

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ALSTOM INDIA LTD	VADODARA	1021272	24.11.2015	2015198607		886,392.00	1315398088		8200155597	CIB
ANUP KUMAR	BILASPUR	1087959	03.11.2015	2015181280		28,047.00	1315324143		5500011613	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	20.11.2015	2015196112		9,868,069.00	3415170328		8200066110	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	21.11.2015	2015196633		9,868,069.00	1315397779		E00100576	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	19.11.2015	2015195151		6,972.00	3415167750		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	23.11.2015	2015197512		60,984.00	3415170746		8200149483	CIB
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1008791	04.11.2015	3515030502	10995	40,000.00	1315367931	RAB#146B L		Cheque
ASHA RANI W/O SH. SITA RAM	MANDI	1087574	07.11.2015	2015186203		53,517.00	1315374550		4000152525	CIB
ASHOK KUMAR	SUNDER NAGAR	1125612	07.11.2015	2015186204		4,707.00	3015013093		90020762	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	27.11.2015	2015201385		25,032.00	1315406607		4000152532	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	04.11.2015	2015182497		127,792.00	3415156766		8200052095	CIB
Aarti Infra-projects Pvt Ltd	Nagpur	1075401	05.11.2015	2015184227		172,481.00	1315368789		5500014778	CIB
Apple Weldmesh Industries	SOLAN	1008791	04.11.2015	3515030495	10990	75,000.00	1315367931	RAB#146B L		Cheque
BABU RAM S/O GANDHI RAM	MANDI	1002952	27.11.2015	2015201379		40,462.00	1315404790		4000152597	CIB
BHUPINDER PAL GUPTA	SUNDERNAGAR	1070866	02.11.2015	2015179680		10,800.00	3415156868			CIB
BRIJ LAL BANSAL	BILASPUR	1004083	20.11.2015	2015195755		22,673.00	1315395558		5500016132	CIB
BRIJENDRA KUMAR SHARMA	NEW DELHI	1124133	02.11.2015	2015179725		35,370.00	3415133263		8200153038	CIB
Bardu Ram	BILASPUR	1008803	21.11.2015	2015196923		26,480.00	1315396871		4000152614	CIB
Bardu Ram	BILASPUR	1008803	27.11.2015	2015201384		48,901.00	1315406536		4000152592	CIB
CHANDRA PRATAP SHARMA	NEW DELHI	1127723	24.11.2015	2015198611		33,750.00	3415169948		8200122483	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	24.11.2015	2015198608		925,638.00	1315400031		4000148223	CIB
D K ARORA	MANDI	1093810	23.11.2015	2015197510		3,240.00	3415152434		8200154877	CIB
D S DIESELS	BILASPUR	1008791	04.11.2015	3515030504	10996	10,000.00	1315367931	RAB#146B L		Cheque
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	02.11.2015	2015179683		21,633.00	3415156872			CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	07.11.2015	2015186426		96,839.00	3415157132		8200080714	CIB
DES RAJ GUPTA	BARMANA	1080318	17.11.2015	2015193530		4,004.00	3115021503		51899	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	07.11.2015	2015186191		87,417.00	3415125617		5500019172	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	CHANDIGARH	1105857	02.11.2015	2015179684		46,100.00	3415151664		4600035292	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	17.11.2015	2015193531		103,193.00	3115021512		46514	CIB
G S SINGHVI	NEW DELHI	1127512	24.11.2015	2015198610		337,500.00	3415169951		8200121849	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1008791	04.11.2015	3515030498	10993	100,000.00	1315367931	RAB#146B L		Cheque

GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1008791	04.11.2015	3515030506	10998	250,000.00	1315367931	RAB#146B L	Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1008791	04.11.2015	3515030494	10989	150,000.00	1315367931	RAB#146B L	Cheque
