

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AFCONS INFRASTRUCTURE LTD.	MUMBAI	1008203	26.04.2016	2016021457		13,004,766.00	1316006835		4200001426	CIB
AMIT KAUSHAL	SUNDERNAGAR	1008673	28.04.2016	2016023692		12,330.00	1316008672		4000152620	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	15.04.2016	2016014282		8,212,655.00	3416004988		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	04.04.2016	2016001789		209,936.00	5215017673			CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	22.04.2016	2016019327		33,402.00	3416007883		8200149483	CIB
ASHA RANI W/O SH. SITA RAM	MANDI	1087574	25.04.2016	2016020677		46,755.00	1316006790		4000161171	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	15.04.2016	2016014281		120,092.00	3416006490		8200052095	CIB
AUTOMATIC ELECTRIC LTD	LONAVLA	1125505	15.04.2016	3516001709	71593	1,251.00	1315231612	1113465	4600029106	Cheque
BABU RAM S/O GANDHI RAM	MANDI	1002952	28.04.2016	2016023779		36,665.00	1316008726		4000161196	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	02.04.2016	2016000325		74,417.00	1315626675		4000161196	CIB
BANGA HOSPITALS PRIVATE LIMITED	MANDI	1020804	08.04.2016	2016009104		48,187.00	3115040042		50006	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	28.04.2016	2016023794		497,849.00	5216000659			CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	08.04.2016	2016008902		10,208,045.00	3415281076		4000162125	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	28.04.2016	2016023793		245,100.00	5216000657			CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	22.04.2016	2016019325		744	3416007837		8200078288	CIB
BHUTTI WEAVERS COOPERATIVE SOCIETY LTD	KULLU	1120080	28.04.2016	2016023791		46,800.00	3416012211		4500031103	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	02.04.2016	2016000329		96,655.00	1315626831		4000161227	CIB
Bardu Ram	BILASPUR	1008803	28.04.2016	2016023783		23,726.00	1316008741		4000161215	CIB
Bardu Ram	BILASPUR	1008803	27.04.2016	2016022587		8,030.00	1316008035		4000152592	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	28.04.2016	2016023786		50,117.00	1316008708		5500013524	CIB
D K ARORA	MANDI	1093810	28.04.2016	2016023789		3,240.00	3416012361		8200154877	CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	05.04.2016	2016004137		21,633.00	3416002437			CIB
DAS & KUMARS	VARANASI	1127019	27.04.2016	2016022528		678,000.00	1316008019		4200040702	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	28.04.2016	2016023695		154,704.00	3416012639		8200080714	CIB
DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	08.04.2016	2016009112		331,064.00	1315650737		4600034524	CIB
Dhiman Arts	Bilaspur	1064046	28.04.2016	2016023784		39,300.00	1316008633		4600037730	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	27.04.2016	2016022588		32,809.00	1316008018		4000161188	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	08.04.2016	2016009106		73,046.00	3115040033		52646	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	25.04.2016	2016020678		151,575.00	1316006492		4000160097	CIB
GOODWILL ELEKTRO CONTROLS	LUDHIANA	1142240	28.04.2016	2016023795		1,447,839.00	3416012309		4000161346	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	27.04.2016	2016022589		36,522.00	1316007749		4000161165	CIB

Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	25.04.2016	2016020671		25,283.00	1316006774	4000161184	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	25.04.2016	2016020675		28,900.00	1316006489	4600029348	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	28.04.2016	2016023690		595,079.00	1316008466	4600032488	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	05.04.2016	2016004163		2,691,045.00	3415243738	4000158568	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	05.04.2016	2016004119		9,951.00	1315614182	5500018108	CIB
ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	13.04.2016	2016012932		148,264.00	1316002057	4600034262	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2016	2016021565		898,770.00	1316007487	4600035852	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	28.04.2016	2016023780		65,111.00	3416006404	4000156796	CIB
