

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ANUP KUMAR BHATTACHARJEE	SILIGURI	1152850	27.10.2016	3516028103	728299	33,300.00				Cheque
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	27.10.2016	3516028104	728300	5,391.00				Cheque
ASHIM MURMU	KALNA	1142778	17.10.2016	2016173624		9,787.00	3416149278			CIB
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	27.10.2016	3516028105	728301	18,080.00				Cheque
BAJLA VANIJYA	SILIGURI	1121881	05.10.2016	3516025062	666767	41,925.00				Cheque
BHIM SEN MINDA	JORETHANG	1145970	05.10.2016	2016163027		955	3416136750		8200173326	CIB
BINDU MAYA RAI	JORETHANG	1138995	05.10.2016	2016163266		34,700.00	1316230674		5500023091	CIB
BINDU MAYA RAI	JORETHANG	1138995	05.10.2016	2016163267		34,229.00	1316230689		5500023091	CIB
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	17.10.2016	2016173626		10,000.00	3416149280			CIB
BUDDHIMAN GURUNG & CO	Darjeeling	1080457	06.10.2016	3516025500	666768	71,969.00				Cheque
CHENEHI DEURI BHARALI	GUWAHATI	1091322	17.10.2016	2016173621		17,100.00	3416149269			CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	27.10.2016	3516028245	728305	805,790.00				Cheque
DIL BDR BHUJEL	WEST SIKKIM	1148709	05.10.2016	2016163525		37,643.00	1316234706		2016163299	CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	05.10.2016	2016163299		37,643.00	1316230939		5500023581	CIB
DILIP KUMAR SOMANI	SILIGURI	1143769	17.10.2016	2016173625		36,900.00	3416149279			CIB
DURGA PRASAD AGARWAL	SOUTH SIKKIM	1152546	27.10.2016	3516028102	728298	4,500.00				Cheque
DUSHYANT DHITAL	DARAMDIN	1147920	17.10.2016	2016173551		18,000.00	3416149281			CIB
GANGABAHADUR LIMBU	LODHAMA	1139533	05.10.2016	2016163268		34,706.00	1316232760		5500021056	CIB
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	17.10.2016	2016173547		25,110.00	3416149272			CIB
GYAN BAHADUR RAI	DARJEELING	1142342	05.10.2016	2016163270		37,019.00	1316230779		5500021789	CIB
HINDUSTAN ENTERPRISE	SOUTH SIKKIM	1143723	05.10.2016	3516025059	666766	9,160.00				Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	17.10.2016	3516026802	728296	7,034.00				Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	05.10.2016	3516025048	666762	14,605.00				Cheque
KISHOR LAKSAM	LODHOMA	1106414	05.10.2016	2016163024		38,264.00	1316230813		5500021619	CIB
LALIT KUMAR PRADHAN	LODHAMA	1139534	05.10.2016	2016163269		54,492.00	1316232700		5500021054	CIB
MAHAKALI STORES	SILIGURI	1091645	04.10.2016	3516024926	666759	201,664.00				Cheque
MAHINDRA HOLIDAYS AND RESORTS INDIA LTD	PIPALEY	1112191	05.10.2016	3516025050	666763	45,256.00				Cheque
MPR SYSTEMS	SILIGURI	1118985	27.10.2016	3516028107	728303	175,026.00				Cheque
NEOTIA HEALTHCARE INITIATIVE LTD	DARJEELING	1145317	05.10.2016	2016163296		13,909.00	3116014886		59434	CIB
NEOTIA HEALTHCARE INITIATIVE LTD	DARJEELING	1145317	05.10.2016	2016163297		51,487.00	1316233241		56920	CIB
NEOTIA HEALTHCARE INITIATIVE LTD	DARJEELING	1145317	05.10.2016	2016163508		9,091.00	1316234705		2016163298	CIB
NEOTIA HEALTHCARE INITIATIVE LTD	DARJEELING	1145317	05.10.2016	2016163507		51,487.00	1316234703		2016163297	CIB
NEOTIA HEALTHCARE INITIATIVE LTD	DARJEELING	1145317	05.10.2016	2016163506		13,909.00	1316234694		2016163296	CIB

