

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AIRA EURO AUTOMATION PVT LTD	AHMEDABAD	1091835	03.05.2016	2016027159		8,675.00	3016001106		100007036	CIB
AMIT KAUSHAL	SUNDERNAGAR	1008673	27.05.2016	2016049051		81,093.00	1316028991		4000161204	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	26.05.2016	2016048254		7,460,335.00	3416029672		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	31.05.2016	2016051494		33,450.00	3416033890		8200149483	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	03.05.2016	2016027162		65,072.00	3416012162		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	26.05.2016	2016047295		46,404.00	3416030220		8200136835	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	03.05.2016	2016027161		26,017.00	1316009423		4000161176	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	27.05.2016	2016049053		50,436.00	3416016072		8200052095	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	26.05.2016	2016048253		204,040.00	3416029658		8200052095	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	20.05.2016	2016043285		84,961.00	1316026377		4000161162	CIB
BANGA HOSPITALS PRIVATE LIMITED	MANDI	1020804	31.05.2016	2016051488		16,662.00	3416034859		8200084536	CIB
BEML LIMITED	NEW DELHI	1041746	17.05.2016	2016040940		14,661.00	3416024698		8200161478	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	17.05.2016	2016040983		3,725,304.00	5216000662		4000163209	CIB
BHARAT HEAVY ELECTRICALS LTD REGIONAL OPERATIONS DIVISON	CHANDIGARH	1143358	18.05.2016	2016041562		4,776,145.00	5216002172		4000163409	CIB
BHARTI AIRTEL LTD.	BARMANA									
	BILASPUR	1090244	31.05.2016	2016051491		11,851.00	3416033266		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA									
	BILASPUR	1090244	03.05.2016	2016027158		15,154.00	3416007834		8200078288	CIB
BRAVIA TECHNO SOLUTIONS PVT LTD	NOIDA	1110517	17.05.2016	2016040927		1,431,128.00	1316025900		5500019968	CIB
BRIJENDRA KUMAR SHARMA	NEW DELHI	1124133	02.05.2016	2016025947		35,370.00	3416010829		8200168832	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	03.05.2016	2016027155		48,091.00	1316009457		4000161227	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	31.05.2016	2016051489		47,491.00	1316032117		5500013524	CIB
D K ARORA	MANDI	1093810	31.05.2016	2016051492		6,480.00	3416034734		8200154877	CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	10.05.2016	2016034674		21,634.00	3416018220			CIB
DES RAJ GUPTA	BARMANA	1080318	17.05.2016	2016040982		5,281.00	1816003928		12052016	CIB
DEVNAR ENTERPRISES	MANDI	1099303	27.05.2016	2016048970		57,012.00	1316028812		4600037436	CIB
DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	27.05.2016	2016049050		18,291.00	1316028940		4600034524	CIB
DULEVO INDIA PVT LTD	NOIDA	1077575	31.05.2016	2016051490		29,521.00	3416014714		4600037722	CIB
Deputy Commissioner	Mandi	1022572	03.05.2016	3516004025	236614	50,000.00	3416005796	KD/HR-PR/2	8200168101	Cheque
Dila Ram S/o Khajana	BILASPUR	1008811	03.05.2016	2016027149		13,068.00	1316012048		4000152588	CIB
G.L. Air Condition, Refrigeration & Electrical Works	MANDI	1008829	12.05.2016	2016036123		89,281.00	1316022822		4600029131	CIB

GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	12.05.2016	2016036077		995,753.00	1316023306		5500021924	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	20.05.2016	2016043556		168,126.00	1316023834		4000160097	CIB
GEETA DEVI D/O BASANT RAM	MANDI	1134829	10.05.2016	2016034662		67,761.00	1316022941		4000161181	CIB
GODREJ & BOYCE MFG. CO. LTD.	MOHALI (PUNJAB)	1008716	03.05.2016	2016027146		15,516.00	3416008601		4600027096	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	17.05.2016	2016040938		1,907,483.00	1316024368		4600030574	CIB
