

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.04.2014 To
30.04.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
#NAME?	SUNDERNAGAR	3000000	07.04.2014	3514000623	71368	3,020.00	3014000074	BIOMED WAS		Cheque
A K VERMA	Faridabad	1066296	04.04.2014	2014003394		27,684.00	3414000723			CIB
AMIT KAUSHAL	SUNDERNAGAR	1008673	02.04.2014	2014000828		48,605.00	1313483354		5500011831	CIB
ANIL KUMAR	BARMANA	1092210	04.04.2014	2014003397		22,077.00	3414000727			CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	21.04.2014	2014015890		6,015,540.00	3414005710		8200066110	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	29.04.2014	2014021666		38,087.00	1314008491		5500015583	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	04.04.2014	2014003424		21,501.00	3414000745		8200052095	CIB
Ajay Kumar Singh	Ghaziabad	1063738	04.04.2014	2014003393		26,730.00	3414000722			CIB
B. BASU ROY	NOIDA	1011853	04.04.2014	2014003389		28,638.00	3414000718			CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	29.04.2014	2014021661		54,288.00	1314008183		5500015599	CIB
BALA SINGH	H/N 247,ZailSingh Nagar	1008767	15.04.2014	2014012979		8,579.00	3113040063		40621	CIB
BANGA HOSPITALS PRIVATE LIMITED	MANDI	1020804	26.04.2014	2014020165		14,256.00	3414000980		5200084536	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	15.04.2014	2014012972		6,540.00	3414004645		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	02.04.2014	2014000901		4,213.00	3413277645		8200078288	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	26.04.2014	2014020168		72,817.00	1314007110		5500015602	CIB
Bardu Ram	BILASPUR	1008803	29.04.2014	2014021663		49,077.00	1314008580		5500007539	CIB
Bardu Ram	BILASPUR	1008803	22.04.2014	2014017600		31,107.00	1314005341		5500015621	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	28.04.2014	2014020456		61,943.00	1314008050		5500013524	CIB
CHET RAM THAKUR S/O MEEHAR RAM	DISTRICT BILASPUR	1116107	26.04.2014	2014020198		43,305.00	1314007769		5500015622	CIB
CHETANA PRINTING PRESS	BILASPUR	1003642	15.04.2014	2014012978		17,086.00	1314002989		4600024224	CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	29.04.2014	2014021768		80,973.00	1314008545		F&FS Emp N	CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	04.04.2014	2014003425		21,633.00	3414000726			CIB
DHARAM SINGH VERMA	BILASPUR	1097539	04.04.2014	2014003398		19,530.00	3414000728			CIB
DHODHUWAN BEROJGAR NAUJAWAN L&C COOPERATIVE	DIST-Mandi	1008170	08.04.2014	2014008506		15,685.00	3414002797		8200111261	CIB
Deputy Commissioner	Mandi	1022572	03.04.2014	3514000279	71364	25,000.00	3413276108	PO-8200108	8200108483	Cheque
Dila Ram S/o Khajana	BILASPUR	1008811	22.04.2014	2014017601		54,273.00	1314005609		5500015617	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	28.04.2014	2014020460		15,730.00	3414010892		8200115194	CIB

GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1008791	29.04.2014	3514003443	9685	100,000.00	1314009048	4329/42000	Cheque
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	26.04.2014	2014020164		53,700.00	1314007473		5500015612 CIB
HDFC LTD.	KORBA	1037861	02.04.2014	2014000898		10,000.00	1313475428		HDFC Mar, CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2014	2014003388		1,000.00	3413248341		8200109399 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2014	2014008549		855,339.00	3413285689		4600025252 CIB
JAGAT PAL	BILASPUR	1120006	08.04.2014	2014008509		8,190.00	3414000226		8200104990 CIB
K C SHARMA	MOHALI	1064543	11.04.2014	2014010965		646	3113039905		36641 CIB
K K MADAN Arbitrator	NEW DELHI	1039338	17.04.2014	2014014354		153,000.00	3414007150		8200114287 CIB
