

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.04.2017 To 30.04.2017

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	24.04.2017	3517002315	813096	4,532.00				Cheque
AVISHEK ENTERPRISE	SILIGURI	1156503	08.04.2017	3517000722	813089	37,395.00				Cheque
BENGAL BATTERY CO PROP. SRI SUNIL KUMAR AGARWAL	SILIGURI	1114444	25.04.2017	3517002403	813097	25,845.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1119634	03.04.2017	2017001377		160,000.00	5216017170		5500024751	CIB
BHIM SEN MINDA	JORETHANG	1145970	10.04.2017	2017008839		956	3416283574		8200173326	CIB
BINDU MAYA RAI	JORETHANG	1138995	12.04.2017	2017011044		33,183.00	1317003006		5500023091	CIB
BUILDSTAR INFRA PRIVATE LIMITED	KOLKATA	1157590	15.04.2017	5217000504	813093	114,600.00				Cheque
DIL BDR BHUJEL	WEST SIKKIM	1148709	12.04.2017	2017011046		34,430.00	1317002993		5500023581	CIB
	SOMBARIA									
	WEST,LUNGCHOK									
DURGA DEVI CHETTRI	SALYANGDANG,	1157372	12.04.2017	3517001121	813091	17,517.00				Cheque
GANGABAHADUR LIMBU	LODHAMA	1139533	20.04.2017	2017017684		36,766.00	1317005556		5500021056	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	05.04.2017	3517000325	813087	2,964,899.00				Cheque
GYAN BAHADUR RAI	DARJEELING	1142342	12.04.2017	2017012109		38,177.00	1317003173		5500021789	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	10.04.2017	2017008838		1,149,015.00	3416283969		8200193653	CIB
H.R.Dasgupta	KOLKATA	1040639	05.04.2017	3517000327	813088	39,616.00				Cheque
JK AGENCY PROP-BABY BISHOYI	BHUBANESWAR	1152847	25.04.2017	2017020183		141,724.00	1817001664		4600042098	CIB
KISHOR LAKSAM	LODHOMA	1106414	20.04.2017	2017017710		39,327.00	1317005594		5500021619	CIB
LALIT KUMAR PRADHAN	LODHAMA	1139534	12.04.2017	2017012108		51,620.00	1317003083		5500021054	CIB
MAHINDRA HOLIDAYS AND RESORTS INDIA LTD	PIPALEY	1112191	24.04.2017	2017019457		16,718.00	3416288877		8200192867	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	12.04.2017	2017011043		15,776.00	1317003079		5500023012	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	12.04.2017	2017011042		10,517.00	1317003082		5500026200	CIB
RAIMATA IMPEX PRIVATE LIMITED	KOLKATA	1157668	20.04.2017	5217000669	813094	157,552.00				Cheque
	JORETHANG, SOUTH									
RAJEN GURUNG	SIKKIM	1140642	24.04.2017	2017019458		63,000.00	3417009851			CIB
RAMA TRADING CO.	SILIGURI	1156506	08.04.2017	3517000723	813090	18,393.00				Cheque
SABITRI DHITAL	TIMBERBONG	1145628	12.04.2017	2017011048		32,114.00	1317003035		5500026203	CIB
SANDEEP ENTERPRISES	Siliguri	1054868	12.04.2017	3517001124	813092	49,922.00				Cheque
SK MAIDUL ISLAM	MIDNAPORE	1147601	21.04.2017	2017018712		10,000.00	3017000737		2017007735	CIB
SURYA PRASAD MAINALI	KOLBONG	1142729	12.04.2017	2017011045		47,791.00	1317003012		5500021879	CIB
UNIQUE	SILIGURI	1096177	20.04.2017	2017017683		42,864.00	3417003527		8200193983	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.04.2017	2017010494		550,000.00	5217000383		4600042462	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	11.04.2017	2017010493		60,307.00	3416264711	4600041936	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	27.04.2017	2017022616		59,459.00	3416287517	4600043009	CIB
V I P TRAVELS	SILIGURI	1091646	12.04.2017	2017011047		9,304.00	3416279456	8200193164	CIB
VODAFONE MOBILE SERVICES LTD	KOLKATA	1155122	24.04.2017	3517002314	813095	6,466.00			Cheque
Wizertech Informatics Pvt Ltd	KOLKATA	1055320	06.04.2017	2017004750		101,229.00	1316514745	4600043422	CIB