

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ANUP KUMAR	BILASPUR	1087959	28.08.2017	2017123031		27,625.00	1317198239		4000171053	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	03.08.2017	2017105543		14,128,600.00	3417083154		8200200875	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	02.08.2017	2017104227		2,179,815.00	3417083179		8200200875	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	23.08.2017	2017119931		29,768.00	3417095007		8200149483	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	04.08.2017	2017107029		339,949.00	5217002945		4600045459	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	10.08.2017	2017111520		253,966.00	3417085676		8200201315	CIB
Asstt.Engineer HPSEB Electrical Sub Div Salaper	SAUNDAR NAGAR	1026198	23.08.2017	2017119925		479,400.00	3417094128		8200138687	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	02.08.2017	2017104228		44,015.00	1317158033		4000184698	CIB
BALA FACILITY SERVICES PVT LTD	NEW DELHI	1152088	30.08.2017	2017124986		494,680.00	1317199071		4000178676	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	21.08.2017	2017118293		13,798,088.00	1317181828		4000164363	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	02.08.2017	2017104232		10,222.00	3417081757		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	24.08.2017	2017120956		12,268.00	3417094985		8200202779	CIB
BIOTEC SYSTEMS	CHANDIGARH	1145297	10.08.2017	2017111523		481,651.00	1317180232		4200045253	CIB
BLUE STAR LIMITED	CHANDIGARH	1008165	21.08.2017	2017118373		44,800.00	1317195490		4600032610	CIB
BOSCH REXROTH INDIA PRIVATE LIMITED	AHMEDABAD	1017357	23.08.2017	2017119924		128,517.00	3417021991		4000164547	CIB
BOSCH REXROTH INDIA PRIVATE LIMITED	AHMEDABAD	1017357	28.08.2017	2017123027		214,063.00	3417058480		4000187370	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	24.08.2017	2017120951		60,991.00	1317197345		4600045669	CIB
CHANDRANARAYANA SINGH	SHIMLA	1016054	30.08.2017	2017124976		28,961.00	3417086627		8200201416	CIB
CINESONIC AUDIO VISUAL PVT LTD	NEW DELHI	1008406	23.08.2017	2017119922		44,696.00	1317195926		4600026556	CIB
COMPUTER CARE	SHIMLA	1004827	23.08.2017	2017119921		108,196.00	1317195964		4600044206	CIB
CYGNET DIGITAL SOLUTIONS	MUMBAI	1157935	04.08.2017	2017107030		48,037.00	3417063371		8200196499	CIB
DEPUTY COMMISSIONER, BILASPUR	BILASPUR	1008231	23.08.2017	3517016638	11057	1,440,000.00	3417084723	KD/R&R/GRA	8200201244	Cheque
DES RAJ GUPTA	BARMANA	1080318	28.08.2017	2017123030		5,960.00	1817010781		PRMS Liab-	CIB
DEV SHREE EMPORIUM	CHANDIGARH	1158760	28.08.2017	2017123035		112,570.00	3417059464		4600045747	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	28.08.2017	2017123026		33,262.00	1317198180		4000171728	CIB
FURNITURE FACTORY BILASPUR	BILASPUR	1008172	10.08.2017	2017111519		10,187.00	3417082935		4500036152	CIB
GANPAT RAM S/O SH JAY RAM	MANDI	1150149	24.08.2017	2017120958		24,768.00	1317197520		4000171750	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	17.08.2017	2017115895		12,760.00	3417091132		8200200287	CIB
GILL UNDERWATER SERVICES	FIROZEPUR	1119843	12.08.2017	2017113138		108,007.00	1317156163		SBIN117194	CIB
GREENTECH FOUNDATION	New Delhi	1008821	17.08.2017	2017115900		43,200.00	3417086128		8200200831	CIB

Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	02.08.2017	2017104230		7,990.00	1317160348	4000166889	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	28.08.2017	2017123025		28,466.00	1317198269	4000171739	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	28.08.2017	2017123007		95,193.00	1317198097	4600044855	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	30.08.2017	2017124866		2,585,893.00	1317199017	4600023305	CIB
