

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ANUP KUMAR	BILASPUR	1087959	14.10.2017	2017159567		27,302.00	1317278305		4000171053	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	17.10.2017	2017162220		22,340.00	3417114404		8200202783	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	25.10.2017	2017167780		40,825.00	3417136308		8200136835	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	07.10.2017	2017152465		25,473.00	1317259024		4000162029	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	27.10.2017	2017169599		12,674,872.00	1317288470		8200203682	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	28.10.2017	2017169932		13,828.00	3417133184		8200201315	CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	24.10.2017	2017166677		72,636.00	3417053749		4000184861	CIB
Asstt.Engineer HPSEB Electrical Sub Div Salaper	SAUNDAR NAGAR	1026198	25.10.2017	2017167779		301,218.00	3417143390		8200138687	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.10.2017	2017166674		3,000,000.00	1317284478		5500000007	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	17.10.2017	2017162219		28,783.00	3417123305		8200202779	CIB
BHUVNESH KUMAR S/O NIKKU RAM	BILASPUR	1136022	12.10.2017	2017157890		28,708.00	1317273878		4000171745	CIB
BIRBAL SINGH S/O SH. SHINU RAM	SUNDERNAGAR	1157452	24.10.2017	2017166681		82,936.00	1317278677		4000184312	CIB
BUMI GEO ENGINEERING LIMITED	NEW DELHI	1093347	12.10.2017	2017157498		1,842,035.00	1317275263		5500025709	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	16.10.2017	2017160993		68,146.00	1317278629		4000189951	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	12.10.2017	2017157885		58,947.00	1317274482		4600045669	CIB
CHAUHAN ARTS	MANDI	1144645	14.10.2017	2017159569		57,600.00	3417118941		4500034684	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1145344	24.10.2017	2017166675		41,701.00	1317269765		4000184760	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1145344	24.10.2017	2017166687		46,443.00	1317274585		4000184759	CIB
D K ARORA	MANDI	1093810	26.10.2017	2017168570		4,770.00	3417140059		8200202059	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	10.10.2017	2017155267		33,518.00	1317271458		4000171728	CIB
ELEKTROMAG METHODS	VAPI	1132716	10.10.2017	2017155221		90,672.00	3417034854		4000181621	CIB
Ferrocure Machines Pvt Ltd	Pune	1081439	10.10.2017	2017155298		663,788.00	1317239071		4200044010	CIB
GANPAT RAM S/O SH JAY RAM	MANDI	1150149	10.10.2017	2017155273		25,106.00	1317269315		4000171750	CIB
GMW PVT LTD	VADODARA	1144511	07.10.2017	2017152493		1,733,500.00	1317269327		5500023758	CIB
GMW PVT LTD	VADODARA	1144511	12.10.2017	2017157492		4,532,811.00	1317274158		5500023758	CIB
GOEL AGENCIES	MANDI	1007590	14.10.2017	2017159559		8,650.00	1317278418		4600028731	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	10.10.2017	2017155269		115,642.00	1317224266		4000179197	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	14.10.2017	2017159565		33,991.00	1317278438		4000171739	CIB
H R KAPOOR	Mandi	1062269	04.10.2017	2017149139		22,075.00	3117008537			CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	14.10.2017	2017159560		98,094.00	3417136799		4600028309	CIB
HINDUSTAN INFRA TECH & CONSTRUCTION CO	HAMIRPUR	1141413	07.10.2017	2017152473		72,842.00	3417101306		4000190229	CIB
IMI NORGRN HERION PVT LTD	NOIDA	1035261	14.10.2017	2017159566		118,248.00	1317273985		4000175998	CIB

INDUSTRIAL AGENCIES	CHANDIGARH	1145507	10.10.2017	2017155272		12,777.00	3417128032	4500037075	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2017	2017157894		598,692.00	3417110686	4600035852	CIB
JASWANT SINGH	KHARAR	1124317	16.10.2017	2017160964		10,625.00	3117017319		CIB
Jagdish Roy	New Delhi	1077008	07.10.2017	2017152468		29,565.00	3417125423		CIB
K C SHARMA	MOHALI	1064543	27.10.2017	2017169600		11,625.00	3117017914		CIB
KANSHI RAM GUJRAL	MOHALI	1115487	16.10.2017	2017160961		21,000.00	3117017321		CIB
KARTAR SINGH	KANGRA	1106129	24.10.2017	2017166679		10,508.00	3117017657		CIB
KASHMIR SINGH DOGRA	HAMIRPUR	1150255	04.10.2017	2017149140		17,022.00	1317248898		CIB
