

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.05.2017 To 31.05.2017

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	19.05.2017	3517005877	813105	36,286.00				Cheque
AUTO POINT	DARJEELING	1152656	10.05.2017	2017034066		10,732.00	3417015837		8200181998	CIB
B R DHANOTHIA	JORETHANG	1116845	24.05.2017	5217001829	813107	46,220.00				Cheque
B S GEOTECH PRIVATE LIMITED	HOOGHLY	1156037	04.05.2017	2017027307		207,900.00	3416283921		5500025825	CIB
BAJLA VANIJYA	SILIGURI	1121881	25.05.2017	3517006463	813108	125,882.00				Cheque
BHAG SINGH DHIMAN	BILASPUR ,HIMACHAL PRADESH	1138946	11.05.2017	2017034907		14,850.00	3417020256			CIB
BHAG SINGH DHIMAN	BILASPUR ,HIMACHAL PRADESH	1138946	02.05.2017	2017025540		14,850.00	3417012041			CIB
BINDU MAYA RAI	JORETHANG	1138995	13.05.2017	2017036509		32,818.00	1317025562		5500026352	CIB
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	11.05.2017	2017034822		10,000.00	3417020260			CIB
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	02.05.2017	2017025549		10,000.00	3417012044			CIB
CHENEHI DEURI BHARALI	GUWAHATI	1091322	11.05.2017	2017034820		17,100.00	3417020249			CIB
CHENEHI DEURI BHARALI	GUWAHATI	1091322	02.05.2017	2017025548		17,100.00	3417012035			CIB
DAS ENTERPRISE	MALDA	1052967	17.05.2017	3517005425	813104	3,345.00				Cheque
DAS ENTERPRISE	MALDA	1052967	11.05.2017	3517004782	813101	9,430.00				Cheque
DIL BDR BHUJEL	WEST SIKKIM	1148709	11.05.2017	2017034927		27,609.00	1317024472		5500023581	CIB
DURGA DEVI CHETTRI	SOMBARIA WEST,LUNGCHOK SALYANGDANG,	1157372	10.05.2017	2017034182		49,862.00	1317017511		5500026304	CIB
DURGA DEVI CHETTRI	SOMBARIA WEST,LUNGCHOK SALYANGDANG,	1157372	10.05.2017	2017034174		49,862.00	1317016553		5500026304	CIB
DUSHYANT DHITAL	DARAMDIN	1147920	02.05.2017	2017025543		18,000.00	3417012045			CIB
DUSHYANT DHITAL	DARAMDIN	1147920	11.05.2017	2017034910		18,000.00	3417020261			CIB
DYANAVOX INTERNATIONAL SERVICE	DARJEELING	1141672	25.05.2017	2017047659		9,701.00	3417028359		4600043358	CIB
GANGABAHADUR LIMBU	LODHAMA	1139533	10.05.2017	2017033988		35,505.00	1317016801		5500021056	CIB
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	11.05.2017	2017034904		25,110.00	3417020253			CIB
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	02.05.2017	2017025536		25,110.00	3417012037			CIB
GYAN BAHADUR RAI	DARJEELING	1142342	10.05.2017	2017033990		39,748.00	1317016747		5500021789	CIB
JETMULL BHOJRAJ	JORETHANG	1139915	10.05.2017	2017033989		14,835.00	3417018667		8200195928	CIB
KISHOR LAKSAM	LODHOMA	1106414	16.05.2017	2017039375		39,131.00	1317026900		5500021619	CIB
LALIT KUMAR PRADHAN	LODHAMA	1139534	24.05.2017	2017046553		41,853.00	1317031148		5500021054	CIB

