

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAPKA FAISLA PRAKASHAN PVT. LTD.	HAMIRPUR	1064570	20.06.2017	2017069452		7,840.00	3017004090		2017010208	CIB
ANUP KUMAR	BILASPUR	1087959	19.06.2017	2017068394		26,870.00	1317081651		4000171053	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	30.06.2017	2017076974		8,438,279.00	3417055494		8200066110	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	20.06.2017	2017069454		9,080,613.00	3417044665		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	05.06.2017	2017055921		28,047.00	3417029352		8200149483	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	19.06.2017	2017068396		41,682.00	3417044662		8200135835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	08.06.2017	2017060317		15,187.00	3417027658		8200134004	CIB
ASHA RANI W/O SH. SITA RAM	MANDI	1087574	20.06.2017	2017069456		13,176.00	1317083618		5500017093	CIB
ASHOK KUMAR & SONS	SUNDERNAGAR	1116554	06.06.2017	2017057692		960	3017003215		2017010685	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	30.06.2017	2017077601		50,736.00	3417044666		8200052095	CIB
Asstt.Engineer HPSEB Electrical Sub Div Salaper	SAUNDAR NAGAR	1026198	21.06.2017	2017070419		1,377,419.00	3417046027		8200013868	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	30.06.2017	2017077004		49,707.00	1317097056		4000184698	CIB
BALA FACILITY SERVICES PVT LTD	NEW DELHI	1152088	05.06.2017	2017055924		564,840.00	1317037625		4000178676	CIB
BELIMO ACTUATORS INDIA PVT LTD	MUMBAI	1113947	30.06.2017	2017077008		113,602.00	3417033716		4000181636	CIB
BEML LIMITED	NEW DELHI	1041746	05.06.2017	2017055892		7,309.00	1317036760		4000164584	CIB
BESTWAY CABS SERVICES PRIVATE LTD	CHANDIGARH	1154508	20.06.2017	2017069527		119,115.00	1317080293		4000178565	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	05.06.2017	2017055923		4,774,560.00	1317037704		4000179061	CIB
BHARTI AIRTEL LTD.	BARMANA									
BHARTI AIRTEL LTD.	BILASPUR	1090244	19.06.2017	2017068395		8,143.00	3417044661		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA									
BHARTI AIRTEL LTD.	BILASPUR	1090244	05.06.2017	2017055918		13,835.00	3417032118		8200078288	CIB
BHASIN & BHASIN ASSOCIATES	NEW DELHI	1009717	08.06.2017	2017060310		32,130.00	3417002118		8200193831	CIB
BHATTI UNDERWATER SERVICES	GOA	1095570	20.06.2017	2017069459		12,190.00	1317080296		5500008524	CIB
BHUVNESH KUMAR S/O NIKKU RAM	BILASPUR	1136022	14.06.2017	2017064832		27,432.00	1317077215		4000171745	CIB
BUMI GEO ENGINEERING LIMITED	NEW DELHI	1093347	20.06.2017	2017069402		899,936.00	1317040305		5500025430	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	19.06.2017	2017068391		63,789.00	1317081385		4000181053	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	20.06.2017	2017069453		24,409.00	1317083595		4600040262	CIB
CHAUHAN ARTS	MANDI	1144645	06.06.2017	2017057693		11,227.00	3017003222		2017009181	CIB
COMPUTER CARE	SHIMLA	1004827	20.06.2017	2017069512		82,034.00	1317083686		4600044206	CIB
DES RAJ GUPTA	BARMANA	1080318	20.06.2017	2017069520		3,562.00	3117005074			CIB
Dila Ram S/o Khajana	BILASPUR	1008811	30.06.2017	2017077006		40,766.00	1317097209		4000171728	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	20.06.2017	2017069525		3,195,191.00	1317077419		4000181062	CIB
GANPAT RAM S/O SH JAY RAM	MANDI	1150149	12.06.2017	2017062826		25,076.00	1317076192		4000171750	CIB

GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	20.06.2017	2017069458		113,004.00	1317077358		4000160097	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	30.06.2017	2017076968		151,781.00	1317099026		5500019212	CIB
GMW PVT LTD	VADODARA	1144511	20.06.2017	2017069391		7,831,847.00	1317083649		5500023758	CIB
GOPAL SINGH CHAUHAN	MANDI	1061159	30.06.2017	2017077602		1,440.00	3417047924		8200053002	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	20.06.2017	2017069519		21,673.00	1317077369		4000171290	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	19.06.2017	2017068390		32,339.00	1317083158		4000171739	CIB
