

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AIRADS LTD	NEW DELHI	1009157	08.09.2016	3516021712	666738	133,101.00				Cheque
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	22.09.2016	3516023313	666749	2,638.00				Cheque
AO (CASH), BSNL, SILIGURI	SILIGURI	1094001	22.09.2016	3516023314	666750	723				Cheque
ASHIM MURMU	KALNA	1142778	09.09.2016	2016140087		9,787.00	3416117576			CIB
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	30.09.2016	3516024373	666756	21,013.00				Cheque
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	01.09.2016	3516020423	666733	26,097.00				Cheque
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	27.09.2016	2016155014		816,488.00	3416130479		8200179308	CIB
BHIM SEN MINDA	JORETHANG	1145970	09.09.2016	2016139946		956	3416113801		8200173326	CIB
BLOCK DEVELOPMENT OFFICER GOVERNMENT OF WEST BENGAL	DARJEELING	1150902	30.09.2016	5216009375	666755	927,202.00				Cheque
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	09.09.2016	2016140089		10,000.00	3416117577			CIB
CHENEHI DEURI BHARALI	GUWAHATI	1091322	09.09.2016	2016140084		17,100.00	3416117567			CIB
DIKMAYA SHARMA D/O MANGALA DEVI SHARMA	DARJEELING	1152035	29.09.2016	3516024192	666754	83,000.00				Cheque
DIL BDR BHUJEL	WEST SIKKIM	1148709	09.09.2016	2016140112		29,403.00	1316161318		5500023581	CIB
DUSHYANT DHITAL	DARAMDIN	1147920	09.09.2016	2016140111		18,000.00	3416117578			CIB
DYANAVOX INTERNATIONAL SERVICE	DARJEELING	1141672	19.09.2016	3516022899	666747	37,000.00				Cheque
GANGABAHADUR LIMBU	LODHAMA	1139533	19.09.2016	2016146738		35,490.00	1316202607		5500021056	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	09.09.2016	3516021845	666743	521,634.00				Cheque
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	09.09.2016	2016140107		25,110.00	3416117570			CIB
GYAN BAHADUR RAI	DARJEELING	1142342	19.09.2016	2016146740		35,474.00	1316203956		5500021789	CIB
Godrej & Boyce Mfg Co Ltd	KOLKATTA	1011679	09.09.2016	3516021846	666744	41,213.00				Cheque
HINDUSTAN ENTERPRISE	SOUTH SIKKIM	1143723	08.09.2016	3516021713	666739	9,881.00				Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	08.09.2016	3516021710	666736	6,843.00				Cheque
KISHOR LAKSAM	LODHOMA	1106414	19.09.2016	2016146753		40,484.00	1316202560		5500021619	CIB
KUL BAHADUR CHETTRI	UNDER DIST. WEST SIKKIM	1138845	05.09.2016	3516020891	666734	2,600.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	22.09.2016	5216009010	666748	150,000.00				Cheque
LACHEY CHETTRI	SOUTH SIKKIM	1147616	08.09.2016	3516021716	666742	26,778.00				Cheque
LALIT KUMAR PRADHAN	LODHAMA	1139534	19.09.2016	2016146739		45,976.00	1316202544		5500021054	CIB
MAHINDRA HOLIDAYS AND RESORTS INDIA LTD	PIPALEY	1112191	08.09.2016	3516021715	666741	71,745.00				Cheque
PHUM TSHERING LEPCHA	SORENG	1137121	09.09.2016	2016139928		26,925.00	1316160874		5500023012	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	23.09.2016	2016150786		29,887.00	1316213812		5500023013	CIB
Pratima Agrahari	Lucknow	1082073	09.09.2016	2016140083		18,270.00	3416117566			CIB

