

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	31.12.2016	3516036377	728344	26,944.00				Cheque
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	01.12.2016	3516032515	728331	13,880.00				Cheque
BHIM SEN MINDA	JORETHANG	1145970	08.12.2016	2016217831		951	3416181592		8200173326	CIB
BINDU MAYA RAI	JORETHANG	1138995	14.12.2016	2016222387		69,173.00	1316342196		5500023091	CIB
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	02.12.2016	2016211516		10,000.00	3416182058			CIB
CRYSTAL REFRIGERATION (PVT) LTD	KOLKATA	1152848	09.12.2016	3516033867	728338	26,000.00				Cheque
DIL BDR BHUJEL	WEST SIKKIM	1148709	06.12.2016	2016214660		23,165.00	1316330959		5500023581	CIB
DILIP KUMAR SOMANI	SILIGURI	1143769	02.12.2016	2016211515		18,450.00	3416182057			CIB
DUSHYANT DHITAL	DARAMDIN	1147920	02.12.2016	2016211528		18,000.00	3416182059			CIB
GANGABAHADUR LIMBU	LODHAMA	1139533	09.12.2016	2016218333		38,465.00	1316334659		5500021056	CIB
GANGABAHADUR LIMBU	LODHAMA	1139533	08.12.2016	2016217826		38,465.00	1316332282		5500021056	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	01.12.2016	3516032539	728333	68,195.00				Cheque
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	02.12.2016	2016211525		25,110.00	3416182052			CIB
GYAN BAHADUR RAI	DARJEELING	1142342	06.12.2016	2016214658		41,137.00	1316330589		5500021789	CIB
Godrej & Boyce Mfg Co Ltd	KOLKATTA	1011679	01.12.2016	3516032540	728334	71,510.00				Cheque
Godrej Appliances Ltd	New Delhi	1063105	09.12.2016	3516033868	728337	26,000.00				Cheque
INVENTION TECHNICAL SERVICES	GANGTOK	1145528	09.12.2016	3516033874	728336	6,982.00				Cheque
KISHOR LAKSAM	LODHOMA	1106414	09.12.2016	2016218624		75,912.00	1316334663		5500021619	CIB
KISHOR LAKSAM	LODHOMA	1106414	08.12.2016	2016217823		75,912.00	1316332265		5500021619	CIB
KOKKIVO	GANGTOK	1154281	20.12.2016	3516035022	728340	26,783.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	21.12.2016	5216012861	728342	150,000.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	21.12.2016	3516035224	728341	150,000.00				Cheque
LALIT KUMAR PRADHAN	LODHAMA	1139534	09.12.2016	2016218334		42,766.00	1316334657		5500021054	CIB
LALIT KUMAR PRADHAN	LODHAMA	1139534	08.12.2016	2016217828		42,766.00	1316332293		5500021054	CIB
NORTH BENGAL FURNITURE	SILIGURI	1153361	09.12.2016	3516033894	728339	8,015.00				Cheque
OM REPAIRING CENTER	JORETHANG,SO UTH SIKKIM	1153391	23.12.2016	3516035599	728343	4,458.00				Cheque
P K ENTERPRISES	JORETHANG	1154438	29.12.2016	2016233855		16,634.00	3416200686		8200186020	CIB
PAUL ENGINEERING WORKS	GANGTOK	1154273	28.12.2016	2016233210		296,301.00	1316361205		4600042647	CIB
PAUL ENGINEERING WORKS	GANGTOK	1154273	28.12.2016	2016233143		54,614.00	3416201927		4600042647	CIB
PAWITRA GURUNG	SILIGURI	1018584	02.12.2016	2016211578		18,740.00	1816031061		3200017144	CIB
PAWITRA GURUNG	SILIGURI	1018584	02.12.2016	2016211579		14,641.00	1316324876		3200015569	CIB