HINDUSTAN INFRATECH & CONSTRUCTION CO	HAMIRPUR	1141413	28.08.2017	2017123032		72,343.00	1317198608	4000166231	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	24.08.2017	2017121276		331,270.00	3417089654	4600045151	CIB
HOTEL HOLIDAY HOME(A UNIT OF HPTDC)	SHIMLA	1007663	30.08.2017	2017124974		32,517.00	3417089643	8200202030	CIB
HPL ELECTRIC & POWER LTD.	NEW DELHI	1063485	02.08.2017	2017104229		38,615.00	1317007758	4000169898	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	21.08.2017	2017118372		29,835.00	1317185442	4000156553	CIB
IIT ROORKEE DEPARTMENT OF EARTHQUAKE ENGG.	ROORKEE	1008219	30.08.2017	2017124997		2,070,000.00	1317199127	4000159880	CIB
INDER ELECTRIC EMPORIUM	SUNDERNAGAR	1138714	30.08.2017	2017124984		42,656.00	3417053577	4000186699	CIB
INDUSTRIAL AGENCIES	CHANDIGARH	1145507	23.08.2017	2017119933		2,523.00	3417084035	4500036222	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.08.2017	2017123024		53,331.00	3417083521	8200200884	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2017	2017118374		979,633.00	3417073704	4600035852	CIB
Indica Engineers	CHANDIGARH	1073716	21.08.2017	2017118292		1,202,624.00	1317183435	4200045971	CIB
J K Electricals	Sundernagar	1068254	28.08.2017	2017123029		1,600.00	3417095400	8200020312	CIB
J K Electricals	Sundernagar	1068254	10.08.2017	2017111534		53,930.00	3417048623	4600045576	CIB
JAGAT SINGH CHANDEL	SUNDERNAGAR	1016052	28.08.2017	2017123079		10,350.00	3417088180	8200201422	CIB
JAGDISH CHAND THAKUR	SHIMLA	1016050	23.08.2017	2017119923		19,215.00	3417082683	8200053006	CIB
JAI DAI	BILASPUR	1154897	28.08.2017	2017123033		8,095.00	1317197937	4000177561	CIB
JAI DAI	BILASPUR	1154897	17.08.2017	2017115904		16,894.00	1317112696	4000152614	CIB
	SINGRAOLI								
JAINSONS INDIA	COLLERY	1028972	10.08.2017	2017111533		1,252.00	3417034859	4600044239	CIB
JOGINDER LAL GUPTA	SHIMLA	1157927	28.08.2017	2017123034		18,000.00	3417085002	8200201219	CIB
JUPITER ELECTRONICS	MUMBAI	1002835	12.08.2017	2017113140		192,780.00	3417052963	4000179530	CIB
Jagdish Roy	New Delhi	1077008	03.08.2017	2017105565		29,565.00	3417084943		CIB
K K MADAN Arbitrator	NEW DELHI	1039338	03.08.2017	2017105563		270,000.00	3417081975	8200141579	CIB
KARTAR SINGH	KANGRA	1106129	28.08.2017	2017123011		10,807.00	3117011687		CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	21.08.2017	2017118329		540,289.00	1317195312	4000181616	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	03.08.2017	2017105545		225,747.00	1317170672	4600041198	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	30.08.2017	2017124870		212,366.00	1317199036	4600041198	CIB
KRANTI KUMAR SHARMA	BILASPUR	1016051	23.08.2017	2017119918		49,342.00	3417083096	8200052975	CIB
KRISHNA CARPET CO	CHANDIGARH	1118158	28.08.2017	2017123088		225,159.00	3417059470	4600045793	CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	02.08.2017	2017104231		33,459.00	1317158066	4000171748	CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	28.08.2017	2017123084		33,321.00	1317197879	4000171748	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	29.08.2017	2017123472		500,000.00	5217004995	LAC ADVANC	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	12.08.2017	3517015669	236777	8,977.00	1317170656	1037-00001	Cheque

Lachhman Singh	Mohali	1065664	28.08.2017	2017123082		9,400.00	3117011688		CIB
MI TOUR & TRAVEL SERVICE	BILASPUR	1091240	30.08.2017	2017124981		20,000.00	1317198527	8200118306	CIB
MAAN TOUR & TRAVELS	MANDI	1126720	30.08.2017	2017124983		20,000.00	1317198880	8200120120	CIB
MAHAJAN STEEL CO.	BILASPUR	1007795	21.08.2017	2017118326		10,526.00	3417087717	4500036385	CIB
MANOHAR SINGH	MOHALI	1158849	02.08.2017	2017104233		43,200.00	3417084237	3200017468	CIB
