

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB INDIA LTD	FARIDABAD	1006601	28.04.2017	2017023264		74,978.00	1317009427		4000169890	CIB
ADITYA JERATH	MANDI	1147605	22.04.2017	2017018829		4,500.00	3417000957		8200170793	CIB
ADITYA JERATH	MANDI	1147605	03.04.2017	2017000607		5,400.00	3416258823		8200170793	CIB
ANUP KUMAR	BILASPUR	1087959	22.04.2017	2017018843		28,632.00	1317005688		4000171053	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	28.04.2017	2017023094		8,155,445.00	3417011824		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	22.04.2017	2017018847		44,329.00	3417008534		8200149483	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	21.04.2017	2017017836		54,169.00	3417008258		8200134004	CIB
ASHA RANI W/O SH. SITA RAM	MANDI	1087574	03.04.2017	2017000604		13,176.00	1316518494		5500019167	CIB
Asstt.Engineer HPSEB Electrical Sub Div Salaper	SAUNDAR NAGAR	1026198	21.04.2017	2017017834		665,219.00	3417006513		8200138687	CIB
B R INFOSERVE	JAMSHEDPUR	1149293	18.04.2017	2017015087		193,990.00	1317003819		4000176964	CIB
BALA FACILITY SERVICES PVT LTD	NEW DELHI	1152088	13.04.2017	2017012724		582,412.00	1317002807		4000178676	CIB
BALA SINGH	H/N 247,ZailSingh Nagar	1008767	08.04.2017	2017007482		10,996.00	3116031106			CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.04.2017	2017007499		13,821.00	3416265850		8200191864	CIB
BEML LIMITED	NEW DELHI	1041746	08.04.2017	2017007484		12,360.00	1317001799		4000164584	CIB
BESTWAY CABS SERVICES PRIVATE LTD	CHANDIGARH	1154508	04.04.2017	2017002187		134,803.00	1317000413		4000178565	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	21.04.2017	2017017835		10,230.00	3417005516		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	08.04.2017	2017007501		9,465.00	1317001424		8200078288	CIB
BHUVNESH KUMAR S/O NIKKU RAM	BILASPUR	1136022	11.04.2017	2017010080		30,364.00	1317001988		4000171745	CIB
BIOTEC SYSTEMS	CHANDIGARH	1145297	08.04.2017	2017007530		373,796.00	1317000449		4200044564	CIB
BLUE SKY SYSTEM PVT LTD	NEW DELHI	1118959	05.04.2017	2017003810		856,408.00	1316518490		5500025651	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	13.04.2017	2017012721		65,594.00	1317002633		4000181053	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	22.04.2017	2017018838		56,824.00	1317006515		4600040262	CIB
C&S ELECTRIC LTD	NOIDA	1068918	08.04.2017	2017007529		106,785.00	3416247687		550022744	CIB
D K ARORA	MANDI	1093810	03.04.2017	2017000614		4,770.00	3416258834		8200182720	CIB
D K ARORA	MANDI	1093810	22.04.2017	2017018845		4,770.00	3417000863		8200182720	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	03.04.2017	2017000603		200,000.00	3416268124		8200080714	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	07.04.2017	2017007191		143,681.00	3416287447		8200080714	CIB
DEPUTY COMMISSIONER, BILASPUR	BILASPUR	1008231	08.04.2017	3517000737	11041	100,000.00	3416276117	8200192864	8200192864	Cheque
DES RAJ GUPTA	BARMANA	1080318	05.04.2017	2017003849		7,852.00	3116030748			CIB
ENDRESS + HAUSER (INDIA) PVT.LTD.	NEW DELHI	1007173	08.04.2017	2017007531		580,054.00	3416275112		4000179403	CIB
EXCEL MARKETING CORPORATION	SHIMLA	1127265	25.04.2017	2017020380		921,468.00	3416293633		4600040580	CIB

GANPAT RAM S/O SH JAY RAM	MANDI	1150149	11.04.2017	2017010089		28,993.00	1317002110	4000171750	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	28.04.2017	2017023234		295,059.00	1317009385	5500026379	CIB
GODREJ & BOYCE MFG. CO. LTD.	MOHALI (PUNJAB)	1008716	11.04.2017	2017010086		15,516.00	3417004781	4600027096	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	13.04.2017	2017012717		857,192.00	1317003354	4600042849	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	13.04.2017	2017012719		37,289.00	1317002726	4000171739	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	28.04.2017	2017023303		4,754.00	3417004345	8200194054	CIB
HIMACHAL TRADING COMPANY	BADDI	1153320	04.04.2017	2017002186		4,843.00	3016023581	2017006334	CIB
