

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ADITYA JERATH	MANDI	1147605	17.06.2016	2016068505		10,800.00	3416027276		8200170793	CIB
AMIT KAUSHAL	SUNDERNAGAR	1008673	22.06.2016	2016070994		6,150.00	1316086144		4000161204	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	15.06.2016	2016065663		7,183,512.00	3416044056		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	25.06.2016	2016073723		9,283.00	3416052005		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	21.06.2016	2016069972		8,939.00	3416050356		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	24.06.2016	2016073001		24,421.00	3416054773		8200136835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	22.06.2016	2016071291		44,286.00	3416050450		8200149483	CIB
APPLE VALLEY RESORTS PVT LTD	KULLU	1080935	16.06.2016	3516010513	236636	89,594.00	3416045320	RAB#01 LOA	4600038030	Cheque
APPLIED TECHNO PRODUCTS PVT LTD	GURGAON	1000416	17.06.2016	2016068510		20,900.00	3416029209		4000161757	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	15.06.2016	2016065661		128,459.00	3416044306		8200052095	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	15.06.2016	2016065634		42,240.00	1316077400		5500019181	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	22.06.2016	2016071284		78,892.00	1316087584		4000167023	CIB
BEML LIMITED	NEW DELHI	1041746	15.06.2016	2016065662		67,133.00	3416039203		4000160214	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	30.06.2016	2016077144		7,604,004.00	1316093991		4000164311	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	17.06.2016	2016068522		126,074.00	5216003129			CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	17.06.2016	2016068464		108,300.00	5216003128		4000164203	CIB
BHARTI AIRTEL LTD.	BARMANA									
BHARTI AIRTEL LTD.	BILASPUR	1090244	15.06.2016	2016065643		8,766.00	3416044192		8200078288	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	17.06.2016	2016068516		107,563.00	1316084110		4000167062	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	24.06.2016	2016072998		53,231.00	1316091267		5500013524	CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	04.06.2016	2016056302		21,633.00	3416039049			CIB
Dhiman Arts	Bilaspur	1064046	17.06.2016	2016068515		30,361.00	3416039792		4600039137	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	21.06.2016	2016069968		58,694.00	1316087461		4000166914	CIB
ELECTRO MED	LUCKNOW	1001589	15.06.2016	2016065633		47,850.00	3416041720		4000165952	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	24.06.2016	2016073073		119,612.00	1316092402		4200039579	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	01.06.2016	2016052635		7,650.00	3115040038		52773	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	17.06.2016	2016068518		21,948.00	3116004804		53844	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	24.06.2016	2016073000		34,416.00	3116005128		52158	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT									
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1093087	15.06.2016	2016065664		168,750.00	3416040453		4000160097	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	25.06.2016	2016073722		7,990.00	1316091069		4000161165	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	24.06.2016	2016072999		72,903.00	1316091287		4000166889	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	17.06.2016	2016068514		64,410.00	1316084131		4000152554	CIB

H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	22.06.2016	2016070993		706,923.00	1316087698	4600035674	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	17.06.2016	2016068502		32,247.00	1316083027	4600029348	CIB