MEHAR SINGH	MANDI	1087568	30.08.2017	2017124980		32,144.00	1317198811	4000171749	CIB
Nand Lal	MANDI	1018432	28.08.2017	2017123080		32,296.00	1317198076	4000171738	CIB
OM AUTO TRADERS	SUNDERNAGAR	1090114	23.08.2017	2017119928		147,000.00	3417057184	4000187792	CIB
OMKAR SUPRANATIONAL PVT LTD	PUNE	1116078	30.08.2017	2017124982		179,469.00	3417053532	4000184264	CIB
OPTIMIZ SOLUTIONS	CHANDIGARH	1155897	10.08.2017	2017111537		390,437.00	1317180292	4000181336	CIB
PARAM KUMAR MISHRA	GHAZIABAD	1108604	28.08.2017	2017123087		40,032.00	3417091927	8200202384	CIB
PARAM KUMAR MISHRA	GHAZIABAD	1108604	24.08.2017	2017120957		33,174.00	3417095596	8200082053	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	28.08.2017	2017123010		29,733.00	1317198359	4000171730	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	28.08.2017	2017123023		34,486.00	1317198225	4000171729	CIB
PEASFILL SERVICES	NEW DELHI	1008503	28.08.2017	2017123008		29,846.00	3417063762	8200194693	CIB
PRABH DYAL	SARKAGHAT	1016044	17.08.2017	2017115902		10,296.00	3417085211	8200115356	CIB
PREM CHAND SANKHYAN	BILASPUR	1155008	12.08.2017	2017113139		34,232.00	3417039492	4600044002	CIB
PREM CHAND SANKHYAN	BILASPUR	1155008	21.08.2017	2017118294		124,207.00	3417058741	5500026224	CIB
PREM LAL	BARMANA	1086076	28.08.2017	2017123085		650	3117011686		CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	24.08.2017	2017120949		10,851.00	1317197165	4000188094	CIB
PROZONE	JALANDHAR	1155006	10.08.2017	2017111536		821,331.00	1317155996	4600044958	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	14.08.2017	2017113988		785,625.00	1317183580	4000177903	CIB
Prem Enterprises	Mandi	1084825	10.08.2017	2017111522		92,076.00	1317170927	4000177930	CIB
Punjab Kesri Group	Jalandhar	1022600	02.08.2017	3517014539	236776	15,602.00	3017002664	HR-PR	Cheque
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	28.08.2017	2017123078		66,982.00	1317197572	4000169444	CIB
R&R CONSTRUCTION CO	BILASPUR	1154403	17.08.2017	2017115903		56,664.00	3417048208	4000187661	CIB
RAJ KUMAR S/O SH. KANSHI RAM	BILASPUR	1116101	30.08.2017	2017124869		25,056.00	1317199012	4000171744	CIB
RAJNI GHAI	CHANDIGARH	1101683	03.08.2017	2017105566		31,648.00	3417084948		CIB
RAJU RANA	Mandi	1108611	21.08.2017	2017118328		585,015.00	1317195354	4000179585	CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	03.08.2017	2017105564		8,934.00	3417084944		CIB
S K SALES COMPANY	JALANDHAR	1139336	23.08.2017	2017119932		1,571,295.00	1317196718	4000188873	CIB
S.B.UPADHYAY	NEW DELHI	1062216	30.08.2017	2017124977		153,450.00	3417098946	8200201703	CIB
S.B.UPADHYAY	NEW DELHI	1062216	28.08.2017	2017123081		94,050.00	3417082797	8200054214	CIB
SANTOSH KUMAR DHIMAN	PALAMPUR	1113756	28.08.2017	2017123013		3,361.00	3117011684		CIB
SAVITRI DEVI W/O LATE SH BABU RAM	MANDI	1150546	28.08.2017	2017123015		35,461.00	1317198315	4000171045	CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	23.08.2017	2017119930		33,047.00	3017005239	2017013513	CIB
SHAMSHER SINGH SEN	MANDI	1016041	17.08.2017	2017115901		10,890.00	3417085225	8200115358	CIB
SHIV KUMAR SHARMA	KANGRA	1144597	30.08.2017	2017124985		5,441.00	3117009996		CIB
SHIV RAM	MANDI	1008054	30.08.2017	2017124975		25,767.00	1317198800	4000171752	CIB

SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.08.2017	2017124979		132,790.00	1317199205	8200171388	CIB	
SPORTS COUNCIL KOLDAM	MANDI	1097507	23.08.2017	2017119929		38,160.00	3417042958	8200197968	CIB	
STATE BANK OF INDIA 30026606554	NOIDA	1131471	03.08.2017	2017105544		10,600.00	1317170669	5017004078	CIB	
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	24.08.2017	2017120955		39,096.00	1317197217	4000166447	CIB	
