

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ARBIND KUMAR GUPTA	SOUTH SIKKIM	1154300	30.06.2017	3517010598	813140	8,000.00				Cheque
ARBIND KUMAR GUPTA	SOUTH SIKKIM	1154300	30.06.2017	3517010595	813139	7,000.00				Cheque
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	15.06.2017	3517009169	813119	32,164.00				Cheque
BATTERY CORPORATION	SILIGURI	1158490	02.06.2017	5217002164	813112	237,200.00				Cheque
BHAG SINGH DHIMAN	BILASPUR ,HIMACHAL PRADESH	1138946	19.06.2017	2017067962		14,850.00	3417042625			CIB
BINDU MAYA RAI	JORETHANG	1138995	06.06.2017	2017057984		33,711.00	1317038676		5500026352	CIB
BISWAS DECORATORS	SILIGURI	1158918	23.06.2017	3517009984	813130	513,026.00				Cheque
BLOCK DEVELOPMENT OFFICER, DARAMDIN GOVT OF SIKKIM	DARAMDIN	1158661	17.06.2017	3517009416	813121	15,000.00				Cheque
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	12.06.2017	2017062757		10,000.00	3417042629			CIB
CHENEHI DEURI BHARALI	GUWAHATI	1091322	12.06.2017	2017062755		17,100.00	3417042620			CIB
DAS ENTERPRISE	MALDA	1052967	17.06.2017	3517009419	813124	3,014.00				Cheque
DIL BDR BHUJEL	WEST SIKKIM	1148709	06.06.2017	2017057987		14,847.00	1317038671		5500023581	CIB
DURGA DEVI CHETTRI	SOMBARIA WEST,LUNGCHOK SALYANGDANG,	1157372	16.06.2017	2017067366		50,583.00	1317083783		5500026304	CIB
DURGA MANI DHAKAL	DISTT.GANGTOK, EAST SIKKIM	1154292	22.06.2017	2017071838		40,500.00	3417046317		8200185137	CIB
DUSHYANT DHITAL	DARAMDIN	1147920	12.06.2017	2017062839		18,000.00	3417042630			CIB
DYANAVOX INTERNATIONAL SERVICE	DARJEELING	1141672	02.06.2017	3517007290	813111	7,775.00				Cheque
EXECUTIVE ENGINEER (ELECTIRCAL)	SORENG	1158756	12.06.2017	5217002559	813116	1,257,840.00				Cheque
GANGABAHADUR LIMBU	LODHAMA	1139533	21.06.2017	2017070996		37,402.00	1317090027		5500021056	CIB
GOMEY RAI S/O DHAN VIR RAI	DARJEELING	1158196	15.06.2017	3517009168	813118	83,000.00				Cheque
GUDDU ANSARI	JORETHANG,NAYABA ZAR	1159023	30.06.2017	3517010596	813142	12,004.00				Cheque
GUDDU ANSARI	JORETHANG,NAYABA ZAR	1159023	21.06.2017	3517009819	813128	39,244.00				Cheque
GYAN BAHADUR RAI	DARJEELING	1142342	16.06.2017	2017067365		37,814.00	1317083800		5500021789	CIB
HINDUSTAN ENTERPRISE	SOUTH SIKKIM	1143723	30.06.2017	2017076837		2,532.00	3017005046		2017012376	CIB
JETMULL BHOJRAJ	JORETHANG	1139915	06.06.2017	2017057985		7,106.00	3417036602		8200195928	CIB
KISHOR LAKSAM	LODHOMA	1106414	22.06.2017	2017071837		41,354.00	1317091012		5500021619	CIB

L A COLLECTOR, DARJEELING	Darjeeling	1080619	06.06.2017	5217002285	813113	300,000.00			Cheque
LACHEY CHETTRI	SOUTH SIKKIM	1147616	19.06.2017	2017069013		26,040.00	3417040957	8200197813	CIB
LALIT KUMAR PRADHAN	LODHAMA	1139534	22.06.2017	2017071840		38,930.00	1317091369	5500021054	CIB
LIFE N STYLE	SILIGURI	1158692	19.06.2017	3517009820	813127	25,184.00			Cheque
LUKAS GURUNG	JORETHANG	1151521	21.06.2017	3517009821	813129	11,466.00			Cheque
MAA BHAWANI CONSTRUCTION	WEST SIKKIM	1091764	29.06.2017	2017076299		55,538.00	1317098955	5500025072	CIB
MAHAKALI STORES	SILIGURI	1091645	17.06.2017	3517009417	813122	9,070.00			Cheque
MAHARAJA	SILIGURI	1158787	08.06.2017	5217002363	813114	53,900.00			Cheque