GVS TIGER SECURITY SERVICES PVT LTD	MOHALI	1121758	17.11.2015	2015193533		51,448.00	3415137847		4600034537 CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	19.11.2015	2015195150		45,617.00	1315395419		4000152100 CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	27.11.2015	2015201383		27,647.00	1315406416		4000152554 CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	20.11.2015	2015196110		1,786,553.00	1315393477		4600029348 CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	21.11.2015	2015196656		1,786,553.00	1315397781		4600032488 CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	23.11.2015	2015197491		235,605.00	1315398063		4600030574 CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	24.11.2015	2015198998		1,027,547.00	1315399583		4600024128 CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	27.11.2015	2015201406		294,268.00	1315396692		4600029348 CIB
HARCHARAN DASS & SONS	SUNDERNAGAR	1098781	23.11.2015	2015197494		27,200.00	3415170634		4600035944 CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	17.11.2015	2015193532		63,994.00	3115021695		44075 CIB
INSTITUTE FOR INTEGRATED RURAL DEVELOPMENT (IIRD)	SHIMLA	1141912	10.11.2015	2015189796		2,059,671.00	1315385391		4600036110 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.11.2015	2015201410		255,093.00	3015014470		90022564 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2015	2015200516		796,068.00	1315405051		4600035852 CIB
JAI SINGH	Sundarnagar	1007734	24.11.2015	2015198605		16,905.00	3015014164		90022426 CIB
JASWANT SINGH	KHARAR	1124317	17.11.2015	2015193465		5,730.00	3115021505		50952 CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	24.11.2015	2015198609		675,000.00	3415169964		8200121850 CIB
KAMLESH ANAND	NEW DELHI	1128001	02.11.2015	2015179727		28,800.00	3415156880		CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	03.11.2015	2015181319		7,765.00	3015013184		90022439 CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	07.11.2015	2015186200		7,765.00	1315367673		1107075 CIB
KAREEM ASSOCIATES	SAHARANPUR	1008791	04.11.2015	3515030505	10997	50,000.00	1315367931	RAB#146B L	Cheque
KASHMIR SINGH	SUNDERNAGAR	1114137	02.11.2015	2015179724		8,300.00	3415156879		CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	27.11.2015	2015201407		5,600.00	3015014475		90021562 CIB
KRANTI KUMAR SHARMA	BILASPUR	1016051	23.11.2015	2015197506		38,412.00	3415167893		8200052975 CIB
KULDEEP KUMAR & CO.	BARAMANA (BILASPUR)	1007741	19.11.2015	2015195149		6,765.00	1315393273		4200041593 CIB
Karam Chand Sharma	Mandi	1020361	02.11.2015	2015179714		10,000.00	3415156864		CIB
LABINDIA ANALYTICAL INSTRUMENTS PVT LTD	NAVI MUMBAI	1099776	20.11.2015	2015196153		1,449,000.00	1315352330		4200041702 CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	24.11.2015	2015198963		400,000.00	5215009943		CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	02.11.2015	3515030153	236547	15,488.00	1315323935	1037-00001	Cheque
LILA DEVI	SUNDERNAGAR	1107955	02.11.2015	2015179685		10,000.00	3415156878		CIB
M GOPALAKRISHNAN	NEW DELHI	1124145	02.11.2015	2015179726		35,370.00	3415133257		8200153036 CIB
M K V SHARMA	HYDERABAD	1124144	02.11.2015	2015179686		37,170.00	3415133265		8200153040 CIB
MAHESHWARI MINING PVT LTD	BURDWAN	1113634	02.11.2015	2015179654		1,739,435.00	1315321523		5500016810 CIB

NARAWADA DEVI	SUNDERNAGAR	1130198	02.11.2015	2015179729		10,200.00	3415156882		CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	03.11.2015	2015181276		21,736.00	3415151534	8200146555	CIB
NEELAM	SUNDERNAGAR	1103814	02.11.2015	2015179722		11,500.00	3415156876		CIB
Nand Lal	Mandi	1018432	24.11.2015	2015198606		27,238.00	1315397941	4000152543	CIB
OMKAR .	BARMANA	1107335	02.11.2015	2015179723		13,630.00	3415156877		CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	05.11.2015	2015183828		1,149,562.00	1315258091	4200001678	CIB
P.K.Singhal	Noida	1015599	02.11.2015	2015179713		23,490.00	3415156863		CIB
PARMOD KUMAR	MANDI	1102753	02.11.2015	2015179721		10,000.00	3415156875		CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	27.11.2015	2015201380		23,460.00	1315406574	4000152590	CIB
PEASFILL SERVICES	NEW DELHI	1008503	27.11.2015	2015201382		18,361.00	3015014483	90021521	CIB
