

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	02.01.2017	3516036593	728345	5,024.00				Cheque
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	25.01.2017	3516040106	728358	3,165.00				Cheque
AO (CASH), BSNL, SILIGURI	SILIGURI	1094001	25.01.2017	3516040107	728359	894				Cheque
ARBIND KUMAR GUPTA	SOUTH SIKKIM	1154300	20.01.2017	3516039551	728352	20,037.00				Cheque
AUTO POINT	DARJEELING	1152656	31.01.2017	2016261541		32,287.00	3416228548		8200181998	CIB
BHIM SEN MINDA	JORETHANG	1145970	09.01.2017	2016243993		992	3416205161		8200173326	CIB
BINDU MAYA RAI	JORETHANG	1138995	16.01.2017	2016249947		28,272.00	1316397615		5500023091	CIB
BLOCK DEVELOPMENT OFFICER GOVERNMENT OF WEST BENGAL	DARJEELING	1150902	20.01.2017	5216014297	728353	64,000.00				Cheque
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	23.01.2017	2016256033		10,000.00	3416226921			CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	17.01.2017	2016251549		698,450.00	3416216546		8200186748	CIB
DARJEELING POLICE MARATHON	DARJEELING	1155066	12.01.2017	3516038574	728347	100,000.00				Cheque
DIL BDR BHUJEL	WEST SIKKIM	1148709	16.01.2017	2016250260		36,241.00	1316397786		5500023581	CIB
DUSHYANT DHITAL	DARAMDIN	1147920	23.01.2017	2016256044		18,000.00	3416226922			CIB
DYANAVOX INTERNATIONAL SERVICE	DARJEELING	1141672	31.01.2017	3516040601	728361	23,362.00				Cheque
DYANAVOX INTERNATIONAL SERVICE	DARJEELING	1141672	12.01.2017	3516038576	728349	2,744.00				Cheque
ETERNAL OIL DISTRIBUTOR	WEST SIKKIM	1147155	23.01.2017	2016256049		15,004.00	3416225511		8200175415	CIB
GANGABAHADUR LIMBU	LODHAMA	1139533	17.01.2017	2016251211		37,752.00	1316397966		5500021056	CIB
GENERAL SECRETARY, MAGHEY MELA COMMITTEE 2013 JORETHANG	JORETHANG	1109159	16.01.2017	3516038874	728350	10,000.00				Cheque
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	23.01.2017	2016256040		25,110.00	3416226915			CIB
GYAN BAHADUR RAI	DARJEELING	1142342	09.01.2017	2016244079		37,897.00	1316389141		5500021789	CIB
HINDUSTAN ENTERPRISE	SOUTH SIKKIM	1143723	10.01.2017	2016244884		18,308.00	3416204130		8200185650	CIB
HINDUSTAN ENTERPRISE	SOUTH SIKKIM	1143723	10.01.2017	2016244883		2,879.00	3416200685		8200186019	CIB
IIT BHUBANESWAR	BHUBANESWAR	1155267	20.01.2017	2016254402		60,000.00	3416224996		8200187840	CIB
JETMULL BHOJRAJ	JORETHANG	1139915	12.01.2017	2016247976		7,147.00	3416217004		8200166092	CIB
JETMULL BHOJRAJ	JORETHANG	1139915	10.01.2017	2016244901		7,015.00	3416182911		8200166092	CIB
JETMULL BHOJRAJ	JORETHANG	1139915	31.01.2017	2016261643		7,489.00	3416230279		8200166092	CIB
JK AGENCY PROP-BABY BISHOYI	BHUBANESWAR	1152847	23.01.2017	2016256035		648,000.00	3416224799		4600042072	CIB
KISHOR LAKSAM	LODHAMA	1106414	23.01.2017	2016256048		42,799.00	1316402111		5500021619	CIB
KOMAL ELECTRICALS	SILIGURI	1154571	30.01.2017	3516040485	728360	9,859.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	31.01.2017	5216014632	728362	150,000.00				Cheque

