

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.02.2017 To 28.02.2017

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	20.02.2017	3516043270	728375	5,735.00				Cheque
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	01.02.2017	3516040807	728364	32,790.00				Cheque
BENGAL BATTERY CO PROP. SRI SUNIL KUMAR AGARWAL	SILIGURI	1114444	14.02.2017	3516042722	728372	101,030.00				Cheque
BHIM SEN MINDA	JORETHANG	1145970	14.02.2017	2016274054		936	3416234062		8200173326	CIB
BINDU MAYA RAI	JORETHANG	1138995	03.02.2017	2016265260		33,929.00	1316416308		5500023091	CIB
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	14.02.2017	2016274055		10,000.00	3416238336			CIB
BUDDHIMAN GURUNG & CO	Darjeeling	1080457	14.02.2017	3516042680	728373	61,142.00				Cheque
CHENEHI DEURI BHARALI	GUWAHATI	1091322	14.02.2017	2016274051		51,300.00	3416238327			CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	14.02.2017	2016274440		24,367.00	1316429171		5500023581	CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	14.02.2017	2016274439		4,140.00	1316429255		5500023581	CIB
	DISTT.GANGTOK,									
DURGA MANI DHAKAL	EAST SIKKIM	1154292	01.02.2017	2016262550		22,500.00	3416193637		8200185137	CIB
DUSHYANT DHITAL	DARAMDIN	1147920	14.02.2017	2016274438		18,000.00	3416238337			CIB
GANGABAHADUR LIMBU	LODHAMA	1139533	24.02.2017	2016282838		36,036.00	1316459442		5500021056	CIB
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	14.02.2017	2016274432		25,110.00	3416238331			CIB
GOPILAL CHETTRI S/O TEK BAHADUR CHHETRI	DARJEELING	1155575	10.02.2017	3516042163	728368	83,000.00				Cheque
GYAN BAHADUR RAI	DARJEELING	1142342	14.02.2017	2016274437		40,948.00	1316446208		5500021789	CIB
HINDUSTAN ENTERPRISE	SOUTH SIKKIM	1143723	02.02.2017	2016263936		1,899.00	3016019078		2017002134	CIB
JK AGENCY PROP-BABY BISHOYI	BHUBANESWAR	1152847	02.02.2017	2016263937		810,000.00	3416231319		4600042072	CIB
L A COLLECTOR, DARJEELING	Darjeeling	1080619	07.02.2017	5216014904	728367	150,000.00				Cheque
MAHINDRA HOLIDAYS AND RESORTS INDIA LTD	PIPALEY	1112191	22.02.2017	2016281423		47,787.00	3416247227		8200190145	CIB
MAHINDRA HOLIDAYS AND RESORTS INDIA LTD	PIPALEY	1112191	22.02.2017	2016281422		12,440.00	3016020552		2017004077	CIB
NEHA GANDOTRA	DEHRADUN	1101391	14.02.2017	3516042723	728371	85,860.00				Cheque
	JORETHANG,SOUT									
PAWAN RAI	H SIKKIM	1155555	02.02.2017	3516040943	728366	18,900.00				Cheque
PAWITRA GURUNG	SILIGURI	1018584	14.02.2017	2016274046		28,989.00	3416238320			CIB
PHUM TSHERING LEPCHA	SORENG	1137121	20.02.2017	2016278936		41,294.00	1316450270		5500023013	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	21.02.2017	2016280394		29,219.00	1316454603		5500023012	CIB
	PAKYONG,DISTT.G									
	ANGTOK, EAST									
PRATAP SINGH BASNET	SIKKIM	1155523	14.02.2017	3516042724	728370	58,500.00				Cheque
Pratima Agrahari	Lucknow	1082073	14.02.2017	2016274050		18,270.00	3416238326			CIB
RAJEN CHETTRI S/O TIL BDR. CHETTRI	DARJEELING	1116204	21.02.2017	3516043572	728377	83,000.00				Cheque

	JORETHANG,								
RAJEN GURUNG	SOUTH SIKKIM	1140642	14.02.2017	2016274052		63,000.00	3416238334		CIB
RAM KRISHNA BHATTACHARYA	Kolkata	1025656	14.02.2017	2016274427		25,110.00	3416238321		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	14.02.2017	2016274433		54,000.00	3416238332		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	23.02.2017	2016282505		404,250.00	3416247162		CIB
Renu Srivastava	New Delhi	1065794	14.02.2017	2016274428		26,730.00	3416238323		CIB
S B PUBLICATION	SILIGURI	1091647	01.02.2017	2016262549		4,464.00	3016018959	2017002054	CIB
SABITRI DHITAL	TIMBERBONG	1145628	14.02.2017	2016274053		33,650.00	1316427013	5500022703	CIB
SANTANU SINHA	KOLKATTA	1063279	14.02.2017	2016274047		26,730.00	3416238322		CIB
SATYA CHARAN KHAMARU	KOLKATA	1153471	14.02.2017	2016274056		22,077.00	3416238339		CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	14.02.2017	2016274618		476,246.00	1316446366	20170214	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	27.02.2017	2016284711		7,199,090.00	1316463437	5500021189	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	14.02.2017	2016274429		15,081,133.00	5216015093	5500021189	CIB
SHEKHAR GUPTA	SOUTH SIKKIM	1137603	01.02.2017	3516040782	728363	17,795.00			Cheque
SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM									
BARUNI SINGH	IMPHAL	1136496	14.02.2017	2016274434		18,270.00	3416238333		CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	13.02.2017	2016272810		3,757,739.00	5216014985	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	21.02.2017	2016280553		10,272,063.00	5216015344	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	06.02.2017	2016267372		10,196,717.00	5216014777	5500020581	CIB
SK MAIDUL ISLAM	MIDNAPORE	1147601	02.02.2017	3516040941	728365	4,000.00			Cheque
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	15.02.2017	3516042876	728374	10,925.00			Cheque
	UNDER PULBAZAR								
SUNBIR SUBBA	POLICE STATION	1152228	14.02.2017	3516042725	728369	5,000.00			Cheque
SURYA PRASAD MAINALI	KOLBONG	1142729	03.02.2017	2016265261		49,225.00	1316416297	5500021879	CIB
	UPPER								
	BURTUK,PO:GANG								
TASHI TSHERING TAMANG	TOK, EASTSIKKIM	1140841	14.02.2017	2016274436		90,000.00	3416241044		CIB
	UPPER								
	BURTUK,PO:GANG								
TASHI TSHERING TAMANG	TOK, EASTSIKKIM	1140841	14.02.2017	2016274435		17,172.00	3416238335		CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	14.02.2017	2016274049		27,225.00	3416238325		CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	14.02.2017	2016274048		15,498.00	3416238324		CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.02.2017	2016281543		44,511.00	3416246098	4600041939	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.02.2017	2016281544		59,459.00	3416245221	4600043009	CIB
V I P TRAVELS	SILIGURI	1091646	21.02.2017	2016280552		15,825.00	3016020478	2017002497	CIB

VODAFONE MOBILE SERVICES LTD	KOLKATA	1155122	21.02.2017	3516043561	728376	5,852.00		Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	14.02.2017	2016274431		6,799.00	3416238328	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	14.02.2017	2016274430		6,799.00	3416238329	CIB