PEASFILL SERVICES	NEW DELHI	1008503	17.11.2015	2015193527		3,749.00	3015013092	90014691	CIB
PEASFILL SERVICES	NEW DELHI	1008503	24.11.2015	2015199001		821,002.00	1315402087	4600032691	CIB
PEASFILL SERVICES	NEW DELHI	1008503	23.11.2015	2015197505		53,170.00	3415162696	8200151437	CIB
PRABH DYAL	SARKAGHAT	1016044	07.11.2015	2015186193		9,360.00	3415157031	8200115356	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	02.11.2015	2015179718		19,404.00	3415156871		CIB
Prem Lal	Mandi	1020368	02.11.2015	2015179715		11,000.00	3415156865		CIB
R D GASES PVT LTD	MANDI	1008791	04.11.2015	3515030497	10992	50,000.00	1315367931	RAB#146B L	Cheque
R S VARSHNEY	GHAZIABAD	1013832	02.11.2015	2015179712		7,650.00	3415133252	8200153034	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	07.11.2015	2015186190		144,637.00	1315368847	5500011098	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	02.11.2015	2015179711		55,959.00	1315321263	5500011098	CIB
RAJNI GHAI	CHANDIGARH	1101683	02.11.2015	2015179719		31,648.00	3415156873		CIB
RAKSHA THAKUR	SUNDERNAGAR	1008736	02.11.2015	2015179679		11,000.00	3415156862		CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	03.11.2015	2015181277		89,366.00	1315324008	4000152558	CIB
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	04.11.2015	2015182471		89,708.00	1315367691	4000152550	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	18.11.2015	2015194351		79,800.00	1315391512	5500014674	CIB
ROHIT THAKUR	MANDI	1077289	02.11.2015	2015179682		8,500.00	3415156870		CIB
ROSHAN LAL SINGHAL	MANDI	1101713	02.11.2015	2015179720		9,100.00	3415156874		CIB
RPS HOTELS PVT LTD - HOTEL PARK INN	CHANDIGARH	1081211	19.11.2015	2015195270		15,089.00	3415119592	8200139650	CIB
RUCHIKA CHAUDHRY	BILASPUR	1129028	23.11.2015	2015197495		6,300.00	3415146914	8200125794	CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	24.11.2015	2015199002		146,735.00	1315402098	4000152108	CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	02.11.2015	2015179716		8,934.00	3415156866		CIB
S.B.UPADHYAY	NEW DELHI	1062216	17.11.2015	2015193528		212,850.00	3415146372	8200054214	CIB
S.B.UPADHYAY	NEW DELHI	1062216	03.11.2015	2015181278		157,410.00	3415125856	8200054214	CIB
S.B.UPADHYAY	NEW DELHI	1062216	23.11.2015	2015197507		148,680.00	3415167881	8200054214	CIB
SANTOSH KUMAR S/O HARI RAM	BILASPUR	1008791	04.11.2015	3515030501	10994	30,000.00	1315367931	RAB#146B L	Cheque
SATBIR SINGH	CHANDIGARH	1136519	04.11.2015	2015182474		32,400.00	3415157962		CIB
SCHILLER HEALTHCARE INDIA PVT LTD	PONDICHERRY	1006486	07.11.2015	2015186436		136,944.00	1315319615	4600035169	CIB
SHAMSHER SINGH SEN	MANDI	1016041	07.11.2015	2015186192		9,900.00	3415157034	8200115358	CIB
SHARMA LIGHT HOUSE	Mandi	1008795	23.11.2015	2015197492		33,000.00	1315397857	40041358	CIB
SHIV RAM	MANDI	1008054	27.11.2015	2015201381		39,888.00	1315404909	4000152619	CIB

SHIV SHAKTI SALES	MANDI	1107448	23.11.2015	2015197511		14,400.00	3415170631	4600035945	CIB
SHYAM SUNDER	BILASPUR	1070867	02.11.2015	2015179681		11,900.00	3415156869		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.11.2015	2015197509		318,388.00	1315399624	8200143668	CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	20.11.2015	2015196152		28,681.00	1315395563	4000152612	CIB
SPHERE COM SERVICES PVT LTD	NEW DELHI	1114084	07.11.2015	2015186437		4,890.00	3415157138	4600028331	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	02.11.2015	2015179687		10,600.00	1315323934	311015	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	17.11.2015	2015193529		29,871.00	1315381615	4600035548	CIB
SUKH RAM	BILASPUR	1008078	20.11.2015	2015196150		30,632.00	1315396758	4600031873	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	05.11.2015	2015183827		10,459,440.00	1315368444	5500010879	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	07.11.2015	2015186244		3,476,290.00	1315381317	5500010879	CIB