HEM CHAND S/O SHRI THAKUR DASS	KARSOG	1114238	03.05.2016	2016027380		4,000.00	3416012541			CIB
HIGH FORCE HYDRAULICS PVT LTD	NEW DELHI	1139885	27.05.2016	2016048971		103,152.00	1316029149		4000161672	CIB
HIM FIRE & SAFETY ENGINEERS	MANDI	1120677	03.05.2016	3516004021	236612	9,725.00	3016001104	BILL#414		Cheque
HINDUSTAN INFRATECH & CONSTRUCTION CO	HAMIRPUR	1141413	03.05.2016	2016027163		11,450.00	3016001114		100005152	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	10.05.2016	2016034652		126,354.00	1316022172		4000158568	CIB
INSTITUTE FOR INTEGRATED RURAL DEVELOPMENT (IIRD)	SHIMLA	1141912	03.05.2016	2016027361		1,010,992.00	1316012352		4600036110	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	27.05.2016	2016048963		152,380.00	1316029455		4600028223	CIB
ITD Cementation India Ltd	Mumbai	1075090	17.05.2016	2016040925		19,294,264.00	1316023892		5500022989	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.05.2016	2016027147		57,455.00	3016001089		100007402	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2016	2016043558		876,538.00	3416022294		4600035852	CIB
JASWANT SINGH	KHARAR	1124317	17.05.2016	2016040942		8,455.00	1816003928		12052016	CIB
KANSHI RAM GUJRAL	MOHALI	1115487	17.05.2016	2016040941		7,686.00	1816003928		12052016	CIB
KRANTI KUMAR SHARMA	BILASPUR	1016051	27.05.2016	2016048966		1,980.00	3416022811		8200052975	CIB
Kashmir Singh	Distt. Mandi	1072686	03.05.2016	2016027154		15,980.00	1315504386		5500017109	CIB
L R BHARDWAJ	Una	1062270	17.05.2016	2016040980		22,239.00	1816003928		12052016	CIB
LABINDIA ANALYTICAL INSTRUMENTS PVT LTD	NAVI MUMBAI	1099776	17.05.2016	2016040926		157,500.00	1316023490		4200041702	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	26.05.2016	2016048261		500,000.00	5216002569			CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	12.05.2016	3516005608	236623	11,132.00	1316022158	1037-00001		Cheque
M GOPALAKRISHNAN	NEW DELHI	1124145	02.05.2016	2016025948		28,440.00	3416010830		8200168831	CIB
M I TOUR & TRAVEL SERVICE	BILASPUR	1091240	20.05.2016	2016043562		11,374.00	1316026714		8200118306	CIB
M R BUILDERS	LUDHIANA	1144767	03.05.2016	3516004023	236613	250,000.00	1316008143	REFND EMD-		Cheque
M S Reddy	Hyderabad	1074671	03.05.2016	2016027156		50,647.00	3416003972		8200080971	CIB
M S Reddy	Hyderabad	1074671	02.05.2016	2016025946		286,875.00	3416003946		8200099278	CIB
MAAN TOUR & TRAVELS	MANDI	1126720	20.05.2016	2016043563		54,062.00	1316026705		8200120120	CIB
MADAN CONTRACTORS & CO.	Muzaffarnagar	1008828	31.05.2016	2016051339		586,352.00	1316031824		5500000279	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	12.05.2016	2016036122		98,222.00	1316023674		4000161776	CIB
MP FILTRI INDIA PVT LTD	BANGALORE	1137507	12.05.2016	2016036127		152,231.00	1316008282		4000158518	CIB
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	18.05.2016	2016041579		250,744.00	3416018048		8200112384	CIB
Nand Lal	Mandi	1018432	20.05.2016	2016043283		13,718.00	1316026905		4000152543	CIB
OMKAR .	BARMANA	1107335	10.05.2016	2016034660		13,630.00	3416018222			CIB

ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	12.05.2016	2016036124	115,197.00	1316023666	4600032348	CIB
Online Engineers	Bhopal	1036530	12.05.2016	2016036076	354,835.00	1316023107	4000163623	CIB
PAPER & BOARD CONVERTERS	AGRA	1133154	12.05.2016	2016036126	15,640.00	1316008498	4600034317	CIB
PARTHA MOOKHERJEE	BARMANA	1079244	17.05.2016	2016040981	33,411.00	1816004100	14052016	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	20.05.2016	2016043555	25,721.00	1316027980	4600038991	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	03.05.2016	2016027223	47,326.00	1316012545	4600038991	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	03.05.2016	2016027142	29,446.00	1316009452	4000152590	CIB
