

NTPC Ltd.

Rammam Hydro Power 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
BINDU MAYA RAI	JORETHANG	1138995	29.04.2016	3516003549	623898	45,906.00				Cheque
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	08.04.2016	3516001002	623885	10,000.00				Cheque
CHENEHI DEURI BHARALI	GUWAHATI	1091322	08.04.2016	3516000999	623883	17,100.00				Cheque
DILIP KUMAR SOMANI	SILIGURI	1143769	08.04.2016	2016009438		6,765.00	3416003996			CIB
DILIP KUMAR SOMANI	SILIGURI	1143769	08.04.2016	2016009439		129,150.00	3416003997			CIB
Diki Chenzom Bhutia	Gangtok	1083339	08.04.2016	3516000998	623882	19,530.00				Cheque
GANGABAHADUR LIMBU	LODHAMA	1139533	29.04.2016	3516003528	623894	33,244.00				Cheque
GYAN BAHADUR RAI	DARJEELING	1142342	07.04.2016	2016006984		31,740.00	1316001410		5500021789	CIB
ICICI BANK (as per enclosed challan	JORETHANG	1020770	28.04.2016	5216001038	623890	134,433.00				Cheque
INVENTION TECHNICAL SERVICES	GANGTOK	1145528	07.04.2016	3516000796	623879	30,929.00				Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	05.04.2016	3516000536	623874	6,118.00				Cheque
KHARKA BDR MANGER	WEST SIKKIM	1137445	29.04.2016	3516003550	623899	83,000.00				Cheque
KISHOR LAKSAM	LODHOMA	1106414	29.04.2016	3516003532	623896	34,781.00				Cheque
	UNDER DIST.									
KUL BAHADUR CHETTRI	WEST SIKKIM	1138845	08.04.2016	3516001031	623886	1,300.00				Cheque
LALIT KUMAR PRADHAN	LODHAMA	1139534	29.04.2016	3516003530	623895	37,641.00				Cheque
MONOJ KUMAR GUPTA	SOUTH SIKKIM	1135308	29.04.2016	3516003523	623892	59,604.00				Cheque
OMNI INFOWORD PVT LTD	NEW DELHI	1145854	05.04.2016	3516000398	623873	58,520.00				Cheque
PAWITRA GURUNG	SILIGURI	1018584	08.04.2016	3516001035	623888	14,641.00				Cheque
PHUM TSHERING LEPCHA	SORENG	1137121	29.04.2016	3516003519	623891	60,045.00				Cheque
Pratima Agrahari	Lucknow	1082073	08.04.2016	3516000997	623881	18,270.00				Cheque
	JORETHANG,									
RAJEN GURUNG	SOUTH SIKKIM	1140642	08.04.2016	2016009437		63,000.00	3416003994			CIB
SABITRI DHITAL	TIMBERBONG	1145628	29.04.2016	3516003534	623897	28,321.00				Cheque
SHAH ELECTRONICS	SILIGURI	1136243	05.04.2016	3516000542	623876	49,200.00				Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	29.04.2016	3516003588	623900	136,700.00				Cheque
SURYA PRASAD MAINALI	KOLBONG	1142729	05.04.2016	3516000549	623877	38,102.00				Cheque
TULSI BAHADUR RAJALIM	South Sikkim	1080458	08.04.2016	3516000995	623880	42,723.00				Cheque
	JORETHANG,									
UJJAWAL PRADHAN	SOUTH SIKKIM	1139492	08.04.2016	3516001000	623884	31,500.00				Cheque
UTILITY POWERTECH LTD	NABARUN	1053207	05.04.2016	3516000538	623875	353,374.00				Cheque

UTILITY POWERTECH LTD	NABARUN	1053207	29.04.2016	3516003602	623901	302,537.00	Cheque
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	29.04.2016	3516003525	623893	104,497.00	Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	08.04.2016	3516001034	623887	13,598.00	Cheque
YOURSELF-YOURSELF	JORETHANG	1020770	08.04.2016	3516001036	623889	69,012.00	Cheque
YOURSELF-YOURSELF	JORETHANG	1020770	07.04.2016	3516000783	623878	70,210.00	Cheque