SURINDER RANA	CHAMBA	1137025	07.11.2015	2015186198		279,464.00	1315374338	4000149078	CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	07.11.2015	2015186194		1,781.00	3015013094	90020816	CIB
Sudershna Kondal	Kangra	1040630	02.11.2015	2015179717		7,201.00	3415156867		CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	07.11.2015	2015186196		28,822.00	1315381379	4000152110	CIB
TAJ CHANDIGARH	chandigarh	1022582	18.11.2015	2015194389		784,000.00	3415075553	4000146739	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	21.11.2015	2015196925		10,407.00	3415151564	4600029130	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	07.11.2015	2015186197		47,859.00	3415158046	5500020624	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	04.11.2015	2015182473		178,360.00	3415152446	5500021325	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	03.11.2015	2015181320		9,639.00	3415123959	4600029130	CIB
Tarkeshwar Nath	NOIDA	1062971	03.11.2015	2015181279		26,225.00	3415157252	8200052997	CIB
Tarkeshwar Nath	NOIDA	1062971	23.11.2015	2015197508		69,318.00	3415167890	8200052997	CIB
The New India Assurance Co. Ltd.	Mandi	1018441	26.11.2015	2015200517		5,598.00	3415171267	8200156850	CIB
The Shiva Earth Movers	Bilaspur	1042244	19.11.2015	2015195165		14,657.00	3415164636	8200153926	CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	07.11.2015	2015186202		230,238.00	1315374898	4000150253	CIB
UP SALES & SERVICES	BAREILLY	1025203	07.11.2015	2015186195		13,200.00	3415137275	8200148906	CIB
UPINDER KAUR	MOHALI	1128770	02.11.2015	2015179728		40,512.00	3415156881		CIB
UPINDER KAUR	MOHALI	1128772	20.11.2015	2015196154		22,792.00	1315395181	E00011543	CIB
Utility Powertech Limited	BILASPUR	1025861	23.11.2015	2015197493		182,606.00	1315398073	4600035216	CIB
Utility Powertech Limited	BILASPUR	1025861	21.11.2015	2015196921		280,358.00	3415159858	4600030655	CIB
Utility Powertech Limited	BILASPUR	1025861	21.11.2015	2015196657		161,791.00	1315397781	4600029348	CIB
Utility Powertech Limited	BILASPUR	1025861	20.11.2015	2015196111		161,791.00	3415168524	4600035209	CIB
Utility Powertech Limited	BILASPUR	1025861	19.11.2015	2015195164		264,768.00	1315393513	5500017553	CIB
Utility Powertech Limited	BILASPUR	1025861	18.11.2015	2015194327		84,116.00	3415159846	4000154707	CIB
Utility Powertech Limited	BILASPUR	1025861	07.11.2015	2015186425		107,884.00	3415163364	4600029645	CIB
Utility Powertech Limited	BILASPUR	1025861	07.11.2015	2015186201		130,671.00	1315374652	4000154740	CIB
Utility Powertech Limited	BILASPUR	1025861	04.11.2015	2015182496		124,385.00	3415152444	4600032807	CIB
VINOD KUMAR	DT.BILASPUR (HP)	1008150	20.11.2015	2015196151		24,596.00	1315395254	4000152536	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	04.11.2015	2015182472		71,417.00	1315324139	5500018929	CIB
Vinay Service Station	Bilaspur	1008791	04.11.2015	3515030496	10991	100,000.00	1315367931	RAB#146B L	Cheque
WAPCOS Ltd	Gurgaon	1064593	17.11.2015	2015193535		736,686.00	1315381402	5500017428	CIB

WATERTEC ENTERPRISES	NEW DELHI	1117692	23.11.2015	2015197618		126,000.00	1315397792	5500017613	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	20.11.2015	2015196091		370,800.00	1315396733	5500017613	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	21.11.2015	2015196924		67,669.00	3415170656	8200118009	CIB
YOURSELF-ELECTRONICS TEST & DEVELOP		1012611	23.11.2015	3515033276	236548	18,810.00	1315396933	5215008897	Cheque
YOURSELF-Gammon India Ltd.		1008791	04.11.2015	3515030493	10988	2,680,029.00	1315367931	RAB#146B L	Cheque
YOURSELF-MARUBENI CORPORATION		2000267	02.11.2015	3515030157	10986	16,323.00	1315321187	3515028403	Cheque
YOURSELF-RPFC , DELHI (SOUTH)		1137170	27.11.2015	3515033878	236549	5,549,711.00	1315404967		Cheque
YOURSELF-SR.EXECUTIVE ENGINEER,		1097118	03.11.2015	5215009173	10987	27,925.00	5215009059	CCD-DAM	Cheque