MAHARAJA	SILIGURI	1158787	17.06.2017	3517009421	813126	80,850.00			Cheque
	PULBAZAR								
MAHENDRA RAI S/O BIKRAM RAI	DARJEELING	1152029	15.06.2017	3517009167	813117	83,000.00			Cheque
MAHINDRA HOLIDAYS AND RESORTS INDIA LTD	PIPALEY	1112191	17.06.2017	2017067784		73,505.00	3417041327	8200197848	CIB
MANJU ROY	SILIGURI	1157196	12.06.2017	2017062760		26,550.00	3417042634		CIB
MONOJ KUMAR GUPTA	SOUTH SIKKIM	1135308	17.06.2017	3517009418	813123	2,150.00			Cheque
NEHA GANDOTRA	DEHRADUN	1101391	12.06.2017	2017062835		17,172.00	3417042623		CIB
	JORETHANG,SOUTH								
PAWAN RAI	SIKKIM	1155555	19.06.2017	2017067857		3,500.00	3017004061	2017011704	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	17.06.2017	3517009415	813120	5,850.00			Cheque
PHUM TSHERING LEPCHA	SORENG	1137121	21.06.2017	2017070995		24,293.00	1317088594	5500026200	CIB
	PAKYONG,DISTT.GAN								
PRATAP SINGH BASNET	GTOK, EAST SIKKIM	1155523	12.06.2017	2017062759		58,500.00	3417042632		CIB
PREM PRAKASH RAI IRON ANGLE CORNER	JORETHANG	1158925	27.06.2017	3517010230	813132	17,973.00			Cheque
Pratima Agrahari	Lucknow	1082073	12.06.2017	2017062754		18,270.00	3417042619		CIB
RAIMATA IMPEX PRIVATE LIMITED	KOLKATA	1157668	17.06.2017	3517009420	813125	39,388.00			Cheque
	JORETHANG, SOUTH								
RAJEN GURUNG	SIKKIM	1140642	12.06.2017	2017062756		63,000.00	3417042626		CIB
RAJESH KUMAR	RANCHI	1157195	12.06.2017	2017062840		18,270.00	3417042633		CIB
RAM KRISHNA BHATTACHARYA	Kolkata	1025656	12.06.2017	2017062831		25,110.00	3417042615		CIB
RELIANCE RETAIL LTD	GREATER MUMBAI	1157743	08.06.2017	2017060373		400,326.00	3417036501	4500035514	CIB
RELIANCE RETAIL LTD	GREATER MUMBAI	1157743	30.06.2017	3517010597	813141	10,056.00			Cheque
Renu Srivastava	New Delhi	1065794	12.06.2017	2017062832		27,684.00	3417042616		CIB
S B PUBLICATION	SILIGURI	1091647	30.06.2017	2017076835		1,432.00	3017005037	2017012709	CIB
S B PUBLICATION	SILIGURI	1091647	30.06.2017	2017076836		893	3017005033	2017012500	CIB
S B PUBLICATION	SILIGURI	1091647	29.06.2017	2017076302		41,250.00	3417056776	4600046089	CIB
S B PUBLICATION	SILIGURI	1091647	29.06.2017	2017076301		21,655.00	3417052843	4600046057	CIB
SABITRI DHITAL	TIMBERBONG	1145628	06.06.2017	2017057990		32,010.00	1317038785	5500026203	CIB
SABITRI DHITAL	TIMBERBONG	1145628	16.06.2017	2017067364		29,422.00	1317037241	5500022703	CIB
SADHAN DAS	SILIGURI	1158411	30.06.2017	3517010550	813136	257,320.00			Cheque
SARKAR SPORTS	SILIGURI	1158230	10.06.2017	3517008493	813115	1,652.00			Cheque
SARKAR SPORTS	SILIGURI	1158230	02.06.2017	3517007289	813110	28,800.00			Cheque

SCRUM SYSTEM PVT LTD	PUNE	1150481	29.06.2017	3517010522	813134	272,250.00			Cheque
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	06.06.2017	2017057994		4,998,015.00	1317040035	5500021189	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	21.06.2017	2017070890		13,525,986.00	5217002849	5500021189	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	06.06.2017	2017057993		2,194,563.00	3416288692	5500021189	CIB
SHEKHAR GUPTA	SOUTH SIKKIM	1137603	19.06.2017	2017067868		10,530.00	3417031298	8200197164	CIB
	JORETHANG,SOUTH								
