357,300.00	1316158004		4200042430	CIB

INDRA DEVI	MANDI	1143281	14.09.2016	2016143441	94,335.00	1316161287	4000166931	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2016	2016155764	311	3016010521	100017366	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2016	2016132540	12,192.00	3016008860	100015796	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2016	2016145798	53,444.00	3416117545	8200168705	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.09.2016	2016158050	926,469.00	3416132341	4600035852	CIB
J S NEGI	UTTAM NAGAR	1128426	24.09.2016	2016151904	3,134.00	3116013103		CIB
JAI SINGH	Sundarnagar	1007734	27.09.2016	2016154316	16,493.00	3016010525	100017896	CIB
	SINGRAOLI							
JAINSONS INDIA	COLLERY	1028972	24.09.2016	2016151902	120,197.00	3416115697	4000164973	CIB
JALPA COMPUTERS	BILASPUR	1127055	20.09.2016	2016148362	7,410.00	3416117711	4500032534	CIB
JASWANT SINGH	KHARAR	1124317	24.09.2016	2016151897	4,081.00	3116013103		CIB
JOHN CRANE SEALING SYSTEMS INDIA PVT LTD	NEW DELHI	1002809	16.09.2016	2016145797	22,950.00	3416113751	4500031673	CIB
K B COMPUTER FORMS	DEHRADUN	1029058	07.09.2016	2016137143	209,769.00	3416106797	4600040591	CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	20.09.2016	2016148361	1,620,000.00	3416117556	8200121850	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	20.09.2016	2016148312	2,500.00	3016009859	100016428	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	30.09.2016	2016157844	11,070.00	3416127213	4600040256	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	22.09.2016	2016150167	11,780.00	3416101569	4500032238	CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	05.09.2016	2016134738	31,487.00	1316158187	4000158568	CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	30.09.2016	2016157686	21,100.00	3416127823	8200163307	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	24.09.2016	2016151860	400,000.00	5216008993		CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	07.09.2016	3516021466	236661	10,422.00	1316159851	1037-00001
M I TOUR & TRAVEL SERVICE	BILASPUR	1091240	30.09.2016	2016157688	39,751.00	3416113618	8200169503	CIB
MAAN TOUR & TRAVELS	MANDI	1126720	28.09.2016	2016155765	91,414.00	1316220105	4000170835	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	24.09.2016	2016151861	1,203,275.00	1316210737	4200043144	CIB
MSTC LTD	NEW DELHI	1006866	08.09.2016	2016138126	13,874.00	3416096559	8200175875	CIB
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	08.09.2016	2016138107	63,811.00	3416115548	8200169501	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	28.09.2016	2016155763	16,383.00	5216008689	4500032567	CIB
OM AUTO TRADERS	SUNDERNAGAR	1090114	27.09.2016	2016154321	91,000.00	3416123950	4500032437	CIB
OMKAR .	BARMANA	1107335	08.09.2016	2016138131	13,630.00	3416115521		CIB
OST ELECTRONICS PRIVATE LIMITED	PARWANOO	1106713	05.09.2016	2016134747	124,950.00	3416103392	4600037234	CIB
PAL ENGINEERS	SOLAN	1093377	14.09.2016	2016143431	28,927.00	1316161579	4000156923	CIB
PAL ENGINEERS	SOLAN	1093377	16.09.2016	2016145801	6,026.00	1316161728	4000160587	CIB
PARAM KUMAR MISHRA	GHAZIABAD	1108604	05.09.2016	2016134748	95,245.00	3416110815	8200082053	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	07.09.2016	2016136810	11,000.00	1316158710	4600038991	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	27.09.2016	2016154317	45,859.00	1316218050	4000171319	CIB
PEASFILL SERVICES	NEW DELHI	1008503	02.09.2016	2016132539	12,169.00	3416104883	8200151437	CIB
POSITIVE METERING PUMPS INDIA PVT LTD	NASIK	1022085	05.09.2016	2016134744	61,033.00	1316158451	4000165448	CIB