PAWITRA GURUNG	SILIGURI	1018584	02.12.2016	2016211580		14,641.00	1316324875	3200015569	CIB
PAWITRA GURUNG	SILIGURI	1018584	02.12.2016	2016211581		14,641.00	1316324871	3200015569	CIB
PAWITRA GURUNG	SILIGURI	1018584	02.12.2016	2016211582		14,641.00	1316324869	3200015569	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	13.12.2016	2016221352		31,742.00	1316340896	5500023013	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	09.12.2016	2016218332		27,402.00	1316334661	5500023012	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	08.12.2016	2016217824		27,402.00	1316333488	5500023012	CIB
PRINCIPAL SECRETARY	GANGTOK, EAST SIKKIM	1153900	01.12.2016	2016210405		1,001,826.00	3416178691	8200175187	CIB
Pratima Agrahari	Lucknow	1082073	02.12.2016	2016211512		18,270.00	3416182049		CIB
RAJEN GURUNG	JORETHANG, SOUTH SIKKIM	1140642	02.12.2016	2016211514		63,000.00	3416182055		CIB
RAM KRISHNA BHATTACHARYA	Kolkata	1025656	02.12.2016	2016211521		25,110.00	3416182044		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	28.12.2016	2016233086		54,000.00	3416202473		CIB
Renu Srivastava	New Delhi	1065794	02.12.2016	2016211522		26,730.00	3416182046		CIB
S B PUBLICATION	SILIGURI	1091647	01.12.2016	3516032516	728332	6,473.00			Cheque
SABITRI DHITAL	TIMBERBONG	1145628	13.12.2016	2016221405		34,404.00	1316340675	5500022703	CIB
SANTANU SINHA	KOLKATTA	1063279	02.12.2016	2016211509		26,730.00	3416182045		CIB
SATYA CHARAN KHAMARU	KOLKATA	1153471	28.12.2016	2016233088		132,462.00	3416202475		CIB
SATYA CHARAN KHAMARU	KOLKATA	1153471	28.12.2016	2016233087		19,869.00	3416202474		CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	12.12.2016	2016220410		45,000.00	1316339338	5500023919	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	13.12.2016	2016221302		5,784,026.00	1316340714	5500021189	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	29.12.2016	2016233840		2,717,272.00	5216013164	CS-LOA-627	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	06.12.2016	2016214593		3,430,000.00	5216012020	CS-LOA-627	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	23.12.2016	2016229550		8,513,793.00	1316353807	5500021189	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	23.12.2016	2016229551		62,717.00	1316353812	5500021189	CIB
SHARMILLA GATTANI	JORETHANG	1149789	01.12.2016	2016210400		6,770.00	3416178751	8200176712	CIB
SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM									
BARUNI SINGH	IMPHAL	1136496	02.12.2016	2016211526		18,270.00	3416182053		CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	12.12.2016	2016220366		13,307,553.00	5216012438	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	21.12.2016	2016227459		4,984,872.00	1316350565	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	21.12.2016	2016227460		11,521.00	1316350576	5500020581	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	01.12.2016	2016210399		121,500.00	3416179952	8200178142	CIB
SURYA PRASAD MAINALI	KOLBONG	1142729	06.12.2016	2016214659		42,016.00	1316330908	5500021879	CIB
TASHI TSHERING TAMANG	UPPER BURTUK,PO:GA NGTOK, EASTSIKKIM	1140841	02.12.2016	2016211527		17,172.00	3416182056		CIB

TULSI BAHADUR RAJALIM	South Sikkim	1080458	02.12.2016	2016211511		15,498.00	3416182047	CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	02.12.2016	2016211510		27,225.00	3416182048	CIB
UJJAWAL PRADHAN	JORETHANG, SOUTH SIKKIM	1139492	02.12.2016	2016211513		31,500.00	3416182054	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094003	02.12.2016	3516032654	728335	14,118.00		Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	02.12.2016	2016211523		6,799.00	3416182051	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	02.12.2016	2016211524		6,799.00	3416182050	CIB