HINDUSTAN INFRA TECH & CONSTRUCTION CO	HAMIRPUR	1141413	13.04.2017	2017012723		1,257,022.00	3416273316	4000175509	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2017	2017000612		44,424.00	3416268343	8200168705	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2017	2017023265		993,646.00	3417004871	4600035852	CIB
JAI DAI	BILASPUR	1154897	13.04.2017	2017012725		12,045.00	1317002229	4000167019	CIB
JAIN STORE	MANDI	1156405	28.04.2017	2017023095		113,805.00	3417009586	4600044032	CIB
JALPA COMPUTERS	BILASPUR	1127055	03.04.2017	2017000615		7,000.00	3016023577	2017006726	CIB
JALPA COMPUTERS	BILASPUR	1127055	25.04.2017	2017020510		5,350.00	3417007291	4500035135	CIB
JASWANT SINGH	KHARAR	1124317	05.04.2017	2017003826		5,707.00	3116030749		CIB
Jagdish Roy	New Delhi	1077008	11.04.2017	2017010088		29,565.00	3417003620		CIB
KAMALJIT SUMAN	HOSHIARPUR	1153337	22.04.2017	2017018831		47,700.00	3417001083	8200183078	CIB
KARTAR SINGH	KANGRA	1106129	08.04.2017	2017007485		8,241.00	3116031108		CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	03.04.2017	2017000611		11,000.00	3416280300	8200163307	CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	28.04.2017	2017023266		34,820.00	1317006120	4000171748	CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	11.04.2017	2017010087		12,672.00	1317002086	4000152617	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	08.04.2017	3517000733	236756	8,107.00	1316531494	1037-00001	Cheque
MEATECH SOLUTIONS LLP	GURGAON	1142391	08.04.2017	2017007532		251,634.00	3416279831	4000177523	CIB
MEHAR SINGH	MANDI	1087568	22.04.2017	2017018840		33,468.00	1317006512	4000171749	CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	08.04.2017	2017007503		14,689.00	1317000488	4600040255	CIB
Nand Lal	Mandi	1018432	22.04.2017	2017018837		34,291.00	1317006095	4000171738	CIB
OMKAR .	BARMANA	1107335	05.04.2017	2017003853		13,630.00	3417001571		CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	22.04.2017	2017018828		47,130.00	1317005851	4000177559	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	11.04.2017	2017010084		36,240.00	1317002105	4000171729	CIB
PEASFILL SERVICES	NEW DELHI	1008503	28.04.2017	2017023304		30,001.00	3417007363	8200194693	CIB
PITNEY BOWES INDIA PVT. LTD.	GURGAON	1156033	04.04.2017	2017002302		11,865.00	5216017116	4600043748	CIB
PRABH DYAL	SARKAGHAT	1016044	05.04.2017	2017003847		10,296.00	3416279802	8200115356	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	05.04.2017	2017003851		22,077.00	3417001569		CIB
PREM LAL	BARMANA	1086076	05.04.2017	2017003850		3,780.00	3116030746		CIB
Prem Enterprises	Mandi	1084825	13.04.2017	2017012722		94,197.00	1317003268	4000177930	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	25.04.2017	2017020505		67,683.00	1317007454	4000169444	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	11.04.2017	2017010085		19,814.00	1317002062	4600042655	CIB
RAHUL ENTERPRISES	DHARAMSALA	1127892	13.04.2017	2017012741		1,522,186.00	1317000525	4000168216	CIB
RAJ KUMAR S/O SH. KANSHI RAM	BILASPUR	1116101	25.04.2017	2017020526		25,525.00	1317006701	4000171744	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	13.04.2017	2017012718		85,684.00	1317002609	4000181052	CIB

RAJNEESH VASHIST	MANDI	1155723	22.04.2017	2017018832		19,845.00	3417000861	8200190814	CIB
RAJNEESH VASHIST	MANDI	1155723	04.04.2017	2017002263		28,665.00	3416258851	8200190814	CIB
RAJNI GHAI	CHANDIGARH	1101683	05.04.2017	2017003852		31,648.00	3417001570		CIB
RAJU RANA	Mandi	1108611	25.04.2017	2017020415		578,540.00	1317007407	4000179585	CIB
RAJU RANA	Mandi	1108611	07.04.2017	2017007192		531,154.00	1317001529	4000179585	CIB
RAMA NAND VERMA S/O SH MOHAN SINGH	BILASPUR	1007967	22.04.2017	2017018834		44,106.00	1317006110	4000171726	CIB
RANJIT SINGH S/O SH. SUNDER RAM	BILASPUR	1116091	08.04.2017	2017007502		40,356.00	1317001424	4000171060	CIB
RANJIT SINGH S/O SH. SUNDER RAM	BILASPUR	1116091	22.04.2017	2017018846		48,402.00	1317006635	4000171060	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	11.04.2017	2017010109		91,753.00	1317002020	4000182079	CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	25.04.2017	2017020507		83,920.00	1317007475	4600042579	CIB