PRABH DYAL	SARKAGHAT	1016044	05.09.2016	2016134742		10,296.00	3416110705	8200115356	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	08.09.2016	2016138129		22,077.00	3416115519		CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	27.09.2016	2016154318		64,278.00	1316216866	4000171283	CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	22.09.2016	2016150183		28,660.00	1316210788	4000166869	CIB
PUNEET TANEJA	NEW DELHI	1009891	05.09.2016	2016134739		16,488.00	3416106431	8200053008	CIB
Pal Traders	mandi	1022581	27.09.2016	2016154287		221,406.00	3416117752	4600039939	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	02.09.2016	2016132521		79,293.00	1316157237	4600040045	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	20.09.2016	2016148313		29,230.00	1316208244	4600039424	CIB
QUICK COOL SERVICE CENTRE	UNA	1151686	16.09.2016	2016145804		50,462.00	3416114594	8200178352	CIB
RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	27.09.2016	2016154491		102,944.00	1316216910	4000167025	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	14.09.2016	2016143427		145,865.00	1316160665	4000171338	CIB
RAJNI GHAI	CHANDIGARH	1101683	08.09.2016	2016138130		31,648.00	3416115520		CIB
RAKSHA THAKUR	SUNDERNAGAR	1008736	20.09.2016	2016148315		9,900.00	3416124934		CIB
RAM KRISHAN TRADERS	SUNDERNAGAR	1150266	28.09.2016	2016155766		21,269.00	3416125953	4600040258	CIB
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	07.09.2016	2016136819		86,360.00	3416085182	4000166908	CIB
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	14.09.2016	2016143428		4,703.00	1316158577	4000161182	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	16.09.2016	2016145802		78,453.00	1316204174	5500014674	CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	22.09.2016	2016150185		48,393.00	1316209704	4000167113	CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	08.09.2016	2016138127		8,935.00	3416115516		CIB
S K TANEJA	NEW DELHI	1010057	05.09.2016	2016134740		92,520.00	3416091188	8200053007	CIB
S R ENTERPRISES	SHIMLA	1150528	24.09.2016	2016151907		92,975.00	3416102203	4600039970	CIB
S.B.UPADHYAY	NEW DELHI	1062216	05.09.2016	2016134745		65,340.00	3416105928	8200054214	CIB
S.B.UPADHYAY	NEW DELHI	1062216	27.09.2016	2016154319		245,520.00	3416118214	8200054214	CIB
SAHAYTA SECURITY SERVICES PVT LTD	ZIRAKPUR	1139914	02.09.2016	2016132543		22,465.00	3416105183	8200177762	CIB
SAHAYTA SECURITY SERVICES PVT LTD	ZIRAKPUR	1139914	20.09.2016	2016148365		182,026.00	1316208342	4000154884	CIB
SAISHA TRADERS	SHIMLA	1142390	05.09.2016	2016134750		44,124.00	1316158070	4600040469	CIB
SANGINI SANGH	BILASPUR	1008042	20.09.2016	2016148354		32,085.00	3416105093	8200164096	CIB
SANJAY KUMAR	MANDI	1008741	24.09.2016	2016151900		50,224.00	1316212525	4000171331	CIB
SATBIR SINGH	CHANDIGARH	1136519	05.09.2016	2016134749		32,400.00	3416113761		CIB
SATISH KUMAR SHARMA	UNA	1150094	24.09.2016	2016151898		7,065.00	3116013103		CIB
SEHGAL SOUND SERVICES	SOLAN	3000000	07.09.2016	3516021470	236663	10,000.00	3016007810	PA SYSTEM	Cheque
SHAMSHER SINGH SEN	MANDI	1016041	05.09.2016	2016134741		10,890.00	3416110711	8200115358	CIB
SHARMA RECOVERY VAN SERVICE	BILASPUR	1086574	16.09.2016	2016145800		624,190.00	1316161783	4600039972	CIB
SHIV RAM	MANDI	1008054	22.09.2016	2016150184		73,229.00	1316212186	4000171335	CIB
SHIV SHAKTI SALES	MANDI	1107448	30.09.2016	2016158052		36,870.00	1316222943	4600040245	CIB
SHYAM LAL	SUNDERNAGAR	1008745	24.09.2016	2016151901		176,160.00	1316212432	4000171340	CIB
SHYAM SUNDER	BILASPUR	1070867	08.09.2016	2016138106		47,600.00	3416115518		CIB