HARCHARAN DASS & SONS	SUNDERNAGAR	1098781	24.06.2016	2016072933		40,614.00	3416045097	4600039417	CIB
HEM CHAND S/O SHRI THAKUR DASS	KARSOG	1114238	01.06.2016	2016052636		4,000.00	3416033989		CIB
HINDUSTAN INFRATECH & CONSTRUCTION CO	HAMIRPUR	1141413	15.06.2016	2016065649		157,588.00	1316077399	4000160597	CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	17.06.2016	2016068519		20,312.00	3116004803	54450	CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	22.06.2016	2016071290		765	3116004807	53364	CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	15.06.2016	2016065646		23,669.00	3115040044	42543	CIB
HYDRAULIC POWER SOLUTIONS	FARIDABAD	1129354	01.06.2016	3516008213	236629	12,030.00	3016001608	NS 1000069	Cheque
INDIAN RED CROSS SOCIETY,	MANDI	1007701	15.06.2016	2016065659		244,048.00	1316075790	5500018475	CIB
ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	01.06.2016	2016052631		156,584.00	1316032315	4600034262	CIB
ITD Cementation India Ltd	Mumbai	1075090	02.06.2016	2016053960		26,247,598.00	1316040191	5500022989	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2016	2016065637		49,836.00	3416038501	8200171408	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2016	2016056319		72,686.00	3416039069	8200169228	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.06.2016	2016052632		25,523.00	3416023354	8200168705	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2016	2016072996		894,999.00	3416048288	4600035852	CIB
JALPA COMPUTERS	BILASPUR	1127055	07.06.2016	2016058573		16,800.00	3416035199	4500031481	CIB
JITENDRA CHAUBEY	NOIDA	1148365	07.06.2016	2016058358		28,440.00	3416031637	8200171170	CIB
K C SHARMA	MOHALI	1064543	16.06.2016	2016066833		2,150.00	3116004773		CIB
K C SHARMA	MOHALI	1064543	04.06.2016	2016056301		17,824.00	3116003729		CIB
K K ENTERPRISES	MANDI	1091774	07.06.2016	2016058356		3,500.00	3416018059	4500031113	CIB
KARTAR SINGH	KANGRA	1106129	16.06.2016	2016066834		5,509.00	3116004773		CIB
KARTAR SINGH	KANGRA	1106129	04.06.2016	2016056303		1,146.00	3116003729		CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	07.06.2016	3516009229	236633	11,132.00	1316043356	1037-00001	Cheque
LINKWELL TELESYSTEMS (P) LTD	HYDERABAD	1003268	17.06.2016	2016068463		9,450.00	3416034998	4500030980	CIB
MANOJ KUMAR S/O KALLU RAM	MANDI	1127955	17.06.2016	2016068520		21,654.00	1316084247	4000162177	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	16.06.2016	2016066841		136,620.00	1316077415	4000164103	CIB
MOHIT PACKERS & MOVERS	CHANDIGARH	1144748	15.06.2016	2016065650		27,225.00	3416043969	4000164179	CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	15.06.2016	2016065635		37,999.00	1316077362	4600035378	CIB
NATIONAL RESEARCH AND TECHNOLOGY CONSORTIUM	PARWANOO	1147270	01.06.2016	2016052783		10,724.00	1316040156	100008118	CIB
OMKAR .	BARMANA	1107335	04.06.2016	2016056323		13,630.00	3416039051		CIB
PAL THE HOME STORE	MANDI	1131724	15.06.2016	2016065665		50,715.00	3416038527	4600038534	CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	07.06.2016	2016058354		24,000.00	1316031793	40051065	CIB
PARAS POWER ENGINEERING PVT LTD	BANGALORE	1144106	24.06.2016	2016072934		18,889.00	3416032152	4500031245	CIB
PATHANIA INFOTECH SYSTEMS	NERCHOWK,DISTT.	1007895	07.06.2016	2016058352		336,025.00	1316044392	4600031064	CIB

PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	22.06.2016	2016070996		81,484.00	1316089370	4600038991	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	21.06.2016	2016069966		48,735.00	1316086319	4000161190	CIB