JALPA COMPUTERS	BILASPUR	1127055	28.04.2016	2016023792		19,800.00	3416006324	4500030431	CIB
K K MADAN Arbitrator	NEW DELHI	1039338	26.04.2016	2016021566		114,749.00	3416006836	8200141579	CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	25.04.2016	2016020672		76,838.00	1316007242	4000161201	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	04.04.2016	2016001523		20,000,000.00	5216000108		CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	04.04.2016	2016001543		30,000,000.00	5216000107		CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	28.04.2016	2016023670		500,000.00	5216000664		CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	15.04.2016	3516001703	236610	11,132.00	1315648396	1037-00001	Cheque
M I TOUR & TRAVEL SERVICE	BILASPUR	1091240	22.04.2016	2016019326		23,050.00	3416008633	8200118306	CIB
MANOJ KUMAR S/O KALLU RAM	MANDI	1127955	25.04.2016	2016020673		56,473.00	1316006848	4000162177	CIB
MIDWAY TOURIST RESORTS	SUNDERNAGAR	1007834	15.04.2016	3516001715	71597	10,422.00	3415099646	KD/HR/HOSP	Cheque
MOHIT PACKERS & MOVERS	CHANDIGARH	1144748	28.04.2016	2016023672		227,700.00	3416012562	5500022561	CIB
NAMRATA MARKETING AGENCIES	CHANDIGARH	1110248	27.04.2016	2016022590		5,390.00	3416004664	4500030876	CIB
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	22.04.2016	2016019311		24,318.00	3416008634	8200112384	CIB
OMKAR .	BARMANA	1107335	05.04.2016	2016004167		13,630.00	3416002439		CIB
OST ELECTRONICS PRIVATE LIMITED	PARWANOO	1106713	08.04.2016	2016009105		124,355.00	1315650761	4600037234	CIB
PEASFILL SERVICES	NEW DELHI	1008503	27.04.2016	2016022586		160,518.00	3416003895	8200151437	CIB
PEASFILL SERVICES	NEW DELHI	1008503	28.04.2016	2016023782		10,657.00	3416004014	8200151437	CIB
PRABH DYAL	SARKAGHAT	1016044	22.04.2016	2016019323		9,360.00	3416001282	8200115356	CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	28.04.2016	2016023781		14,495.00	1316008368	4000152088	CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	26.04.2016	2016021564		23,491.00	1316007582	4000161160	CIB
Parmod Kumar	Bilaspur	1018436	08.04.2016	2016009113		46,095.00	1315615981	4000161187	CIB
Prem Enterprises	Mandi	1084825	26.04.2016	2016021458		790,514.00	1316006503	5500022554	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	27.04.2016	2016022541		102,629.00	1316007908	4600038320	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	02.04.2016	2016000326		119,275.00	1315626777	4000161225	CIB
RAJNI GHAI	CHANDIGARH	1101683	05.04.2016	2016004166		31,648.00	3416002438		CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	15.04.2016	3516001712	71595	32,000.00	1315199758	IOM1186 DT	Cheque
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	25.04.2016	2016020670		85,432.00	1316007240	4000161182	CIB
RAVI KUMAR S/O SH. BELI RAM	BILASPUR	1127957	04.04.2016	2016001733		139,487.00	1315626914	4000161221	CIB
RAVI KUMAR S/O SH. BELI RAM	BILASPUR	1127957	27.04.2016	2016022542		87,946.00	1316007700	4000161221	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	26.04.2016	2016021568		76,688.00	1316007543	5500014674	CIB
RUCHIKA CHAUDHRY	BILASPUR	1129028	28.04.2016	2016023697		9,900.00	3416007811	8200125794	CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	02.04.2016	2016000328		60,063.00	1315626449	4000161210	CIB

	UDHAM SINGH							
Rishi Prashant Singh	NAGAR	1040629	05.04.2016	2016004164		8,934.00	3416002435	CIB
SAHAYTA SECURITY SERVICES PVT LTD	ZIRAKPUR	1139914	08.04.2016	2016009107		216,872.00	1315653389	4000154884 CIB
SANJAY KUMAR	MANDI	1008741	02.04.2016	2016000327		43,009.00	1315626725	4000161207 CIB
SATBIR SINGH	CHANDIGARH	1136519	27.04.2016	2016022592		32,400.00	3416012245	CIB
SHAMSHER SINGH SEN	MANDI	1016041	22.04.2016	2016019322		9,900.00	3416001281	8200115358 CIB
SHIV RAM	MANDI	1008054	25.04.2016	2016020668		71,333.00	1316006997	4000161218 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	13.04.2016	2016012933		278,267.00	1315626567	8200143668 CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	28.04.2016	2016023788		21,994.00	1316008744	4000161200 CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	22.04.2016	3516002648	236611	5,000.00	1315199743	IOM1185 DT Cheque