KANSHI RAM GUJRAL	MOHALI	1115487	02.04.2014	2014000831		11,447.00	3113038221		39489 CIB
KARTAR SINGH	KANGRA	1106129	02.04.2014	2014000830		9,225.00	3113038225		37999 CIB
KRISHAN LAL S/O NARSINGHU RAM	MANDI	1116201	29.04.2014	2014021667		22,349.00	1314008621		5500015623 CIB
Karam Chand	Distt. Solan	1072697	26.04.2014	2014020167		92,290.00	1314007307		5500007580 CIB
Kashmir Singh	Distt. Mandi	1072686	29.04.2014	2014021664		60,101.00	1314008630		5500013939 CIB
Kashmir Singh	Distt. Mandi	1072686	02.04.2014	2014000899		126,277.00	1313461151		5500012814 CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	04.04.2014	2014003387		1,393.00	3013017700		80005154 CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	03.04.2014	3514000261	9665	19,222.00	1313475426	LIC MAR, 2	Cheque
M S Reddy	Hyderabad	1074671	23.04.2014	2014018253		38,250.00	3414004773		8200099278 CIB
M S Reddy	Hyderabad	1074671	02.04.2014	2014000900		55,644.00	3413275090		8200080971 CIB
MAMTA PURI	NOIDA	1107550	04.04.2014	2014003401		14,512.00	3414000731		CIB
MANGLA STEEL UDHYOG PVT LTD	NEW DELHI	1008791	29.04.2014	3514003446	9687	200,000.00	1314009048	4329/42000	Cheque
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	28.04.2014	2014020462		131,588.00	1314007831		8200112384 CIB
NIRANJAN PRASAD	BILASPUR	1090255	04.04.2014	2014003396		19,530.00	3414000725		CIB
OMKAR .	BARMANA	1107335	04.04.2014	2014003400		13,630.00	3414000730		CIB
PRABH DYAL	SARKAGHAT	1016044	08.04.2014	2014008508		7,650.00	3414000224		8200066850 CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	26.04.2014	2014020160		71,894.00	1314007991		5500014682 CIB
R D GASES PVT LTD	MANDI	1008791	29.04.2014	3514003445	9686	100,000.00	1314009048	4329/42000	Cheque
RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	29.04.2014	2014021767		55,880.00	1314008654		5500007542 CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	26.04.2014	2014020161		92,239.00	1314007207		5500015600 CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	23.04.2014	2014018252		60,454.00	1314005920		5500011098 CIB
RAJENDRA KUMAR JOSHI	DEHRADUN	1087772	04.04.2014	2014003395		20,790.00	3414000724		CIB
RAJNI GHAI	CHANDIGARH	1101683	04.04.2014	2014003399		31,648.00	3414000729		CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	23.04.2014	2014018251		28,220.00	1314006078		5500013953 CIB
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	26.04.2014	2014020163		94,139.00	1314007101		4600012939 CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	23.04.2014	2014018254		109,122.00	1314006068		5500014674 CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	26.04.2014	2014020166		48,210.00	1314007869		5500015622 CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	04.04.2014	2014003391		8,934.00	3414000720		CIB
SANJAY KUMAR	MANDI	1008741	29.04.2014	2014021662		36,632.00	1314008368		5500007911 CIB

SBI A/C RPFC SHIMLA	SHIMLA	1093252	12.04.2014	3514001461	9666	22,945.00	1314003050	RPFC MAR 2	Cheque
SHAMSHER SINGH SEN	MANDI	1016041	08.04.2014	2014008507		8,190.00	3414000221		8200066847 CIB
SHIV RAM	MANDI	1008054	28.04.2014	2014020454		47,131.00	1314008102		5500011837 CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	29.04.2014	2014021665		41,060.00	1314008425		5500007541 CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	22.04.2014	2014017614		52,106.00	1314005815		5500014637 CIB
SUKHDEV THAKUR S/O SH SANT RAM	BILASPUR	1008052	26.04.2014	2014020162		34,845.00	1314007552		5500015607 CIB
SUNIL KUMAR	BILASPUR	1008061	21.04.2014	2014015889		52,451.00	1314004699		5500015604 CIB
Sanjeev Puri	NOIDA	1015794	04.04.2014	2014003390		14,512.00	3414000719		CIB
Sudershna Kondal	Kangra	1040630	04.04.2014	2014003392		7,201.00	3414000721		CIB
