

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.10.2015	2015166183		38,387.00	3415114496		8200150123	CIB
ADIT NURSERY	HAMIRPUR	1137056	30.10.2015	2015178245		46,530.00	3415152442		8200151757	CIB
ALSTOM INDIA LTD	VADODARA	1021272	29.10.2015	2015177301		98,488.00	5215008387		8200153148	CIB
AMIT KAUSHAL	SUNDERNAGAR	1008673	30.10.2015	2015178242		32,818.00	1315320872		4000152620	CIB
AMIT KAUSHAL	SUNDERNAGAR	1008673	01.10.2015	2015154656		68,446.00	1315283367		4000152620	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	28.10.2015	2015176035		8,128,573.00	3415148178		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	19.10.2015	2015170270		39,943.00	3415150341		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	26.10.2015	2015174559		38,711.00	3415151638		8200136835	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	29.10.2015	2015177282		24,853.00	1315320583		4000152532	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	30.10.2015	2015178244		60,897.00	3415153059		8200052095	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	06.10.2015	2015158056		61,871.00	1315285772		4000152090	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	28.10.2015	2015176023		28,607.00	1315319707		4000152090	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	21.10.2015	2015173004		44,167.00	1315318282		4000152597	CIB
BALA SINGH	H/N 247,ZailSingh Nagar	1008767	19.10.2015	2015170275		28,760.00	3115018980		55046	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.10.2015	2015156099		30,000,000.00	1315288314		5500000005	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.10.2015	2015156105		26,778,454.00	1315288314		5500000005	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.10.2015	2015157729		7,389,038.00	1315290587		5500000005	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.10.2015	2015157753		2,960,850.00	1315290779		5500000005	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.10.2015	2015157755		854,887.00	1315297218		5500000005	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.10.2015	2015178484		18,574,112.00	1315321047		4200001734	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.10.2015	2015178454		1,414,117.00	1315319441		5500000005	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.10.2015	2015178420		1,519,515.00	1315319558		5500000005	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	15.10.2015	2015167507		14,998.00	3415146483		8200078288	CIB
BHUPINDER PAL GUPTA	SUNDERNAGAR	1070866	14.10.2015	2015166219		10,800.00	3415146391			CIB
Bardu Ram	BILASPUR	1008803	26.10.2015	2015174578		90,570.00	1315318736		4000152614	CIB
Bardu Ram	BILASPUR	1008803	28.10.2015	2015176037		8,029.00	1315319665		5500019174	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	28.10.2015	2015176022		18,216.00	1315318890		5500013524	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	17.10.2015	2015169261		317,000.00	3415144447		4600031619	CIB
CITY LIFTS INDIA LTD	THANE	1028419	15.10.2015	2015167505		114,774.00	3415116671		4000153433	CIB
DALEEP STUDIO	BILASPUR	1008213	30.10.2015	2015178263		43,949.00	1315320724		4600028222	CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	14.10.2015	2015166222		21,633.00	3415146395			CIB

DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	28.10.2015	2015176032		25,017.00	1315319601	4600034524	CIB
DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	17.10.2015	2015169250		62,895.00	3415144501	4600034914	CIB
DISHA ENGINEERS	NEW DELHI	1135693	14.10.2015	2015166200		402,431.00	3415135601	4000153022	CIB
DURGA BHAI & CO.	CHANDIGARH	1005842	28.10.2015	2015176016		17,762.00	3415148336	4000152757	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	21.10.2015	2015173006		41,137.00	1315318511	4000152588	CIB
G.L. Air Condition, Refrigeration & Electrical Works	MANDI	1008829	21.10.2015	2015173007		13,464.00	3415140789	8200153838	CIB
GEETA DEVI D/O BASANT RAM	MANDI	1134829	28.10.2015	2015176025		23,849.00	1315319796	4000152538	CIB