SPHERE COM SERVICES PVT LTD	NEW DELHI	1114084	27.04.2016	2016022591		8,757.00	3416004391	4500030692 CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	15.04.2016	2016014283		21,200.00	1316004062	Emp No.597 CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	05.04.2016	2016004138		10,600.00	1315648368	5015013370 CIB
SUBHAM THAKUR CONST PVT LTD	BILASPUR	1093079	28.04.2016	2016023696		250,000.00	1316008141	40051267 CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	28.04.2016	2016023785		99,848.00	1316008475	5500020411 CIB
SUNIL KUMAR	BILASPUR	1008061	28.04.2016	2016023691		91,679.00	1316008083	4000161173 CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	27.04.2016	2016022524		3,459,237.00	1316007927	5500010879 CIB
SURBHI	CHANDIGARH	1008752	28.04.2016	2016023693		29,700.00	3416012348	8200163634 CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	28.04.2016	2016023671		138,600.00	1316007976	4600037256 CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	13.04.2016	2016012912		279,400.00	1315615760	4600037256 CIB
Sudershna Kondal	Kangra	1040630	05.04.2016	2016004165		7,201.00	3416002436	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	02.04.2016	2016000330		60,391.00	1315626568	4000161164 CIB
T K DHAR	NOIDA	1010228	26.04.2016	2016021561		229,500.00	3416006837	8200141574 CIB
THAKUR TENT HOUSE	BILASPUR	1107075	26.04.2016	2016021567		50,619.00	3416010011	4600029130 CIB
THAKUR TENT HOUSE	BILASPUR	1107075	28.04.2016	2016023790		3,069.00	3016001115	100005113 CIB
The New India Assurance Co. Ltd.	Mandi	1018441	22.04.2016	2016019324		20,610.00	3416009103	8200143068 CIB
The Shiva Earth Movers	Bilaspur	1042244	22.04.2016	2016019358		4,511,286.00	1316005958	5500022126 CIB
Tii TECHNO TESTING INSTRUMENTS PVT LTD	NOIDA	1092321	15.04.2016	3516001713	71596	32,000.00	1315199759	IOM1186 DT Cheque
UPINDER KAUR	MOHALI	1128770	05.04.2016	2016004168		40,512.00	3416002440	CIB
Utility Powertech Limited	BILASPUR	1025861	28.04.2016	2016023694		103,445.00	3416012963	4600029645 CIB
Utility Powertech Limited	BILASPUR	1025861	22.04.2016	2016019310		2,063,447.00	1316005561	4600034468 CIB
Utility Powertech Limited	BILASPUR	1025861	20.04.2016	2016017649		1,446,836.00	1316005222	4000154707 CIB
Utility Powertech Limited	BILASPUR	1025861	25.04.2016	2016020676		1,000.00	1316005241	4000154712 CIB
Utility Powertech Limited	BILASPUR	1025861	05.04.2016	2016004136		637,016.00	1315640787	4000158818 CIB
Utility Powertech Limited	BILASPUR	1025861	15.04.2016	2016014280		128,566.00	1316003066	5500018548 CIB
V. AUTOMAT & INSTRUMENTS PVT LTD	NEW DELHI	1005292	05.04.2016	2016004118		448,948.00	1315626679	5500021525 CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	15.04.2016	3516001710	71594	5,000.00	1315199751	IOM1184 DT Cheque
VINOD KUMAR	DT.BILASPUR (HP)	1008150	25.04.2016	2016020669		25,815.00	1316006844	4000161178 CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	28.04.2016	2016023787		49,334.00	1316007963	4600038165 CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	02.04.2016	2016000331		77,299.00	1315626509	4600038165 CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	02.04.2016	2016000332		53,172.00	1315626535	4000161209 CIB

YOURSELF-EXECUTIVE ENGINEER, HPPWD	1140034	08.04.2016	5216000277	11020	3,038,385.00	5215017682	LOA 3544	4600038456	Cheque
YOURSELF-EXECUTIVE ENGINEER, HPPWD	1140034	08.04.2016	5216000276	11019	893,193.00	5215017683	LOA 3545	4600038458	Cheque
YOURSELF-PANKAJ KUMAR	1114239	04.04.2016	3516000214	236607	40,000.00	3416000157	5107767541		Cheque
YOURSELF-Striker & Brothers	1067921	26.04.2016	3516003027	11021	9,093,805.00	1316007570	RAB#01 LOA	5500021861	Cheque
YOURSELF-THE ANANTMAYA RESORT	1146114	05.04.2016	3516000351	236608	232,750.00	3415278203	RAB#01 LOA	4600038124	Cheque
YOURSELF-YASH PAL	1087941	20.04.2016	3516002361	71598	322,974.00	3416008637	2490/82001	8200118009	Cheque