PEASFILL SERVICES	NEW DELHI	1008503	31.05.2016	2016051487	43,893.00	3416023350	8200151437	CIB
PEASFILL SERVICES	NEW DELHI	1008503	27.05.2016	2016048962	22,907.00	3416013277	8200151437	CIB
PITNEY BOWES INDIA PVT LTD	NEW DELHI	1050573	17.05.2016	2016040979	11,812.00	3416027365	4600035966	CIB
PRABH DYAL	SARKAGHAT	1016044	10.05.2016	2016034654	10,296.00	3416018963	8200115356	CIB
PUNEET TANEJA	NEW DELHI	1009891	03.05.2016	2016027150	12,294.00	3416008315	8200153008	CIB
PUNEET TANEJA	NEW DELHI	1009891	27.05.2016	2016048964	17,837.00	3416022370	8200053008	CIB
Prem Enterprises	Mandi	1084825	14.05.2016	2016038283	1,125,933.00	1316022775	5500021670	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	31.05.2016	2016051461	21,798.00	1316032086	4000158600	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	20.05.2016	2016043553	25,625.00	1316026871	4600038320	CIB
R S VARSHNEY	GHAZIABAD	1013832	02.05.2016	2016025945	36,090.00	3416010828	8200168805	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	03.05.2016	2016027144	65,069.00	1316009460	4000161225	CIB
RAJNI GHAI	CHANDIGARH	1101683	10.05.2016	2016034659	31,647.00	3416018221		CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	03.05.2016	2016027143	23,472.00	1316012267	4000161186	CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	10.05.2016	2016034658	32,370.00	1316009330	4000161210	CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	10.05.2016	2016034655	8,935.00	3416018218		CIB
S K TANEJA	NEW DELHI	1010057	27.05.2016	2016048965	46,260.00	3416022363	8200053007	CIB
S K TANEJA	NEW DELHI	1010057	03.05.2016	2016027151	16,380.00	3416008319	8200153007	CIB
S.B.UPADHYAY	NEW DELHI	1062216	27.05.2016	2016048968	844,469.00	3416008325	8200054214	CIB
S.B.UPADHYAY	NEW DELHI	1062216	03.05.2016	2016027152	42,570.00	3416013200	8200054214	CIB
SAI GR IMPEX PVT LTD	NEW DELHI	1069438	03.05.2016	2016026995	1,630,068.00	1316012024	5500016177	CIB
SANJAY KUMAR	MANDI	1008741	03.05.2016	2016027148	21,947.00	1316009451	4000161207	CIB
SATBIR SINGH	CHANDIGARH	1136519	10.05.2016	2016034663	32,400.00	3416017779		CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	31.05.2016	2016051493	12,709.00	3016001738	100008280	CIB
SHAMSHER SINGH SEN	MANDI	1016041	10.05.2016	2016034653	10,890.00	3416018955	8200115358	CIB
SHIV RAM	MANDI	1008054	03.05.2016	2016027145	37,198.00	1316009450	4000161218	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	03.05.2016	2016027153	278,810.00	1316010047	8200143668	CIB
SOFTHARD AUTOMATION PVT LTD	PUNE	1023255	27.05.2016	2016048967	63,980.00	1316030245	4000158385	CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	03.05.2016	2016027157	12,582.00	1316010034	4000152612	CIB
SPAREAGE SEALS LTD	MUMBAI	1006037	03.05.2016	2016027221	19,048.00	3416006788	4000161142	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	12.05.2016	2016036121	29,886.00	1316008635	4000160583	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	03.05.2016	2016027160	36,750.00	3416010906	8200159396	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	17.05.2016	2016040924	157,600.00	1316012792	4200041831	CIB

STATE BANK OF INDIA 30026606554	NOIDA	1131471	10.05.2016	2016034675		10,600.00	1316022153	5016000773	CIB
SUDERSHANA KONDAL	DISTT. KANGRA	1135663	17.05.2016	2016040943		4,250.00	1816003928	12052016	CIB
SURBHI	CHANDIGARH	1008752	27.05.2016	2016049052		57,820.00	3416011957	4600038303	CIB
Striker & Brothers	Bilaspur	1067921	18.05.2016	2016041604		8,109,655.00	1316024483	5500021861	CIB
Sudershna Kondal	Kangra	1040630	10.05.2016	2016034656		7,201.00	3416018219		CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	20.05.2016	2016043559		31,897.00	1316027955	4000161166	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	27.05.2016	2016048969		32,997.00	1316030224	4000161164	CIB