SIEMENS LTD	GURGAON	1005911	07.09.2016	2016137142		3,138,503.00	3416102229	4000165902	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	24.09.2016	2016151903		245,864.00	1316214018	8200171388	CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	22.09.2016	2016150186		61,465.00	1316212332	4000171328	CIB
SOUTHERN TRANSDUCERS	CHENNAI	1006011	24.09.2016	2016151894		419,433.00	1316212536	4000163271	CIB
SPECTRUM INSTRUMENTS	SUNDERNAGAR	1008196	20.09.2016	2016148314		8,715.00	3016009861	100016510	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	05.09.2016	2016134737		76,161.00	1316155592	4000160583	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	08.09.2016	2016138108		10,600.00	1316159864	5016005561	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	02.09.2016	2016132541		78,087.00	1316157077	4000166447	CIB
SUNIL KUMAR	BILASPUR	1008061	07.09.2016	2016136808		7,990.00	1316159058	4000166904	CIB
Sudershna Kondal	Kangra	1040630	08.09.2016	2016138128		7,201.00	3416115517		CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	20.09.2016	2016148359		61,632.00	1316205495	4000171292	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	02.09.2016	2016132542		38,912.00	3416109211	4600029130	CIB
TILAK RAJ	DISTT KANGRA	1146891	24.09.2016	2016151906		2,071.00	3116012691		CIB
Tarkeshwar Nath	NOIDA	1062971	20.09.2016	2016148357		6,444.00	3416118207	8200052997	CIB
Tarkeshwar Nath	NOIDA	1062971	05.09.2016	2016134746		95,796.00	3416105934	8200052997	CIB
The Shiva Earth Movers	Bilaspur	1042244	07.09.2016	2016136623		2,316,595.00	1316158408	5500021929	CIB
UMA GOYAL	BILASPUR	1008128	20.09.2016	2016148355		2,771.00	3016009858	100016265	CIB
UPINDER KAUR	MOHALI	1128770	08.09.2016	2016138132		40,512.00	3416115522		CIB
UPINDER KAUR	MOHALI	1128772	24.09.2016	2016151905		11,049.00	3116013103		CIB
URJA AUTOMATION SYSTEMS	CHANDIGARH	1118752	27.09.2016	2016154322		11,214.00	3016010526	100018038	CIB
URJA AUTOMATION SYSTEMS	CHANDIGARH	1118752	20.09.2016	2016148360		10,915.00	3416124808	4500030345	CIB
Utility Powertech Limited	BILASPUR	1025861	05.09.2016	2016134693		471,816.00	3416094816	4600037340	CIB
Utility Powertech Limited	BILASPUR	1025861	30.09.2016	2016157845		74,166.00	3416094726	4000154974	CIB
Utility Powertech Limited	BILASPUR	1025861	28.09.2016	2016155709		396,980.00	3416124274	4600037586	CIB
Utility Powertech Limited	BILASPUR	1025861	20.09.2016	2016148316		222,347.00	1316208139	4000154584	CIB
Utility Powertech Limited	BILASPUR	1025861	27.09.2016	2016154489		690,495.00	1316215832	4000158818	CIB
Utility Powertech Limited	BILASPUR	1025861	07.09.2016	2016136809		638,625.00	3416101940	4000156225	CIB
Utility Powertech Limited	BILASPUR	1025861	14.09.2016	2016143438		90,287.00	3416112015	4000154740	CIB
VEENA DEVI	BILASPUR	1087577	14.09.2016	2016143440		84,919.00	1316160615	4600040321	CIB
VEENA DEVI	BILASPUR	1087577	16.09.2016	2016145759		51,808.00	1316204045	4000166453	CIB
VERMA ENGINEERING SERVICES	HAMIRPUR	1008137	07.09.2016	2016136622		79,600.00	1316158471	4200041183	CIB
Vinay Service Station	Bilaspur	1032649	24.09.2016	2016151896		146,583.00	1316214186	4600037846	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	27.09.2016	2016154320		128,596.00	1316216693	8200169506	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	30.09.2016	2016158051		57,137.00	1316224618	4000171332	CIB
YOURSELF-DHARMA SINGH VERMA		1125169	07.09.2016	3516021475	236664	6,098.00	3116009699	PRMS	Cheque
YOURSELF-REGIONAL WATER SPORTS CENT		1116084	07.09.2016	3516021468	236662	63,300.00	1316155690	RAB#FN LOA	Cheque