GEETA DEVI D/O BASANT RAM	MANDI	1134829	06.10.2015	2015158057		54,918.00	1315285860	4000152538	CIB
GILL UNDERWATER SERVICES	FIROZEPUR	1119843	28.10.2015	2015176024		116,792.00	3415153545	5500020930	CIB
GODREJ & BOYCE MFG. CO. LTD.	MOHALI (PUNJAB)	1008716	28.10.2015	2015176019		15,516.00	3415149659	4600027096	CIB
GVS TIGER SECURITY SERVICES PVT LTD	MOHALI	1121758	30.10.2015	2015178266		67,538.00	1315320636	4600034537	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	15.10.2015	2015167506		41,023.00	1315314414	4000152100	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	08.10.2015	2015160984		15,979.00	1315305051	5500019150	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	29.10.2015	2015177280		85,800.00	1315320362	4000152554	CIB
HIM KHADI GRAMODYOG ASHRAM	SOLAN	1095943	10.10.2015	2015162585		264,653.00	1315306563	5500009381	CIB
ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	08.10.2015	2015160982		139,445.00	1315305074	4600034262	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2015	2015169260		1,124.00	3015012050	90020181	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2015	2015156123		3,250.00	3415116551	8200126817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.10.2015	2015154703		16,762.00	3415131536	8200075805	CIB
JEET RAM (GOVT CONTRACTOR)	MANDI	1093146	14.10.2015	2015166190		1,109,142.00	1315312120	5500019095	CIB
Janani Enterprises	Nagpur	1075709	17.10.2015	2015169234		679,028.00	1315283097	5500020691	CIB
KAMLESH ANAND	NEW DELHI	1128001	14.10.2015	2015166197		28,800.00	3415146403		CIB
KANSHI RAM GUJRAL	MOHALI	1115487	21.10.2015	2015172987		7,849.00	3115019991	50966	CIB
KARTAR SINGH	KANGRA	1106129	21.10.2015	2015172986		1,142.00	3115019990	51243	CIB
KASHMIR SINGH	SUNDERNAGAR	1114137	14.10.2015	2015166196		8,300.00	3415146402		CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	17.10.2015	2015169251		1,375.00	3015012048	90020180	CIB
KRANTI KUMAR SHARMA	BILASPUR	1016051	01.10.2015	2015154704		42,930.00	3415112660	8200052975	CIB
Karam Chand Sharma	Mandi	1020361	14.10.2015	2015166185		10,000.00	3415146387		CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	03.10.2015	2015155474		97,655.00	1315283060	5500020490	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	29.10.2015	2015177310		500,000.00	5215008725		CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	14.10.2015	3515028008	236542	15,488.00	1315312092	LIC AUG 15	Cheque
LILA DEVI	SUNDERNAGAR	1107955	14.10.2015	2015166223		10,000.00	3415146401		CIB
N N ENTERPRISES	SUNDER NAGAR	1114680	08.10.2015	2015161010		30,100.00	3415138407	4500029114	CIB
NARAWADA DEVI	SUNDERNAGAR	1130198	14.10.2015	2015166199		10,200.00	3415146405		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	31.10.2015	2015178966		167,337.00	3415143299	8200153841	CIB
NEELAM	SUNDERNAGAR	1103814	14.10.2015	2015166194		11,500.00	3415146399		CIB
Nand Lal	Mandi	1018432	28.10.2015	2015176021		26,025.00	1315319769	4000152543	CIB
OMKAR .	BARMANA	1107335	14.10.2015	2015166195		13,630.00	3415146400		CIB
P.K.Singhal	Noida	1015599	14.10.2015	2015166184		23,490.00	3415146386		CIB
PAL ENGINEERS	SOLAN	1093377	28.10.2015	2015176038		52,164.00	3415128568	/550002121	CIB

PAL THE HOME STORE	MANDI	1131724	01.10.2015	2015154625		116,892.00	1315283404	5500020374	CIB
PARMOD KUMAR	MANDI	1102753	14.10.2015	2015166193		10,000.00	3415146398		CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	29.10.2015	2015177278		85,661.00	1315320364	4000152590	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	21.10.2015	2015173005		9,407.00	1315318411	5500019173	CIB
PEASFILL SERVICES	NEW DELHI	1008503	01.10.2015	2015154702		25,140.00	3415114124	8200144277	CIB
PEASFILL SERVICES	NEW DELHI	1008503	05.10.2015	2015156122		11,760.00	3415129081	8200151437	CIB
PEASFILL SERVICES	NEW DELHI	1008503	31.10.2015	2015178967		15,072.00	3415148171	8200151437	CIB