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	23.08.2017	2017119906		3,587,523.00	1317196812	5500010879	CIB	
SURBHI	CHANDIGARH	1008752	21.08.2017	2017118327		64,350.00	3417081499	8200200248	CIB	
SURESH KUMAR NEWS AGENCY	MANDI	1146461	28.08.2017	2017123014		11,402.00	3417091914	8200201777	CIB	
Sanjay Kumar s/o Sh. Daulat Ram	Bilaspur	1088273	28.08.2017	2017123086		33,698.00	1317198116	4000171727	CIB	
Shivram Thakur Newspaper agency	Bilaspur	1022556	28.08.2017	2017123028		1,865.00	3417082641	8200192579	CIB	
Smartek Engineers	Hyderabad	1081662	10.08.2017	2017111535		109,242.00	3417052521	4000184834	CIB	
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	23.08.2017	2017119927		48,406.00	1317196997	4000188054	CIB	
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	28.08.2017	2017123083		25,625.00	1317197848	4000171741	CIB	
T K DHAR	NOIDA	1010228	03.08.2017	2017105542		540,000.00	3417081974	8200141574	CIB	
THAKUR TENT HOUSE	BILASPUR	1107075	28.08.2017	2017123012		5,371.00	3417084687	8200201231	CIB	
TIMES MARKETING PVT LTD	NEW DELHI	1086317	16.08.2017	2017114968		1,187,647.00	1317183137	4000177346	CIB	
TRICE ENTERPRISES	CHANDIGARH	1154984	28.08.2017	2017123089		38,054.00	3417056040	4000179861	CIB	
Tarkeshwar Nath	NOIDA	1062971	23.08.2017	2017119926		129,699.00	3417082658	8200052997	CIB	
Tarkeshwar Nath	NOIDA	1062971	30.08.2017	2017124978		8,100.00	3417085197	8200052997	CIB	
The Oberoi Cecil Hotel Oberoi Cecil	SHIMLA	1056359	30.08.2017	2017124868		264,201.00	3417089292	8200202028	CIB	
The Shiva Earth Movers	Bilaspur	1042244	10.08.2017	2017111521		17,760.00	1317179499	5500020143	CIB	
Utility Powertech Limited	BILASPUR	1025861	23.08.2017	2017119919		663,696.00	3417037576	4600035209	CIB	
Utility Powertech Limited	BILASPUR	1025861	17.08.2017	2017115894		192,914.00	3417084254	4000160837	CIB	
Utility Powertech Limited	BILASPUR	1025861	30.08.2017	2017124867		577,291.00	3417095506	4000154974	CIB	
Utility Powertech Limited	BILASPUR	1025861	02.08.2017	2017104226		895,047.00	3417081363	4000176823	CIB	
Utility Powertech Limited	BILASPUR	1025861	24.08.2017	2017120950		106,423.00	3417090125	4000187391	CIB	
Utility Powertech Limited	BILASPUR	1025861	28.08.2017	2017123009		899,821.00	3417088996	4000181296	CIB	
VEENA DEVI	BILASPUR	1087577	24.08.2017	2017120952		98,885.00	1317197382	4600045668	CIB	
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	24.08.2017	2017120953		32,036.00	1317197284	4000171751	CIB	
VIPIN CHANDER MANKOTIA	UNA	1157904	28.08.2017	2017123016		319	3117009997		CIB	
YASH PAL S/O SH. MANI RAM	MANDI	1087941	30.08.2017	2017124998		40,000.00	1317198475	8200169506	CIB	
YOURSELF-ELECTRICITE DE FRANCE		2000356	23.08.2017	3517016637	11056	237,990.00	1317195689	LOA-4074	Cheque	
YOURSELF-GOVT.SR.SEC.SCHOOL BATWARA		1160297	12.08.2017	3517015673	11048	6,000.00	3417088979	BATWARA MA	8200201941	Cheque
YOURSELF-GOVT.SR.SEC.SCHOOL DHAWAL		1160293	12.08.2017	3517015686	11054	27,000.00	3417088972	DHAWAL MAN	8200201935	Cheque
YOURSELF-GOVT.SR.SEC.SCHOOL DOGHARI		1160295	12.08.2017	3517015688	11055	6,000.00	3417088944	DOGHRI MAN	8200201940	Cheque
YOURSELF-GOVT.SR.SEC.SCHOOL HARNORA		1160292	12.08.2017	3517015678	11053	15,000.00	3417088934	HARNODA BI	8200201933	Cheque
YOURSELF-GOVT.SR.SEC.SCHOOL MANDHOR		1160298	12.08.2017	3517015675	11050	12,000.00	3417088964	MANDORGHAT	8200201945	Cheque
YOURSELF-GOVT.SR.SEC.SCHOOL MANGAL		1160296	12.08.2017	3517015677	11052	27,000.00	3417088958	MANGAL SOL	8200201943	Cheque
YOURSELF-GOVT.SR.SEC.SCHOOL TATTAPA		1160294	12.08.2017	3517015674	11049	18,000.00	3417088940	TATTAPANI	8200201937	Cheque
YOURSELF-ITI-PWD		1160291	12.08.2017	3517015676	11051	40,000.00	3417088969	SUNDERNAGA	8200201947	Cheque