T K DHAR	NOIDA	1010228	02.05.2016	2016025932		573,750.00	3416003943	8200099343	CIB
TECHNICAL CONSULTANCY SERVICES	DEHRADUN	1090975	26.05.2016	2016048280		907,257.00	1316026791	5500022451	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	26.05.2016	2016048262		226,100.00	1316028839	4600038602	CIB
TUFAN ENGINEERING	BADDI	1099957	31.05.2016	2016051341		250,598.00	1316031666	5500019907	CIB
Tarkeshwar Nath	NOIDA	1062971	03.05.2016	2016027379		104,238.00	3416014636	8200052997	CIB
The New India Assurance Co. Ltd.	Mandi	1018441	14.05.2016	2016038307		146,562.00	3416023952	8200170094	CIB
The New India Assurance Co. Ltd.	Mandi	1018441	20.05.2016	2016043284		3,236.00	3416029237	8200170959	CIB
UPINDER KAUR	MOHALI	1128770	10.05.2016	2016034661		40,511.00	3416018223		CIB
Utility Powertech Limited	BILASPUR	1025861	31.05.2016	2016051462		709,865.00	3416027844	4000160111	CIB
Utility Powertech Limited	BILASPUR	1025861	26.05.2016	2016048251		346,381.00	1316026345	4600022048	CIB
Utility Powertech Limited	BILASPUR	1025861	20.05.2016	2016043554		634,231.00	1316027928	4000160838	CIB
Utility Powertech Limited	BILASPUR	1025861	17.05.2016	2016040939		322,335.00	3416023260	5500018548	CIB
Utility Powertech Limited	BILASPUR	1025861	14.05.2016	2016038284		511,309.00	3416005995	4600037586	CIB
Utility Powertech Limited	BILASPUR	1025861	03.05.2016	2016027222		1,364,163.00	3416004715	4600033381	CIB
Utility Powertech Limited	BILASPUR	1025861	10.05.2016	2016034672		63,441.00	3416019951	4600032685	CIB
VEENA DEVI	BILASPUR	1087577	31.05.2016	2016051463		55,616.00	1316031554	5500013525	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	20.05.2016	2016043560		12,274.00	1316026884	4600038165	CIB
Vinay Service Station	Bilaspur	1032649	10.05.2016	2016034673		582,139.00	1316013500	4600037846	CIB
WAPCOS Ltd	Gurgaon	1064593	31.05.2016	2016051340		718,590.00	1316030550	5500017428	CIB
WAPCOS Ltd	Gurgaon	1064593	10.05.2016	2016034657		980,877.00	1316022470	4000158333	CIB
	VILL:KESNAND,PU								
WIKA INSTRUMENTS INDIA PVT LTD	NE	1032075	03.05.2016	2016027058		1,022,360.00	1316012170	4200042439	CIB
WONDER CHEMICALS AND COATING LTD	NEW DELHI	1113557	12.05.2016	2016036125		11,115.00	3016001105	100007054	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	20.05.2016	2016043561		128,475.00	1316026710	8200118009	CIB
YOURSELF-ALI HASAN		1063840	03.05.2016	3516004031	236615	58,500.00	3416010982	KAVI SAMME	8200168635 Cheque
YOURSELF-BHUP SINGH		1114237	03.05.2016	3516004036	236621	4,000.00	3416012538	5107794494	Cheque
YOURSELF-DHARMA SINGH VERMA		1125169	18.05.2016	3516006745	236625	4,291.00	1816003928	PRMS BILLS	Cheque
YOURSELF-EMKAY TRADING CO		1014631	03.05.2016	3516004020	11023	1,000,000.00	1316012512	LOA-3459	Cheque
YOURSELF-EMKAY TRADING CO		1014631	02.05.2016	3516003764	11022	1,057,498.00	1316011909	RAB-2	Cheque
YOURSELF-HYDROTHERM TECHNOLOGY		1141414	03.05.2016	3516004032	236617	414,271.00	3416011422	81	4000160217 Cheque
YOURSELF-OM SANITARY		1148456	26.05.2016	5216002719	236627	48,527.00	5216002699	NIL DT25.0	Cheque
YOURSELF-PANKAJ KUMAR		1114239	03.05.2016	3516004033	236618	4,000.00	3416012534	5107794491	Cheque
YOURSELF-PURSHOTAM RAM		1114235	03.05.2016	3516004034	236619	4,000.00	3416012536	5107794492	Cheque
YOURSELF-RAINBOW CONTRACTS INDIA		1145175	03.05.2016	5216001185	236616	287,350.00	5216000991	PO-4600037	Cheque

YOURSELF-TULSI RAM	1114234	03.05.2016	3516004035	236620	4,000.00	3416012537	5107794493	Cheque
YOURSELF-The Oriental Insurance Co.	1018442	20.05.2016	3516006986	236626	177,003.00	3416029232	PO-8200170	Cheque
YOURSELF-UMA DUTT	1114236	03.05.2016	3516004038	236622	4,000.00	3416012540	5107794495	Cheque
YOURSELF-VERMA ENGINEERING SERVICES	1008137	20.05.2016	5216002461	11024	400,000.00	5216002397	PO-4200041	Cheque