LACHEY CHETTRI	SOUTH SIKKIM	1147616	19.01.2017	2016252628		12,928.00	3416220489	8200187490	CIB
LALIT KUMAR PRADHAN	LODHAMA	1139534	17.01.2017	2016251212		43,825.00	1316398317	5500021054	CIB
	UNDER								
LOKNATH CHETTRI S/O DAL BDR. CHETTRI	DARJEELING	1119272	09.01.2017	3516038091	728346	83,000.00			Cheque
MAHINDRA HOLIDAYS AND RESORTS INDIA LTD	PIPALEY	1112191	23.01.2017	3516039783	728357	83,121.00			Cheque
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	23.01.2017	3516039781	728355	27,027.00			Cheque
PHUM TSHERING LEPCHA	SORENG	1137121	16.01.2017	2016249946		45,316.00	1316397579	5500023013	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	17.01.2017	2016251210		28,595.00	1316397932	5500023012	CIB
	GANGTOK, EAST								
PRINCIPAL SECRETARY	SIKKIM	1153900	09.01.2017	2016243994		1,020,620.00	3416205474	8200175187	CIB
Pratima Agrahari	Lucknow	1082073	23.01.2017	2016256030		18,270.00	3416226912		CIB
	JORETHANG,								
RAJEN GURUNG	SOUTH SIKKIM	1140642	23.01.2017	2016256032		63,000.00	3416226919		CIB
RAM KRISHNA BHATTACHARYA	Kolkata	1025656	23.01.2017	2016256036		25,110.00	3416226907		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	23.01.2017	2016256041		54,000.00	3416226916		CIB
Renu Srivastava	New Delhi	1065794	23.01.2017	2016256037		26,730.00	3416226909		CIB
S B PUBLICATION	SILIGURI	1091647	12.01.2017	3516038575	728348	4,464.00			Cheque
SABITRI DHITAL	TIMBERBONG	1145628	09.01.2017	2016243992		30,231.00	1316389039	5500022703	CIB
SANTANU SINHA	KOLKATTA	1063279	23.01.2017	2016256027		26,730.00	3416226908		CIB
SATYA CHARAN KHAMARU	KOLKATA	1153471	23.01.2017	2016256034		22,077.00	3416226924		CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	12.01.2017	2016247975		17,532,278.00	5216013821	5500021189	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	30.01.2017	2016260876		102,727.00	1316403802	5500021189	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	30.01.2017	2016260875		5,991,930.00	1316403800	5500021189	CIB
SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM									
BARUNI SINGH	IMPHAL	1136496	23.01.2017	2016256042		18,270.00	3416226917		CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	31.01.2017	2016261539		109,043.00	1316404695	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	31.01.2017	2016261540		5,885,941.00	1316404713	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	16.01.2017	2016249920		13,080,643.00	5216013955	5500020581	CIB
SITA ENTERPRISES	SILIGURI	1154570	23.01.2017	3516039782	728356	26,663.00			Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	16.01.2017	2016249958		122,200.00	3416216782	8200178142	CIB
	UNDER								
	PULBAZAR								
SUNBIR SUBBA	POLICE STATION	1152228	23.01.2017	3516039772	728354	20,000.00			Cheque
SURYA PRASAD MAINALI	KOLBONG	1142729	16.01.2017	2016249948		39,017.00	1316397625	5500021879	CIB

	UPPER BURTUK,PO:GAN GTOK,							
TASHI TSHERING TAMANG	EASTSIKKIM	1140841	23.01.2017	2016256043		17,172.00	3416226920	CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	23.01.2017	2016256029		15,498.00	3416226910	CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	23.01.2017	2016256028		27,225.00	3416226911	CIB
UJJAWAL PRADHAN	JORETHANG, SOUTH SIKKIM	1139492	23.01.2017	2016256031		31,500.00	3416226918	CIB
UNIQUE	SILIGURI	1096177	31.01.2017	2016261553		22,500.00	3416228796	8200188352 CIB
UNIQUE	SILIGURI	1096177	17.01.2017	2016251209		1,200.00	3016017903	2017000755 CIB
UNIQUE	SILIGURI	1096177	09.01.2017	2016244159		700	3016017290	100024856 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.01.2017	2016260873		118,919.00	3416227503	4600043009 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.01.2017	2016260874		89,022.00	3416213581	4600041939 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.01.2017	2016260872		305,458.00	1316403695	4600042462 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.01.2017	2016260871		92,780.00	3416228002	4600041936 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.01.2017	2016260870		280,125.00	3416213563	4600042387 CIB
VODAFONE MOBILE SERVICES LTD	KOLKATA	1155122	17.01.2017	3516039167	728351	7,381.00		Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	23.01.2017	2016256039		6,799.00	3416226913	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	23.01.2017	2016256038		6,799.00	3416226914	CIB