KASHMIR SINGH DOGRA	HAMIRPUR	1150255	27.10.2017	2017169601		18,500.00	3117017916		CIB
KEYMECH TECHNOLOGIES	HARDWAR	1149294	12.10.2017	2017157899		58,367.00	1317268577	4000179167	CIB
KINJAL ELECTRICALS PVT LTD	GHAZIABAD	1070270	12.10.2017	2017157895		24,668.00	1317259068	4600046233	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	17.10.2017	2017162170		221,672.00	1317278494	4600041198	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	26.10.2017	2017168566		133,341.00	1317287644	4600041198	CIB
KONECRANES PRIVATE LIMITED	PUNE	1018424	26.10.2017	2017168590		502,950.00	1317287329	5500022840	CIB
Koldam Employees Welfare Association	Bilaspur	1007472	12.10.2017	2017157891		33,533.00	3417131694	8200163307	CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	26.10.2017	2017168569		33,820.00	1317286077	4000171748	CIB
LAL ENTERPRISES	Bhagalpur	1060346	17.10.2017	2017162164		776,122.00	1317280455	5500026054	CIB
LEKH RAM S/O HARIMAN	MANDI	1150545	26.10.2017	2017168565		28,599.00	1317286020	4000184314	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	25.10.2017	3517023669	236781	8,977.00	1317258524	1037-00001	Cheque
Lachhman Singh	Mohali	1065664	16.10.2017	2017160992		30,600.00	3117017320		CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	07.10.2017	2017152462		388,053.00	1317260765	4000181802	CIB
MANOHAR SINGH	MOHALI	1158849	07.10.2017	2017152474		43,200.00	3417121352	3200017468	CIB
MEHAR SINGH	MANDI	1087568	12.10.2017	2017157898		30,682.00	1317275669	4000171749	CIB
NARESH STEEL FURNITURE	SUNDERNAGAR	1007856	24.10.2017	2017166678		17,000.00	3417099840	8200203190	CIB
Nand Lal	MANDI	1018432	10.10.2017	2017155268		27,228.00	1317269075	4000171738	CIB
OST ELECTRONICS PRIVATE LIMITED	PARWANOO	1106713	07.10.2017	2017152471		15,162.00	1317259198	4000176957	CIB
PAL DISTRIBUTORS	MANDI	1081933	07.10.2017	2017152459		349,546.00	3417120120	4600046335	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	16.10.2017	2017160960		35,851.00	1317278658	4000171730	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	12.10.2017	2017157892		33,839.00	1317275590	4000171729	CIB
PEASFILL SERVICES	NEW DELHI	1008503	17.10.2017	2017162167		184,134.00	3417136635	8200194693	CIB
PRABH DYAL	SARKAGHAT	1016044	25.10.2017	2017167778		10,296.00	3417144182	8200115356	CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	12.10.2017	2017157883		29,327.00	1317274190	4000188094	CIB
PURI ORNAMENTS	MANDI	1153597	14.10.2017	2017159570		53,100.00	3417131131	4500037117	CIB
Prem Enterprises	Mandi	1084825	12.10.2017	2017157886		207,687.00	1317273308	4000177930	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	12.10.2017	2017157893		66,477.00	1317273791	4000169444	CIB
RAGHUBIR SINGH KALSI	AMRITSAR	1113808	24.10.2017	2017166680		16,500.00	3117017485		CIB
RAJ KUMAR S/O SH. KANSHI RAM	BILASPUR	1116101	16.10.2017	2017160963		27,944.00	1317278706	4000171744	CIB

RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	14.10.2017	2017159564	83,028.00	1317278470	4000189950	CIB
RAJNEESH VASHIST	MANDI	1155723	26.10.2017	2017168567	17,640.00	3417139951	8200202056	CIB
RAJNI GHAI	CHANDIGARH	1101683	07.10.2017	2017152470	31,647.00	3417125424		CIB
RAMA NAND VERMA S/O SH MOHAN SINGH	BILASPUR	1007967	14.10.2017	2017159563	35,509.00	1317278237	4000171726	CIB
RANJIT SINGH S/O SH. SUNDER RAM	BILASPUR	1116091	16.10.2017	2017160962	34,527.00	1317278600	4000171060	CIB
RAVINDER KUMAR S/O SH RAM LAL	BILASPUR	1150547	12.10.2017	2017157900	33,537.00	1317274246	4000171743	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	14.10.2017	2017159568	98,973.00	1317276925	4000182079	CIB
	UDHAM SINGH							
Rishi Prashant Singh	NAGAR	1040629	07.10.2017	2017152464	8,934.00	3417125422		CIB
S K SALES COMPANY	JALANDHAR	1139336	26.10.2017	2017168571	138,050.00	3417053729	4000158613	CIB
S R ENTERPRISES	NEW DELHI	1050229	16.10.2017	2017160991	305,485.00	1317279025	4000183221	CIB
S. G. CONSTRUCTIONS	NEW DELHI	1008739	11.10.2017	2017156707	2,689,269.00	1317274679	5500023741	CIB
S.B.UPADHYAY	NEW DELHI	1062216	07.10.2017	2017152466	163,350.00	3417118884	8200201703	CIB
SANTOSH KUMAR DHIMAN	PALAMPUR	1113756	25.10.2017	2017167772	10,000.00	3117017704		CIB