Sunil Kumar S/o Late Sh. Krishnu Ram	Bilaspur	1068632	28.04.2014	2014020457		36,101.00	1314008101		5500011611 CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	22.04.2014	2014017602		42,709.00	1314005586		5500015594 CIB
T K DHAR	NOIDA	1010228	17.04.2014	2014014344		306,000.00	3414007148		8200114285 CIB
T K DHAR	NOIDA	1010228	24.04.2014	2014019168		76,500.00	1314007111	Clearing.	CIB
T K DHAR	NOIDA	1010228	23.04.2014	2014018279		76,500.00	3414004771		8200099343 CIB
THAKUR TENT HOUSE	BILASPUR	1107075	02.04.2014	2014000902		5,600.00	3013017699		80005153 CIB
Utility Powertech Limited	BILASPUR	1025861	02.04.2014	2014000829		363,054.00	1313475728		5500000632 CIB
Utility Powertech Limited	BILASPUR	1025861	29.04.2014	2014021766		91,003.00	3414006281		4600026208 CIB
Utility Powertech Limited	BILASPUR	1025861	04.04.2014	2014003423		41,460.00	3413272936		4600024925 CIB
Utility Powertech Limited	BILASPUR	1025861	28.04.2014	2014020461		31,012.00	1314007631		4600026296 CIB
Utility Powertech Limited	BILASPUR	1025861	24.04.2014	2014018847		119,971.00	1314005972		4600025402 CIB
VEENA DEVI	BILASPUR	1087577	22.04.2014	2014017613		31,429.00	1314005699		5500013525 CIB
VIKAS PAL SINGH	PANCHKULA	1087061	03.04.2014	2014002655		35,325.00	1314000657		8200053009 CIB
VINOD KUMAR	DT.BILASPUR (HP)	1008150	28.04.2014	2014020455		34,292.00	1314008100		5500015605 CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	28.04.2014	2014020458		53,058.00	1314008206		5500008394 CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	26.04.2014	2014020169		34,532.00	1314007194		5500007545 CIB
YOURSELF-CONSTRUCTION EQUIPMENT CO.		1122785	16.04.2014	3514001862	9667	169,580.00	1314002573	PO-4200039	4200039120 Cheque
YOURSELF-DISTRICT JUDGE, MANDI (HP)		1124332	22.04.2014	5214000708	9671	1,570,263.00	5214000577	RFA PAYMEN	Cheque
YOURSELF-ELCOME TECHNOLOGIES PVT. L		1006492	02.04.2014	3514000032	71362	9,320.00	3014000000	21993/21.0	Cheque
YOURSELF-GITA DEVI D/O BAL KRISHNA		1105593	28.04.2014	5214000854	9676	16,280.00	5213006908	CCD/DAM	Cheque
YOURSELF-Gammon India Ltd.		1008791	29.04.2014	3514003448	9688	100,000.00	1314009048	4329/42000	Cheque
YOURSELF-ITALIAN-THAI DEVELOPMENT P		2000266	16.04.2014	5214000508	9668	79,298.00	5214000180	LOA-4252	4200001429 Cheque
YOURSELF-JYOTI RUBBER UDYOG INDIA L		1071168	21.04.2014	3514002293	9670	111,942.00	1314004011	PO-4200039	4200039115 Cheque
YOURSELF-LAXMI DEVI WD/O BAL KRISHN		1105594	28.04.2014	5214000855	9677	16,280.00	5213006909	CCD/DAM	Cheque
YOURSELF-Mast Ram		1074284	28.04.2014	5214000856	9678	148,467.00	5213006899	CCD/DAM	Cheque
YOURSELF-NANAK CHAND S/O SH. TITLU		1123548	28.04.2014	5214000857	9679	15,000.00	5213007192	CCD/DAM	Cheque
YOURSELF-PREM LAL		1094432	28.04.2014	5214000859	9680	15,000.00	5213006715	CCD/DAM	Cheque
YOURSELF-R S VARSHNEY		1013832	07.04.2014	3514000687	71369	24,900.00	1313490071	8200113315	8200113315 Cheque
YOURSELF-RAMESH KUMAR S/O NIKA RAM		1123115	28.04.2014	5214000860	9681	15,000.00	5213006716	CCD/DAM	Cheque
YOURSELF-S. G. CONSTRUCTIONS		1008739	28.04.2014	3514003209	9673	1,331,597.00	1314008093	LOA-2980	5500013778 Cheque
YOURSELF-SHILA DEVI D/O BAL KRISHNA		1105561	28.04.2014	5214000853	9675	16,280.00	5213006907	CCD/DAM	Cheque

YOURSELF-SHIO KUMAR S/O BAL KRISHNA	1105573	28.04.2014	5214000851	9674	40,701.00	5213007187	CCD/DAM		Cheque
YOURSELF-SODEXO SVC INDIA PVT LTD	1063049	07.04.2014	3514000618	71365	396,704.00	3413284121	KD/HR/SODE	8200091153	Cheque
YOURSELF-SOFTWAREONE INDIA PVT LTD	1096994	02.04.2014	3514000030	71361	27,084.00	3413275591	PO-4600025	4600025797	Cheque
YOURSELF-THE KOLDAM LABOUR & CONSTN	1008102	03.04.2014	3514000274	71363	73,472.00	1313484343	LOA-2567	5500009039	Cheque