RAJEN GURUNG	JORETHANG, SOUTH SIKKIM	1140642	09.09.2016	2016140086		63,000.00	3416117574		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	30.09.2016	2016158534		297,000.00	1316224999	623871	CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	30.09.2016	2016158535		45,000.00	3416003990		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	30.09.2016	2016158536		54,000.00	3416003991		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	30.09.2016	2016158537		45,000.00	3416024439		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	30.09.2016	2016158538		54,000.00	3416024440		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	30.09.2016	2016158539		45,000.00	3416044995		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	30.09.2016	2016158540		54,000.00	3416044996		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	30.09.2016	2016158541		45,000.00	3416078659		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	30.09.2016	2016158542		54,000.00	3416078660		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	30.09.2016	2016158543		54,000.00	3416091680		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	30.09.2016	2016158544		54,000.00	3416117571		CIB
Renu Srivastava	New Delhi	1065794	09.09.2016	2016140104		26,730.00	3416117563		CIB
S B PUBLICATION	SILIGURI	1091647	09.09.2016	3516021902	666745	1,562.00			Cheque
SABITRI DHITAL	TIMBERBONG	1145628	09.09.2016	2016140088		34,510.00	1316161301	5500022703	CIB
SHARMILLA GATTANI	JORETHANG	1149789	05.09.2016	2016134708		10,000.00	3416102385	8200176712	CIB
SHARMILLA GATTANI	JORETHANG	1149789	05.09.2016	2016134944		10,000.00	1316158737	EFT FAIL	CIB
SHARMILLA GATTANI	JORETHANG	1149789	05.09.2016	2016135046		10,000.00	1316158769	EFT FAIL	CIB
SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM									
BARUNI SINGH	IMPHAL	1136496	09.09.2016	2016140108		18,270.00	3416117572		CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	08.09.2016	2016138651		11,798,839.00	5216008303	5500020581	CIB
SK MAIDUL ISLAM	MIDNAPORE	1147601	06.09.2016	3516021362	666735	3,880.00			Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	03.09.2016	2016133793		87,500.00	3416109380	8200178142	CIB
SURYA PRASAD MAINALI	KOLBONG	1142729	09.09.2016	2016140110		44,676.00	1316161286	5500021879	CIB
	UPPER BURTUK,PO:GANG TOK, EASTSIKKIM								
TASHI TSHERING TAMANG		1140841	09.09.2016	2016140109		17,172.00	3416117575		CIB
THE DEPUTY DIRECTOR GENERAL,GSI,ER GEOLOGICAL SURVEY OF INDIA,ER	KOLKATA	1152335	28.09.2016	3516024023	666752	16,630.00			Cheque
THE DEPUTY DIRECTOR GENERAL,GSI,ER GEOLOGICAL SURVEY OF INDIA,ER	KOLKATA	1152335	28.09.2016	3516024025	666753	2,494.00			Cheque
TULSI BAHADUR RAJALIM	South Sikkim	1080458	05.09.2016	2016134705		27,225.00	3416091674		CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	05.09.2016	2016134706		15,498.00	3416078652		CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	05.09.2016	2016134707		27,225.00	3416078653		CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	05.09.2016	2016134940		15,498.00	1316158737	EFT FAIL	CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	05.09.2016	2016134941		15,498.00	1316158737	EFT FAIL	CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	05.09.2016	2016134942		27,225.00	1316158737	EFT FAIL	CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	05.09.2016	2016134943		27,225.00	1316158737	EFT FAIL	CIB

TULSI BAHADUR RAJALIM	South Sikkim	1080458	05.09.2016	2016134704		15,498.00	3416091673		CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	09.09.2016	2016139942		15,498.00	1316158769	EFT FAIL	CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	09.09.2016	2016139943		15,498.00	1316158769	EFT FAIL	CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	09.09.2016	2016139944		27,225.00	1316158769	EFT FAIL	CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	09.09.2016	2016139945		27,225.00	1316158769	EFT FAIL	CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	09.09.2016	2016140081		15,498.00	3416117564		CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	09.09.2016	2016140082		27,225.00	3416117565		CIB
UJJAWAL PRADHAN	JORETHANG, SOUTH SIKKIM	1139492	09.09.2016	2016140085		31,500.00	3416117573		CIB
UNIQUE	SILIGURI	1096177	08.09.2016	3516021711	666737	13,200.00			Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094003	19.09.2016	3516022898	666746	20,110.00			Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	09.09.2016	2016140105		6,799.00	3416117568		CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	09.09.2016	2016140106		6,799.00	3416117569		CIB
YOGESH PRADHAN S/O ARUN KUMAR PRADHAN	DARJEELING	1151148	08.09.2016	3516021714	666740	8,071.00			Cheque
YOURSELF-YOURSELF	Darjeeling	1020770	23.09.2016	3516023318	666751	40,800.00			Cheque