PEASFILL SERVICES	NEW DELHI	1008503	15.06.2016	2016065636		36,465.00	3416017755	8200151437	CIB
PRABH DYAL	SARKAGHAT	1016044	15.06.2016	2016065640		10,296.00	3416039022	8200115356	CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	17.06.2016	2016068512		71,498.00	1316084271	4000166869	CIB
PUNEET TANEJA	NEW DELHI	1009891	15.06.2016	2016065638		12,888.00	3416043964	8200053008	CIB
Parmod Kumar	Bilaspur	1018436	04.06.2016	2016056299		21,236.00	1316040139	4000161187	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	07.06.2016	2016058351		24,000.00	1316031790	40051065	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	17.06.2016	2016068503		23,574.00	1316084331	4600039424	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	17.06.2016	2016068513		158,477.00	1316082840	4000167061	CIB
RAJESH KUMAR	BILASPUR	1098825	15.06.2016	2016065644		54,000.00	3416044559	8200172384	CIB
RAJNI GHAI	CHANDIGARH	1101683	04.06.2016	2016056322		31,648.00	3416039050		CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	01.06.2016	2016052634		69,353.00	1316032257	5500014674	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	28.06.2016	2016075694		39,336.00	1316093778	5500014674	CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	21.06.2016	2016069969		32,940.00	1316087521	4000152108	CIB
	UDHAM SINGH								
Rishi Prashant Singh	NAGAR	1040629	04.06.2016	2016056320		8,934.00	3416039047		CIB
S K SALES COMPANY	JALANDHAR	1139336	17.06.2016	2016068521		763,807.00	1316077454	4000161831	CIB
S K TANEJA	NEW DELHI	1010057	22.06.2016	2016071286		28,260.00	3416047494	8200053007	CIB
S.B.UPADHYAY	NEW DELHI	1062216	15.06.2016	2016065641		29,700.00	3416033059	8200054214	CIB
SAICORP INDUSTRIAL TRAILERS	BANGALORE	1050671	07.06.2016	2016058353		46,000.00	1316031739	40050620	CIB
SANJAY KUMAR	MANDI	1008741	21.06.2016	2016069967		47,000.00	1316086183	4000167052	CIB
SANT ENTERPRISES	CHANDIGARH	1135858	15.06.2016	2016065647		101,745.00	1316074604	4000154588	CIB
SATBIR SINGH	CHANDIGARH	1136519	15.06.2016	2016065648		32,400.00	3416044705	3200015872	CIB
SHAMSHER SINGH SEN	MANDI	1016041	15.06.2016	2016065639		10,890.00	3416039026	8200115358	CIB
SHIV RAM	MANDI	1008054	22.06.2016	2016071285		75,831.00	1316087667	4000167059	CIB
SHIVALIK PROJECTS	MOHALI	1123254	21.06.2016	2016069977		202,183.00	1316087637	5500016413	CIB
SHYAM LAL	SUNDERNAGAR	1008745	24.06.2016	2016072997		148,559.00	1316090969	4000166866	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.06.2016	2016058355		206,682.00	1316044454	8200171388	CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	21.06.2016	2016069971		61,416.00	1316086287	4000167029	CIB
SPECTRA COMPUTECH PVT LTD	CHANDIGARH	1008195	22.06.2016	3516011164	236638	24,000.00	1316031788	REFND EMD-	Cheque
STATE BANK OF INDIA 30026606554	NOIDA	1131471	04.06.2016	2016056304		10,600.00	1316043357	5016001870	CIB
SUB DIVISIONAL MAGISTRATE, KARSOG	Mandi	1022577	01.06.2016	3516008211	236628	50,000.00	3416025289	KD/HR-PR/0	8200170009
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	01.06.2016	2016052782		3,885,224.00	1316040161	5500010879	CIB
SURBHI	CHANDIGARH	1008752	22.06.2016	2016071357		903,864.00	1316089627	5500022424	CIB
SWASTIKA ENTERPRISES	MANDI	1120697	15.06.2016	2016065645		88	1316075919	4600027053	CIB