PEASFILL SERVICES	NEW DELHI	1008503	17.10.2015	2015169259		211	3015012047	90018854	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	31.10.2015	2015178969		56,672.00	1315321713	8200153842	CIB
PITNEY BOWES INDIA PVT LTD	NEW DELHI	1050573	20.10.2015	2015171600		3,430.00	3415142438	4500029131	CIB
PRABH DYAL	SARKAGHAT	1016044	15.10.2015	2015167504		9,360.00	3415137169	8200115356	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	14.10.2015	2015166189		19,404.00	3415146394		CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	01.10.2015	2015154701		35,582.00	1315283277	4000152088	CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	28.10.2015	2015176017		36,531.00	1315318819	4000152088	CIB
PUNEET TANEJA	NEW DELHI	1009891	31.10.2015	2015178968		47,214.00	3415152145	8200053008	CIB
Pal Studio	Mandi	1016128	30.10.2015	2015178264		10,646.00	1315320805	4600028221	CIB
Parmod Kumar	Bilaspur	1018436	28.10.2015	2015176033		29,926.00	1315319271	4000152561	CIB
Prem Lal	Mandi	1020368	14.10.2015	2015166186		11,000.00	3415146388		CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	21.10.2015	2015172982		48,171.00	1315318460	4600035387	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	05.10.2015	2015156166		53,416.00	1315290250	4600035387	CIB
RAJNI GHAI	CHANDIGARH	1101683	14.10.2015	2015166191		31,647.00	3415146396		CIB
RAKSHA THAKUR	SUNDERNAGAR	1008736	14.10.2015	2015166218		11,000.00	3415146385		CIB
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	29.10.2015	2015177279		32,217.00	1315320442	5500019171	CIB
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	30.10.2015	2015178262		9,406.00	1315320456	5500019171	CIB
RAVI KUMAR S/O SH. BELI RAM	BILASPUR	1127957	28.10.2015	2015176036		81,486.00	1315319609	4000152599	CIB
ROHIT THAKUR	MANDI	1077289	14.10.2015	2015166221		8,500.00	3415146393		CIB
ROSHAN LAL SINGHAL	MANDI	1101713	14.10.2015	2015166192		9,100.00	3415146397		CIB
	UDHAM SINGH								
Rishi Prashant Singh	NAGAR	1040629	14.10.2015	2015166187		8,934.00	3415146389		CIB
S K TANEJA	NEW DELHI	1010057	31.10.2015	2015178970		107,280.00	3415152149	8200053007	CIB
S.B.UPADHYAY	NEW DELHI	1062216	31.10.2015	2015178971		149,580.00	3415151067	8200054214	CIB
S.D.M,SUNDERNAGAR	Sundarnagar	1008740	03.10.2015	3515025965	236541	50,000.00	3415099541	8200150247	Cheque
SANJAY KUMAR	MANDI	1008741	28.10.2015	2015176020		27,635.00	1315319620	4000152609	CIB
SATBIR SINGH	CHANDIGARH	1136519	05.10.2015	2015156126		32,400.00	3415136605		CIB
SHAMSHER SINGH SEN	MANDI	1016041	15.10.2015	2015167503		9,900.00	3415137173	8200115358	CIB
SHIV RAM	MANDI	1008054	28.10.2015	2015176018		33,240.00	1315319627	4000152619	CIB
SHIVALIK PROJECTS	MOHALI	1123254	28.10.2015	2015176039		36,000.00	1315318805	5500017100	CIB
SHIVALIK PROJECTS	MOHALI	1123254	01.10.2015	2015154706		104,130.00	1315282963	4000150000	CIB
SHIVALIK PROJECTS	MOHALI	1123254	30.10.2015	2015178267		120,510.00	1315320849	4000150000	CIB
SHYAM SUNDER	BILASPUR	1070867	14.10.2015	2015166220		11,900.00	3415146392		CIB
SIDDHARTH ENGINEERS & ERECTORS	NEW DELHI	1131568	15.10.2015	2015167539		68,894.00	1315313607	5500020931	CIB

SIDDHARTH ENGINEERS & ERECTORS	NEW DELHI	1131568	08.10.2015	2015160985		13,716.00	1315304636	5500018063	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	06.10.2015	2015158055		316,004.00	1315290206	8200143668	CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	21.10.2015	2015173009		27,462.00	1315318416	4000152612	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	14.10.2015	2015166224		10,600.00	1315312084	300915	CIB
SU-KAM POWER SYSTEMS LTD	CHANDIGARH	1140293	19.10.2015	2015170271		11,072.00	3415143426	4500028996	CIB
SUNIL KUMAR	BILASPUR	1008061	21.10.2015	2015172983		33,314.00	1315318466	4000152527	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	19.10.2015	2015170258		1,304,612.00	1315316756	5500010879	CIB
SURBHI	CHANDIGARH	1008752	17.10.2015	2015169252		62,172.00	3415118370	8200151476	CIB