MAA BHAWANI CONSTRUCTION	WEST SIKKIM	1091764	02.05.2017	2017025532		97,419.00	1317009578	5500025072	CIB
MAHAKALI STORES	SILIGURI	1091645	10.05.2017	3517004754	813100	39,929.00			Cheque
MAHINDRA HOLIDAYS AND RESORTS INDIA LTD	PIPALEY	1112191	27.05.2017	2017049131		159,651.00	3417031060	8200197150	CIB
MANJU ROY	SILIGURI	1157196	02.05.2017	2017025552		53,100.00	3417012048		CIB
MANJU ROY	SILIGURI	1157196	11.05.2017	2017034825		26,550.00	3417020264		CIB
MONOJ KUMAR GUPTA	SOUTH SIKKIM	1135308	17.05.2017	3517005407	813103	1,343.00			Cheque
NEHA GANDOTRA	DEHRADUN	1101391	11.05.2017	2017034903		17,172.00	3417020252		CIB
NEHA GANDOTRA	DEHRADUN	1101391	02.05.2017	2017025535		17,172.00	3417012036		CIB
P K ENTERPRISES	JORETHANG	1154438	24.05.2017	2017046545		5,800.00	3417026410	4500035482	CIB
PAWAN RAI	JORETHANG,SOUTH SIKKIM	1155555	10.05.2017	2017033992		6,600.00	3017001636	2017009376	CIB
PAWAN RAI	JORETHANG,SOUTH SIKKIM	1155555	13.05.2017	2017036510		24,000.00	3417021263	8200196108	CIB
PAWAN RAI	JORETHANG,SOUTH SIKKIM	1155555	12.05.2017	2017036415		2,920.00	3017001924	2017009245	CIB
PAWAN RAI	JORETHANG,SOUTH SIKKIM	1155555	10.05.2017	2017034106		6,956.00	3017001894	2017009715	CIB
PAWAN RAI	JORETHANG,SOUTH SIKKIM	1155555	10.05.2017	2017034107		8,630.00	3017001896	2017009716	CIB
PAWAN RAI	JORETHANG,SOUTH SIKKIM	1155555	03.05.2017	2017026144		6,600.00	3017001200	2017008823	CIB
PAWITRA GURUNG	SILIGURI	1018584	02.05.2017	2017025544		14,494.00	3417012030		CIB
PHUM TSHERING LEPCHA	SORENG	1137121	16.05.2017	2017039322		26,109.00	1317026921	5500026200	CIB
PODDAR PROFESSIONAL SOLUTIONS PVT LTD	KOLKATA	1147661	10.05.2017	3517004753	813099	69,000.00			Cheque
PRATAP SINGH BASNET	PAKYONG,DISTT.GANGTO K, EAST SIKKIM	1155523	02.05.2017	2017025551		58,500.00	3417012047		CIB
PRATAP SINGH BASNET	PAKYONG,DISTT.GANGTO K, EAST SIKKIM	1155523	11.05.2017	2017034824		58,500.00	3417020263		CIB
Pratima Agrahari	Lucknow	1082073	02.05.2017	2017025547		18,270.00	3417012034		CIB
Pratima Agrahari	Lucknow	1082073	11.05.2017	2017034819		18,270.00	3417020248		CIB
R.M. ENTERPRISE	SILIGURI	1156507	03.05.2017	3517003490	813098	22,579.00			Cheque
RAJEN GURUNG	JORETHANG, SOUTH SIKKIM	1140642	11.05.2017	2017034821		63,000.00	3417020257		CIB
RAJESH KUMAR	RANCHI	1157195	16.05.2017	2017039427		127,890.00	3417023710		CIB
RAM KRISHNA BHATTACHARYA	Kolkata	1025656	02.05.2017	2017025531		25,110.00	3417012031		CIB
RAM KRISHNA BHATTACHARYA	Kolkata	1025656	11.05.2017	2017034900		25,110.00	3417020246		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	02.05.2017	2017025537		115,500.00	3417012039		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	02.05.2017	2017025538		54,000.00	3417012038		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	11.05.2017	2017034905		54,000.00	3417020254		CIB
Renu Srivastava	New Delhi	1065794	12.05.2017	2017036414		55,368.00	3417021062		CIB
S B PUBLICATION	SILIGURI	1091647	03.05.2017	2017026138		2,158.00	3017001426	2017005686	CIB