Sudershna Kondal	Kangra	1040630	04.06.2016	2016056321		7,201.00	3416039048		CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	22.06.2016	2016071288		68,846.00	1316089164	4000166891	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	21.06.2016	2016069970		7,247.00	1316086142	4000161164	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	07.06.2016	2016058572		540,811.00	3416038471	4600037023	CIB
TWASK	MANDI	1147672	07.06.2016	2016058357		25,000.00	3416026481	8200170011	CIB

Tarkeshwar Nath	NOIDA	1062971	22.06.2016	2016071287		61,290.00	1316029332		8200052997	CIB
Tarkeshwar Nath	NOIDA	1062971	15.06.2016	2016065642		31,482.00	3416042639		8200052997	CIB
Tarkeshwar Nath	NOIDA	1062971	01.06.2016	2016052633		28,493.00	3416033061		8200052997	CIB
The Shiva Earth Movers	Bilaspur	1042244	21.06.2016	2016069976		212,471.00	1316087491		5500020981	CIB
The Shiva Earth Movers	Bilaspur	1042244	24.06.2016	2016072931		32,000.00	1316089477		40051834	CIB
The Shiva Earth Movers	Bilaspur	1042244	07.06.2016	2016058568		331,765.00	1316043426		5500022453	CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	24.06.2016	2016072932		35,000.00	1316089474		40050315	CIB
UPINDER KAUR	MOHALI	1128770	04.06.2016	2016056324		40,512.00	3416039052			CIB
Utility Powertech Limited	BILASPUR	1025861	17.06.2016	2016068504		642,155.00	1316077305		4600037340	CIB
Utility Powertech Limited	BILASPUR	1025861	22.06.2016	2016070995		224,729.00	3416041818		4600030655	CIB
Utility Powertech Limited	BILASPUR	1025861	25.06.2016	2016073724		566,725.00	3416045337		4000159987	CIB
Utility Powertech Limited	BILASPUR	1025861	16.06.2016	2016066832		822,596.00	3416044005		4000159989	CIB
Utility Powertech Limited	BILASPUR	1025861	04.06.2016	2016056300		1,500,246.00	3416039316		4600034468	CIB
Utility Powertech Limited	BILASPUR	1025861	15.06.2016	2016065660		1,088,745.00	3416045129		5500018548	CIB
Utility Powertech Limited	BILASPUR	1025861	24.06.2016	2016072930		136,793.00	3416048620		4000156360	CIB
V. AUTOMAT & INSTRUMENTS PVT LTD	NEW DELHI	1005292	17.06.2016	2016068511		47,000.00	1316083039		5500021525	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	17.06.2016	2016068517		89,932.00	1316084413		4600038940	CIB
VINOD KUMAR ANGRA	BARMANA	1146380	16.06.2016	2016066842		6,517.00	3116004773			CIB
Vinay Service Station	Bilaspur	1032649	07.06.2016	2016058335		84,882.00	1316044497		4600037846	CIB
WIKA INSTRUMENTS INDIA PVT LTD	NEW DELHI	1005552	01.06.2016	2016052630		27,000.00	1316031741		40042245	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	22.06.2016	2016071289		116,595.00	1316089286		4000161209	CIB
YOURSELF-AGGARWAL DISTRIBUTORS		1008161	07.06.2016	5216003258	236634	98,109.00	5216003016	4600039113	4600039113	Cheque
YOURSELF-DELAIR INDIA PVT LTD		1017437	21.06.2016	3516010987	71600	54,819.00	3416043552	DDG0000000	4000163480	Cheque
YOURSELF-ELECTRICITE DE FRANCE		2000356	22.06.2016	3516011165	11025	1,501,522.00	3416051401	LOA-4074.	4200002225	Cheque
YOURSELF-ELECTRICITE DE FRANCE		2000356	30.06.2016	3516012379	11026	1,501,522.00				Cheque
YOURSELF-IIT ROORKEE		1008219	22.06.2016	3516011163	236637	1,717,500.00	3416049213	RAB#02 LOA	4000159880	Cheque
YOURSELF-PANKAJ KUMAR		1114239	01.06.2016	3516008217	236630	4,000.00	3416033982	5107816663		Cheque
YOURSELF-RAINBOW CONTRACTS INDIA		1145175	01.06.2016	3516008223	236632	12,900.00	1316030300	042 & 043		Cheque
YOURSELF-REGIONAL WATER SPORTS CENT		1116084	16.06.2016	3516010512	236635	407,480.00	1316076012	LOA-3311		Cheque
YOURSELF-UMA DUTT		1114236	01.06.2016	3516008220	236631	4,000.00	3416033985	5107816664		Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	16.06.2016	3516010539	71599	181,579.00	3416039891	429	4000155303	Cheque