HARCHARAN DASS & SONS	SUNDERNAGAR	1098781	12.06.2017	2017062792		34,680.00	3417036210		4600045573	CIB
HAWA ENGINEERS LTD	AHMEDABAD	1002201	12.06.2017	2017062818		53,699.00	3417022300		4200042930	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	06.06.2017	2017057689		71,435.00	1317036868		4000174236	CIB
INDIAN RED CROSS SOCIETY,	MANDI	1007701	30.06.2017	2017076972		378,477.00	1317099370		4600037405	CIB
ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	05.06.2017	2017055912		169,723.00	1317036081		4600039826	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2017	2017057690		118,795.00	3417029070		8200194635	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2017	2017069516		1,039,377.00	3417036319		8200172428	CIB
JAI DAI	BILASPUR	1154897	12.06.2017	2017062828		29,637.00	1317074817		4000184690	CIB
JAI SINGH	Sundarnagar	1007734	19.06.2017	2017068387		16,038.00	3017004086		2017011161	CIB
JAINSONS INDIA	SINGRAOLI COLLERY	1028972	12.06.2017	2017062823		3,574.00	1317076206		4000164973	CIB
JASPAL SINGH	MOHALI	1158928	21.06.2017	2017070600		22,800.00	3417048352		8200197964	CIB
JASWANT SINGH	KHARAR	1124317	20.06.2017	2017069465		6,605.00	3117004544			CIB
Jagdish Roy	New Delhi	1077008	05.06.2017	2017055916		29,565.00	3417035367			CIB
KAMALJIT SUMAN	HOSHIARPUR	1153337	12.06.2017	2017062793		47,700.00	3417034457		8200183078	CIB
KANSHI RAM GUJRAL	MOHALI	1115487	20.06.2017	2017069462		2,547.00	3117005075			CIB
KARTAR SINGH	KANGRA	1106129	20.06.2017	2017069460		1,302.00	3117005077			CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	20.06.2017	2017069448		2,750.00	3017004081		2017011121	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	06.06.2017	2017057664		320	3017003214		2017010684	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	30.06.2017	2017076976		235,493.00	1317101584		4600041198	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	08.06.2017	2017060300		203,977.00	1317039562		4600041198	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	21.06.2017	2017070420		221,197.00	1317089801		4000181616	CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	19.06.2017	2017068392		34,484.00	1317081796		4000171748	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	30.06.2017	2017076966		600,000.00	5217002835			CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	05.06.2017	3517007551	236772	8,107.00	1317037684	1037-00001		Cheque
M/S SPREM ENTERPRISES	UNA	1157518	05.06.2017	2017055952		281,531.00	3417031874		4600044922	CIB
MANOHAR SINGH	MOHALI	1158849	14.06.2017	2017064827		86,400.00	3417043198			CIB
MEATECH SOLUTIONS LLP	GURGAON	1142391	20.06.2017	2017069523		192,205.00	1317077102		4000179914	CIB
MEHAR SINGH	MANDI	1087568	14.06.2017	2017064825		35,182.00	1317077425		4000171749	CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	20.06.2017	2017069526		5,096.00	3417029474		8200196959	CIB

NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	27.06.2017	2017074029	17,000.00	3417040741	8200197789	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	08.06.2017	2017060311	20,000.00	3417024901	8200196426	CIB
Nand Lal	Mandi	1018432	12.06.2017	2017062822	33,498.00	1317040414	4000171738	CIB
PAL DISTRIBUTORS	MANDI	1081933	08.06.2017	2017060284	129,565.00	1317039893	4600038612	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	20.06.2017	2017069455	39,637.00	1317084780	4000171730	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	12.06.2017	2017062819	36,491.00	1317040469	4000171729	CIB
PITNEY BOWES INDIA PVT. LTD.	GURGAON	1156033	20.06.2017	2017069528	3,824.00	3017004080	2017007520	CIB
PRABH DYAL	SARKAGHAT	1016044	08.06.2017	2017060313	10,296.00	3417035324	4217031243	CIB