S B PUBLICATION	SILIGURI	1091647	10.05.2017	2017034158		15,085.00	3417018760	4600044410	CIB
SABITRI DHITAL	TIMBERBONG	1145628	11.05.2017	2017034869		29,640.00	1317024426	5500026203	CIB
	JORETHANG,SOUTH								
SANTOSH ARTS	SIKKIM	1157947	10.05.2017	2017034108		4,850.00	3017001833	2017009337	CIB
SATYA CHARAN KHAMARU	KOLKATA	1153471	16.05.2017	2017039377		44,154.00	3417023709		CIB
SDM JORETHANG	JORETHANG	1158221	24.05.2017	3517006317	813106	249,375.00			Cheque
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	04.05.2017	2017027350		4,665,736.00	5217000790	5500021189	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	12.05.2017	2017036417		18,318,034.00	5217001397	5500021189	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	04.05.2017	2017027596		4,572,421.00	3117001636	5500021189	CIB
SHEKHAR GUPTA	SOUTH SIKKIM	1137603	10.05.2017	2017034064		9,940.00	3017001760	2017009098	CIB
SHEKHAR GUPTA	SOUTH SIKKIM	1137603	10.05.2017	2017034065		11,469.00	3417016483	8200195349	CIB
SHEKHAR GUPTA	SOUTH SIKKIM	1137603	16.05.2017	2017039376		2,350.00	3017002315	2017010032	CIB
	JORETHANG,SOUTH								
SHIV SHAKTI FURNITURE	SIKKIM	1154733	25.05.2017	2017047750		13,465.00	1317032169	4500035495	CIB
SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM									
BARUNI SINGH	IMPHAL	1136496	02.05.2017	2017025539		18,270.00	3417012040		CIB
SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM									
BARUNI SINGH	IMPHAL	1136496	11.05.2017	2017034906		18,270.00	3417020255		CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	15.05.2017	2017038380		23,191,698.00	5217001399	5500020581	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	10.05.2017	2017034063		247,300.00	3417015050	8200178142	CIB
	UNDER PULBAZAR POLICE								
SUNBIR SUBBA	STATION	1152228	11.05.2017	2017034823		5,000.00	3417020262		CIB
	UNDER PULBAZAR POLICE								
SUNBIR SUBBA	STATION	1152228	02.05.2017	2017025550		5,000.00	3417012046		CIB
SURYA PRASAD MAINALI	KOLBONG	1142729	10.05.2017	2017033991		45,279.00	1317016794	5500021879	CIB
	UPPER								
TASHI TSHERING TAMANG	BURTUK,PO:GANGTOK, EASTSIKKIM	1140841	11.05.2017	2017034909		18,000.00	3417020259		CIB
	UPPER								
TASHI TSHERING TAMANG	BURTUK,PO:GANGTOK, EASTSIKKIM	1140841	11.05.2017	2017034908		17,172.00	3417020258		CIB
	UPPER								
TASHI TSHERING TAMANG	BURTUK,PO:GANGTOK, EASTSIKKIM	1140841	02.05.2017	2017025541		18,000.00	3417012043		CIB
	UPPER								
TASHI TSHERING TAMANG	BURTUK,PO:GANGTOK, EASTSIKKIM	1140841	02.05.2017	2017025542		17,172.00	3417012042		CIB
TECHBAAZ INNOVATIONS PVT. LTD.	MUMBAI	1157596	17.05.2017	3517005406	813102	89,100.00			Cheque
TULSI BAHADUR RAJALIM	South Sikkim	1080458	11.05.2017	2017034818		27,225.00	3417020247		CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	02.05.2017	2017025545		27,225.00	3417012033		CIB

TULSI BAHADUR RAJALIM	South Sikkim	1080458	02.05.2017	2017025546	15,498.00	3417012032	CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	16.05.2017	2017039374	15,498.00	3417023708	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.05.2017	2017042247	109,754.00	1317028254	4600042462 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.05.2017	2017042248	26,052.00	1317028230	4600041939 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.05.2017	2017042249	85,432.00	1317028248	4600042387 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.05.2017	2017046552	59,459.00	3417027000	4600043009 CIB
V I P TRAVELS	SILIGURI	1091646	12.05.2017	2017036412	10,437.00	3017001967	2017009875 CIB
V I P TRAVELS	SILIGURI	1091646	12.05.2017	2017036411	11,747.00	3017001932	2017009874 CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	11.05.2017	2017034901	6,799.00	3417020251	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	11.05.2017	2017034902	6,799.00	3417020250	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	02.05.2017	2017025534	6,799.00	3417012027	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	02.05.2017	2017025533	6,799.00	3417012026	CIB
Wizertech Informatics Pvt Ltd	KOLKATA	1055320	13.05.2017	2017036554	22,800.00	1317025509	4600043422 CIB