SURINDER RANA	CHAMBA	1137025	15.10.2015	2015167508		272,950.00	1315314600	4000149078	CIB
Sudershna Kondal	Kangra	1040630	14.10.2015	2015166188		7,201.00	3415146390		CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	17.10.2015	2015169530		32,963.00	1315316792	4000152110	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	29.10.2015	2015177281		118,208.00	1315320503	4000152097	CIB
TAVEER INFRASTRUCTURE PVT LTD	DISTT. SOLAN	1092222	30.10.2015	2015178265		19,380.00	1315320508	/460003021	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	08.10.2015	2015160983		23,100.00	1315304474	4600032934	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	05.10.2015	2015156125		19,552.00	3415109334	8200150690	CIB
Tarkeshwar Nath	NOIDA	1062971	31.10.2015	2015178972		104,472.00	3415152054	8200052997	CIB
The Shiva Earth Movers	Bilaspur	1042244	06.10.2015	2015158038		26,000.00	1315285848	40041425	CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	17.10.2015	2015169254		261,384.00	1315315397	4000150253	CIB
UPINDER KAUR	MOHALI	1128770	14.10.2015	2015166198		40,512.00	3415146404		CIB
UPINDER KAUR	MOHALI	1128772	21.10.2015	2015173010		8,835.00	3115020232	55257	CIB
Utility Powertech Limited	BILASPUR	1025861	28.10.2015	2015176034		614,072.00	3415143473	5500019984	CIB
Utility Powertech Limited	BILASPUR	1025861	15.10.2015	2015167536		68,802.00	1315314856	4600033207	CIB
Utility Powertech Limited	BILASPUR	1025861	01.10.2015	2015154657		30,187.00	1315283541	4600030655	CIB
Utility Powertech Limited	BILASPUR	1025861	10.10.2015	2015162593		240,461.00	1315307001	4000150924	CIB
Utility Powertech Limited	BILASPUR	1025861	21.10.2015	2015172984		479,982.00	1315318415	8200074254	CIB
Utility Powertech Limited	BILASPUR	1025861	20.10.2015	2015171579		525,246.00	1315317415	4600029691	CIB
Utility Powertech Limited	BILASPUR	1025861	15.10.2015	2015167491		754,117.00	1315313581	4600030966	CIB
Utility Powertech Limited	BILASPUR	1025861	19.10.2015	2015170276		140,663.00	1315315770	5500017537	CIB
Utility Powertech Limited	BILASPUR	1025861	17.10.2015	2015169253		197,234.00	1315315399	4600034345	CIB
Utility Powertech Limited	BILASPUR	1025861	30.10.2015	2015178243		732,003.00	3415155240	5500020737	CIB
VEENA DEVI	BILASPUR	1087577	21.10.2015	2015172985		34,886.00	1315318451	5500013525	CIB
VINOD KUMAR	DT.BILASPUR (HP)	1008150	05.10.2015	2015156121		28,477.00	1315290581	4000152536	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	21.10.2015	2015173008		44,459.00	1315318338	4600035241	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	01.10.2015	2015154705		90,094.00	1315282998	4600035241	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	05.10.2015	2015156124		71,601.00	1315283037	4000152615	CIB
YOURSELF-DHARMA SINGH VERMA		1125169	29.10.2015	3515029710	71588	10,912.00	3115019009	30259	Cheque
YOURSELF-E SOLUTIONS		1131030	17.10.2015	3515028406	236543	10,000.00	1315316723	REISSUE OF	Cheque
YOURSELF-ELECTRICITE DE FRANCE		2000356	17.10.2015	3515028402	10984	1,972,755.00	1315309144	LOA-4074	4200002225 Cheque
YOURSELF-ELECTRONICS TEST & DEVELOP		1012611	29.10.2015	5215008897	236546	18,810.00	5215008553	ADV- ETDC	8200153824 Cheque
YOURSELF-EXECUTIVE ENGINEER, HPPWD		1140034	13.10.2015	5215008268	10983	5,974,724.00	5215007602	LOA - 3361	4600035295 Cheque
YOURSELF-HR INFORMATION SERVICES		1039119	03.10.2015	3515025963	236539	2,650.00	3015011116	MAGAZINE	Cheque

YOURSELF-HYDAC (INDIA) PVT.LTD.	1036056	29.10.2015	3515029712	71589	121,705.00	3415153537	7241537046	4200041502	Cheque
YOURSELF-JAGDISH KUMAR	1116775	19.10.2015	3515028484	236544	72,000.00	3415148275	PO-8200104	8200104954	Cheque
YOURSELF-LABOUR LAW REPORTER	1008276	03.10.2015	3515025964	236540	3,400.00	3015011118	LLR		Cheque
YOURSELF-MARUBENI CORPORATION	2000267	17.10.2015	3515028403	10985	16,323.00	3415149394	LOA- 4370	4200001728	Cheque
YOURSELF-REGIONAL WATER SPORTS CENT	1116084	29.10.2015	3515029707	236545	99,556.00	1315318257	4000152193	4000152193	Cheque