NEOTIA HEALTHCARE INITIATIVE LTD	DARJEELING	1145317	05.10.2016	2016163298		9,091.00	3116013027	58366	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	06.10.2016	3516025544	666769	10,000.00			Cheque
OSL AUTOMOTIVES PVT LTD	SILIGURI	1152629	21.10.2016	3516027409	728297	229,887.00			Cheque
PHUM TSHERING LEPCHA	SORENG	1137121	05.10.2016	2016163264		27,093.00	1316230300	5500023012	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	05.10.2016	2016163265		23,111.00	1316230343	5500023013	CIB
Pratima Agrahari	Lucknow	1082073	17.10.2016	2016173620		18,270.00	3416149268		CIB
RAJEN GURUNG	JORETHANG, SOUTH SIKKIM	1140642	17.10.2016	2016173623		63,000.00	3416149276		CIB
RAM KRISHNA BHATTACHARYA	Kolkata	1025656	18.10.2016	2016174683		75,330.00	3416149263		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	17.10.2016	2016173548		54,000.00	3416149273		CIB
Renu Srivastava	New Delhi	1065794	17.10.2016	2016173881		26,730.00	3416149265		CIB
S.D.O. DARJEELING	DARJEELING	1152518	05.10.2016	5216009611	666760	209,200.00			Cheque
SABITRI DHITAL	TIMBERBONG	1145628	05.10.2016	2016163026		35,251.00	1316230990	5500022703	CIB
SANTANU SINHA	KOLKATTA	1063279	17.10.2016	2016173887		106,920.00	3416149264		CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	28.10.2016	2016184936		20,580,000.00	5216010517	CS-LOA-627	CIB
SHARMILLA GATTANI	JORETHANG	1149789	04.10.2016	2016160795		5,000.00	3416134607	8200176712	CIB
SHREE RAJ FURNITURE	SILIGURI	1150324	05.10.2016	3516025055	666765	1,512.00			Cheque
SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM									
BARUNI SINGH	IMPHAL	1136496	17.10.2016	2016173549		18,270.00	3416149274		CIB
SIDDHARTH GURUNG	SOUTH SIKKIM	1152519	14.10.2016	3516026430	666770	35,100.00			Cheque
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	05.10.2016	2016163025		6,891,080.00	1316230054	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	27.10.2016	2016183590		444,344.00	1316262224	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	27.10.2016	2016183589		397,413.00	1316262222	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	27.10.2016	2016183588		228,565.00	1316262219	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	27.10.2016	2016183587		258,918.00	1316262216	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	27.10.2016	2016183586		3,000,000.00	1316262208	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	27.10.2016	2016183585		3,449,157.00	1316262196	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	07.10.2016	2016166217		7,316,212.00	5216009620	5500020581	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.10.2016	2016183584		103,700.00	3416152794	8200178142	CIB
SOHANLALL & SONS	SILIGURI	1152192	05.10.2016	3516025052	666764	47,619.00			Cheque
SURYA PRASAD MAINALI	KOLBONG	1142729	05.10.2016	2016163271		42,765.00	1316230346	5500021879	CIB
Senior A O (Ku Band) BSNL Ltd	BANGALORE	1068223	27.10.2016	3516028106	728302	585,847.00			Cheque

	UPPER BURTUK,PO:GANG								
TASHI TSHERING TAMANG	TOK, EASTSIKKIM	1140841	17.10.2016	2016173550		17,172.00	3416149277		CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	17.10.2016	2016173889		27,225.00	3416149267		CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	17.10.2016	2016173888		15,498.00	3416149266		CIB
	JORETHANG, SOUTH SIKKIM								
UJJAWAL PRADHAN		1139492	17.10.2016	2016173622		31,500.00	3416149275		CIB
UNIQUE	SILIGURI	1096177	27.10.2016	3516028108	728304	75,400.00			Cheque
UTILITY POWERTECH LTD	NABARUN	1053207	05.10.2016	2016163524		289,800.00	3416129362	4600035083	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.10.2016	2016163523		279,929.00	3416136795	4600035083	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.10.2016	2016163522		236,941.00	3416101783	4600035083	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	17.10.2016	2016173545		6,799.00	3416149271		CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	17.10.2016	2016173546		6,799.00	3416149270		CIB
YOGESH PRADHAN S/O ARUN KUMAR PRADHAN	DARJEELING	1151148	05.10.2016	3516025047	666761	8,071.00			Cheque