	UDHAM SINGH								
Rishi Prashant Singh	NAGAR	1040629	05.04.2017	2017003848		8,934.00	3417001568		CIB
S. G. CONSTRUCTIONS	NEW DELHI	1008739	25.04.2017	2017020379		1,662,304.00	1317007170	5500023741	CIB
SANGINI SANGH	BILASPUR	1008042	04.04.2017	2017002301		30,000.00	3416274037	8200192661	CIB
SANJAY KUMAR	MANDI	1008741	25.04.2017	2017020506		62,672.00	1317007301	4000177560	CIB
SATPAL	BILASPUR	1107539	11.04.2017	2017010108		381,205.00	5217000150		CIB
SAVITRI DEVI W/O LATE SH BABU RAM	MANDI	1150546	22.04.2017	2017018830		44,423.00	1317006502	4000171045	CIB
SHAKUNTLA	CHANDIGARH	1155836	13.04.2017	2017012726		32,400.00	3417005634		CIB
SHAMSHER SINGH SEN	MANDI	1016041	05.04.2017	2017003846		10,890.00	3416279810	8200115358	CIB
SHASHI SHARMA	BILASPUR	1153599	03.04.2017	2017000608		27,770.00	3016023567	2017006979	CIB
SHIV RAM	MANDI	1008054	22.04.2017	2017018835		27,769.00	1317006505	4000171752	CIB
SHYAM LAL	SUNDERNAGAR	1008745	04.04.2017	2017002185		85,032.00	1317000265	4000177556	CIB
SHYAM LAL	SUNDERNAGAR	1008745	22.04.2017	2017018836		84,259.00	1317005835	4000177556	CIB
SINDHI SWEETS	CHANDIGARH	1097609	25.04.2017	2017020509		85,800.00	3417009427	4500035051	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.04.2017	2017007500		191,913.00	1316544169	8200171388	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	03.04.2017	2017000605		10,600.00	1316531496	5016013252	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	13.04.2017	2017012720		49,761.00	1317002762	4000166447	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	17.04.2017	2017014602		6,445,905.00	1317004384	5500010879	CIB
SURESH KUMAR NEWS AGENCY	MANDI	1146461	03.04.2017	2017000606		5,090.00	3416273880	8200192579	CIB
Sanjay Kumar s/o Sh. Daulat Ram	Bilaspur	1088273	22.04.2017	2017018844		39,839.00	1317006407	4000171727	CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	03.04.2017	2017000613		849	3416273876	8200192579	CIB
Sub Divisional Magistrate,Sundernag	Mandi	1022576	08.04.2017	3517000736	11040	50,000.00	3416276113	8200192869	8200192869 Cheque
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	22.04.2017	2017018839		26,727.00	1317006139	4000171741	CIB
THE PAINT SHOP	CHANDIGARH	1155843	08.04.2017	2017007504		212,540.00	1317000376	4000181376	CIB
The Shiva Earth Movers	Bilaspur	1042244	25.04.2017	2017020378		1,854,445.00	1317007285	5500023136	CIB
USHA INTERNATIONAL LTD	GURGAON	1005274	05.04.2017	2017003809		144,462.00	3416253188	4600042739	CIB
Utility Powertech Limited	BILASPUR	1025861	04.04.2017	2017002262		197,372.00	3416261460	4000159987	CIB
Utility Powertech Limited	BILASPUR	1025861	11.04.2017	2017010078		144,997.00	3417003927	4600043635	CIB
Utility Powertech Limited	BILASPUR	1025861	22.04.2017	2017018827		971,352.00	3417006697	4600039529	CIB
Utility Powertech Limited	BILASPUR	1025861	28.04.2017	2017023093		345,621.00	3417007761	5500018548	CIB
Utility Powertech Limited	BILASPUR	1025861	08.04.2017	2017007483		801,214.00	3416283005	4000182580	CIB

Utility Powertech Limited	BILASPUR	1025861	03.04.2017	2017000602	186,134.00	3416263663	4000160838	CIB
Utility Powertech Limited	BILASPUR	1025861	25.04.2017	2017020414	526,680.00	1317007182	4000179203	CIB
Utility Powertech Limited	BILASPUR	1025861	24.04.2017	2017019518	1,005,867.00	3417009107	4600043352	CIB
V K TYRES	BARMANA	1118030	08.04.2017	2017007486	115,811.00	1317001735	4000173743	CIB
VEENA DEVI	BILASPUR	1087577	11.04.2017	2017010079	57,221.00	1317002381	4000166453	CIB
VEENA DEVI	BILASPUR	1087577	13.04.2017	2017012740	32,309.00	1317002444	4600040321	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	22.04.2017	2017018841	36,130.00	1317005776	4000171751	CIB
Vinay Service Station	Bilaspur	1032649	28.04.2017	2017023305	123,173.00	1317009294	4600037846	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	25.04.2017	2017020508	29,668.00	1317006438	4000175960	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	22.04.2017	2017018842	26,350.00	1317006115	4000177562	CIB