SHIV SHAKTI FURNITURE	SIKKIM	1154733	30.06.2017	2017076817		9,732.00	3017005041	2017013244	CIB
SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM									
BARUNI SINGH	IMPHAL	1136496	12.06.2017	2017062836		18,270.00	3417042624		CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	30.06.2017	2017077571		9,096,927.00	1317102102	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	29.06.2017	2017076308		345,810.00	1317099311	5500024766	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	29.06.2017	2017076307		483,751.00	1317099284	5500024766	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	30.06.2017	2017077590		829,528.00	5217003087	5500024766	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	29.06.2017	2017076306		514,307.00	5217003082	5500024766	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	29.06.2017	2017076305		514,307.00	5217003083	5500024766	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	02.06.2017	3517007286	813109	13,453,666.00			Cheque
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	29.06.2017	2017076304		771,461.00	5217003086	5500024766	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	29.06.2017	2017076303		771,461.00	5217003084	5500024766	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	06.06.2017	2017057992		28,550,940.00	5217002258	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	07.06.2017	2017058002		14,990,870.00	5217002290	5500020581	CIB
SK MAIDUL ISLAM	MIDNAPORE	1147601	23.06.2017	2017072629		6,790.00	3017004477	2017012619	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	29.06.2017	2017076300		134,200.00	3417054812	8200198945	CIB
STATE TRADING CORPORATION OF SIKKIM	GANGTOK	1158241	24.06.2017	3517010081	813131	12,786.00			Cheque
SUMMIT HOTELS & RESORTS	SOUTH SIKKIM	1145831	30.06.2017	3517010587	813138	31,350.00			Cheque
	UNDER PULBAZAR								
SUNBIR SUBBA	POLICE STATION	1152228	12.06.2017	2017062758		5,000.00	3417042631		CIB
SURYA PRASAD MAINALI	KOLBONG	1142729	06.06.2017	2017057986		43,694.00	1317038729	5500021879	CIB
Senior A O (Ku Band) BSNL Ltd	BANGALORE	1068223	29.06.2017	3517010521	813135	594,767.00			Cheque

TASHI TSHERING TAMANG	UPPER BURTUK,PO:GANGTO K, EASTSIKKIM	1140841	12.06.2017	2017062838		17,172.00	3417042627		CIB
TASHI TSHERING TAMANG	UPPER BURTUK,PO:GANGTO K, EASTSIKKIM	1140841	12.06.2017	2017062837		18,000.00	3417042628		CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	12.06.2017	2017062753		27,225.00	3417042618		CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	19.06.2017	2017068003		5,683.00	3417042617		CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.06.2017	2017071839		59,459.00	3417042969	4600043009	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.06.2017	2017057995		920,047.00	5217002263		CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.06.2017	2017058261		901,646.00	5217002325	4600042462	CIB
VODAFONE MOBILE SERVICES LTD	KOLKATA	1155122	30.06.2017	3517010637	813143	12,932.00			Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	12.06.2017	2017062833		6,799.00	3417042622		CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	12.06.2017	2017062834		6,799.00	3417042621		CIB