PRADHAN MANTRI BHARTIA JAN AUSHADHI KENDRA	BILASPUR	1157944	21.06.2017	2017070281	5,567.00	3017004071	2017011843	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	05.06.2017	2017055917	22,077.00	3417035368		CIB
Pal Studio	Mandi	1016128	06.06.2017	2017057691	20,031.00	3017003220	2017009097	CIB
Praveen Kumar	Haryana	1050553	08.06.2017	2017060315	50,220.00	3417024984		CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	05.06.2017	2017055913	40,132.00	1317036756	4600042655	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	12.06.2017	2017062820	65,292.00	1317076243	4000169444	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	05.06.2017	2017055911	6,700.00	3417030518	8200196384	CIB
RAJ KUMAR S/O SH. KANSHI RAM	BILASPUR	1116101	20.06.2017	2017069463	27,453.00	1317081630	4000171744	CIB
RAJ KUMAR S/O SHYAM LAL	MANDI	1007951	20.06.2017	2017069513	1,350.00	1317083168	5500011898	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	19.06.2017	2017068388	83,861.00	1317083164	4000181052	CIB
RAJNI GHAI	CHANDIGARH	1101683	05.06.2017	2017055919	31,648.00	3417035369		CIB
RAJU RANA	Mandi	1108611	20.06.2017	2017069461	479,743.00	1317083731	4000179585	CIB
RAMA NAND VERMA S/O SH MOHAN SINGH	BILASPUR	1007967	30.06.2017	2017077005	34,337.00	1317096958	4000171726	CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	20.06.2017	2017069514	23,515.00	1317077160	4000152558	CIB
RANJIT SINGH S/O SH. SUNDER RAM	BILASPUR	1116091	30.06.2017	2017076975	37,201.00	1317097030	4000171060	CIB
RAVINDER KUMAR S/O SH RAM LAL	BILASPUR	1150547	12.06.2017	2017062827	29,569.00	1317076202	4000171743	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	12.06.2017	2017062825	97,177.00	1317074619	4000182079	CIB
	UDHAM SINGH							
Rishi Prashant Singh	NAGAR	1040629	05.06.2017	2017055914	8,934.00	3417035366		CIB
S R ENTERPRISES	NEW DELHI	1050229	08.06.2017	2017060314	186,910.00	1317039736	4000183221	CIB
S. G. CONSTRUCTIONS	NEW DELHI	1008739	12.06.2017	2017062600	3,286,557.00	1317077156	5500025152	CIB
S. G. CONSTRUCTIONS	NEW DELHI	1008739	20.06.2017	2017069401	2,438,228.00	1317088318	5500023741	CIB
S. G. CONSTRUCTIONS	NEW DELHI	1008739	28.06.2017	2017074804	1,067,868.00	1317095642	5500023741	CIB
S. MALHOTRA & CO.	MANDI (H P)	1007986	20.06.2017	2017069515	10,800.00	3017004091	2017011298	CIB
SADHU SINGH HAMDARD TRUST	JALANDHAR	1156135	20.06.2017	2017069529	11,760.00	3017004085	2017008339	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	05.06.2017	2017055920	82,440.00	3417032570	8200196544	CIB
SANJAY KUMAR	MANDI	1008741	12.06.2017	2017062821	40,334.00	1317076187	4000177560	CIB
SANT ENTERPRISES	CHANDIGARH	1135858	05.06.2017	2017055922	71,998.00	1317036730	4000167354	CIB
SATPAL	BILASPUR	1107539	20.06.2017	2017069522	890	3017004083	2017010963	CIB
SAVITRI DEVI W/O LATE SH BABU RAM	MANDI	1150546	20.06.2017	2017069467	38,488.00	1317081637	4000171045	CIB
SHAMSHER SINGH SEN	MANDI	1016041	08.06.2017	2017060312	10,890.00	3417035318	8200115358	CIB
SHARMA DIGITAL STUDIO	SUNDERNAGAR	1152648	14.06.2017	2017064833	26,641.00	3417013659	4600042620	CIB

SHARMA LIGHT HOUSE	MANDI	1151955	05.06.2017	2017055894		136,563.00	1317036924	4000182223	CIB	
SHASHI SHARMA	BILASPUR	1153599	05.06.2017	2017055895		57,852.00	3417018526	4000185459	CIB	
SHIV RAM	MANDI	1008054	19.06.2017	2017068389		29,540.00	1317081938	4000171752	CIB	
SMARTCLASS EDUCATIONAL SERVICES PRIVATE LIMITED	GURGAON	1158228	30.06.2017	5217003158	71619	98,936.00	5217003139	4600045627	Cheque	
STATE BANK OF INDIA 30026606554	NOIDA	1131471	05.06.2017	2017055893		10,600.00	1317037720	5017002071	CIB	
SUBHAM THAKUR CONST PVT LTD	BILASPUR	1093079	20.06.2017	2017069457		51,000.00	1317078712	40070446	CIB	
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	08.06.2017	2017060316		97,986.00	1317039711	4000166447	CIB	
SUDERSHAN KUMAR	BILASPUR	1154573	19.06.2017	2017068397		110,732.00	1317077060	4000182003	CIB	