SAVITRI DEVI W/O LATE SH BABU RAM	MANDI	1150546	14.10.2017	2017159562	39,867.00	1317278381	4000171045	CIB
SHAILEE	BILASPUR	1158138	25.10.2017	2017167773	28,350.00	3417134929	8200202988	CIB
SHAMSHER SINGH SEN	MANDI	1016041	25.10.2017	2017167777	10,890.00	3417144186	8200115358	CIB
SHIV KUMAR SHARMA	KANGRA	1144597	10.10.2017	2017155271	8,134.00	3117016751		CIB
SHIV RAM	MANDI	1008054	10.10.2017	2017155266	29,406.00	1317266717	4000171752	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	17.10.2017	2017162217	200,606.00	3417119293	8200171388	CIB
SPECTRUM INSTRUMENTS	SUNDERNAGAR	1008196	04.10.2017	2017149138	132,155.00	3417083487	4500036128	CIB
SPHERE COM SERVICES PVT LTD	NEW DELHI	1114084	07.10.2017	2017152472	16,013.00	3417094486	4500036382	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	07.10.2017	2017152463	10,600.00	1317258824	5017006794	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	10.10.2017	2017155270	40,524.00	1317271484	4000166447	CIB
SUDERSHAN KUMAR	BILASPUR	1154573	24.10.2017	2017166688	65,896.00	1317283521	4000182003	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	28.10.2017	2017169942	2,832,981.00	1317289601	5500010879	CIB
SURBHI	CHANDIGARH	1008752	17.10.2017	2017162168	95,634.00	3417119619	8200206423	CIB
SWITZER PROCESS INSTRUMENTS PVT LTD	CHENNAI	1127603	24.10.2017	2017166686	2,962.00	1317259179	4000182310	CIB
SYSTEM CONTROL & SWITCHGEARS	NEW DELHI	1006393	10.10.2017	2017155265	147,094.00	1317240272	4000185105	CIB
Sanjay Kumar s/o Sh. Daulat Ram	Bilaspur	1088273	17.10.2017	2017162218	36,303.00	1317280919	4000171727	CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	12.10.2017	2017157896	34,373.00	1317271467	4000188054	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	12.10.2017	2017157897	27,649.00	1317266710	4000171741	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	17.10.2017	2017162619	58,248.00	3417108189	4600046573	CIB
Tarkeshwar Nath	NOIDA	1062971	07.10.2017	2017152467	209,808.00	3417118054	8200203658	CIB
Utility Powertech Limited	BILASPUR	1025861	07.10.2017	2017152461	1,985,447.00	1317264209	4600044337	CIB
Utility Powertech Limited	BILASPUR	1025861	10.10.2017	2017155220	163,618.00	3417108348	4600046501	CIB
Utility Powertech Limited	BILASPUR	1025861	28.10.2017	2017169931	589,851.00	3417144579	4000191970	CIB
Utility Powertech Limited	BILASPUR	1025861	26.10.2017	2017168564	904,285.00	3417143537	4600044991	CIB
Utility Powertech Limited	BILASPUR	1025861	12.10.2017	2017157884	313,136.00	3417133243	4600041931	CIB

Utility Powertech Limited	BILASPUR	1025861	25.10.2017	2017167771		259,682.00	3417138741		4000182857	CIB
Utility Powertech Limited	BILASPUR	1025861	14.10.2017	2017159561		329,914.00	1317276838		4600041205	CIB
Utility Powertech Limited	BILASPUR	1025861	16.10.2017	2017160959		524,316.00	3417137222		4000179203	CIB
Utility Powertech Limited	BILASPUR	1025861	17.10.2017	2017162342		310,953.00	1317281396		4000183531	CIB
Utility Powertech Limited	BILASPUR	1025861	17.10.2017	2017162169		230,094.00	3417137638		4600045482	CIB
V K AUTO STORE	BILASPUR	1093350	12.10.2017	2017157889		6,183.00	3417110345		8200204978	CIB
VEENA DEVI	BILASPUR	1087577	12.10.2017	2017157887		97,069.00	1317274349		4000166453	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	12.10.2017	2017157888		39,810.00	1317273745		4000171751	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	07.10.2017	2017152469		113,638.00	1317264355		4000184692	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	28.10.2017	2017169933		66,646.00	1317288561		4000184697	CIB
YOURSELF-DEPUTY DIRECTOR (A&C), NWA		1162373	18.10.2017	3517023039	236780	18,680.00	1317281589	NOTE DT 29		Cheque
YOURSELF-EXECUTIVE ENGINEER, HPPWD		1140034	09.10.2017	5217007284	11059	3,000,000.00	5217006979	5500025136	5500025136	Cheque
YOURSELF-Executive Engineer		1039117	28.10.2017	3517023984	11062	484,330.00	3417143381	AMC	5500000303	Cheque
YOURSELF-UCO BANK E-REGISTRATION A/		1119842	25.10.2017	5217008286	11061	370,655.00	5217008254	REGISTRATI		Cheque
YOURSELF-UCO BANK E-STAMPING A/C		1119848	25.10.2017	5217008285	11060	926,636.00	5217008255	STAMP DUTY		Cheque