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	28.06.2017	2017074797		1,865,452.00	1317096900	5500010879	CIB	
SURBHI	CHANDIGARH	1008752	05.06.2017	2017055891		136,768.00	3417027568	4600044725	CIB	
SURBHI	CHANDIGARH	1008752	06.06.2017	2017057665		53,658.00	3017003207	2017010934	CIB	
SURBHI	CHANDIGARH	1008752	20.06.2017	2017069449		14,058.00	3017003206	2017010935	CIB	
SURESH KUMAR NEWS AGENCY	MANDI	1146461	20.06.2017	2017069466		5,751.00	3417043108	8200191222	CIB	
Sanjay Kumar s/o Sh. Daulat Ram	Bilaspur	1088273	14.06.2017	2017064826		35,532.00	1317077316	4000171727	CIB	
Shivram Thakur Newspaper agency	Bilaspur	1022556	20.06.2017	2017069517		953	3417043106	8200192579	CIB	
Spectrum automation & controls	faridabad	1080893	20.06.2017	2017069521		83,780.00	1317077138	4000175062	CIB	
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	12.06.2017	2017062824		25,733.00	1317040582	4000171741	CIB	
Tarkeshwar Nath	NOIDA	1062971	05.06.2017	2017055915		229,158.00	3417025747	8200052997	CIB	
Tarkeshwar Nath	NOIDA	1062971	20.06.2017	2017069518		45,270.00	3417034473	8200052997	CIB	
The Shiva Earth Movers	Bilaspur	1042244	30.06.2017	2017076967		881,741.00	1317097333	5500026333	CIB	
The Shiva Earth Movers	Bilaspur	1042244	12.06.2017	2017062602		371,707.00	1317077123	5500024830	CIB	
The Shiva Earth Movers	Bilaspur	1042244	20.06.2017	2017069451		51,000.00	1317078711	40070446	CIB	
The Shiva Earth Movers	Bilaspur	1042244	28.06.2017	2017074796		1,557,777.00	1317096925	5500023136	CIB	
Utility Powertech Limited	BILASPUR	1025861	12.06.2017	2017062790		126,464.00	3417037728	4600040069	CIB	
Utility Powertech Limited	BILASPUR	1025861	28.06.2017	2017074557		704,560.00	3417042868	4000159987	CIB	
Utility Powertech Limited	BILASPUR	1025861	08.06.2017	2017060299		927,238.00	3417024646	4600042509	CIB	
Utility Powertech Limited	BILASPUR	1025861	30.06.2017	2017076973		2,119,892.00	1317090893	4000180608	CIB	
Utility Powertech Limited	BILASPUR	1025861	20.06.2017	2017069450		2,183,643.00	3417042667	4000182857	CIB	
Utility Powertech Limited	BILASPUR	1025861	30.06.2017	2017077600		272,191.00	1317101847		CIB	
Utility Powertech Limited	BILASPUR	1025861	21.06.2017	2017070280		312,277.00	1317088501	5500000632	CIB	
V K TYRES	BARMANA	1118030	20.06.2017	2017069464		19,933.00	3017004089	2017010528	CIB	
VEENA DEVI	BILASPUR	1087577	12.06.2017	2017062791		35,645.00	1317076297	4600040321	CIB	
VEENA DEVI	BILASPUR	1087577	14.06.2017	2017064830		54,287.00	1317076971	4000166453	CIB	
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	14.06.2017	2017064831		38,946.00	1317078695	4000171751	CIB	
VINOD KUMAR ANGRA	BARMANA	1146380	20.06.2017	2017069524		23,078.00	3117004545		CIB	
Vinay Service Station	Bilaspur	1032649	14.06.2017	2017064829		57,214.00	1317080163	4600037846	CIB	
YASH PAL S/O SH. MANI RAM	MANDI	1087941	30.06.2017	2017077007		27,284.00	1317097074	4000184692	CIB	
YASH PAL S/O SH. MANI RAM	MANDI	1087941	19.06.2017	2017068393		30,385.00	1317081950	4000184697	CIB	
YOGINDER MOUDGIL	PANIPAT	1117074	05.06.2017	5217002235	236773	72,000.00	5217002235		Cheque	
YOURSELF-ATLAS COPCO INDIA LTD		1006648	30.06.2017	3517010656	71618	713,854.00	3417030086	AS 704874	4000180078	Cheque

YOURSELF-ELECTRICITE DE FRANCE	2000356	05.06.2017	3517007563	11045	1,129,421.00	1317033971	LOA-4074/S	Cheque
YOURSELF-ELECTRICITE DE FRANCE	2000356	20.06.2017	3517009630	11047	1,528,419.00	1317037190	LOA-4074	Cheque
YOURSELF-MINDEXCEL SYSTEMS	1158137	20.06.2017	5217002767	11046	64,690.00	5217002572	4600045449	Cheque
YOURSELF-SAPPHIRE MECHTRADE	1143023	27.06.2017	3517010215	71617	1,229,796.00	1317089823	026 - 06.0	Cheque
YOURSELF-SWITZER PROCESS INSTRUMENT	1127603	27.06.2017	3517010214	71616	56,272.00	1317089843	17/0219.	Cheque
YOURSELF-THE INSTITUTION OF ENGINEE	1008918	27.06.2017	3517010216	236774	52,500.00	3417049685	8200198592 8200198592	Cheque