

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.10.2017 To 31.10.2017

| Vendor Name                                  | Vendor City                               | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount     | Invoice    | Ref Doc | PO No      | Mode   |
|--|---|-----------|------------|------------|-----------|------------|------------|---------|------------|--------|
| ADMINISTRATIVE STAFF COLLEGE OF INDIA        | HYDERABAD                                 | 1008383   | 09.10.2017 | 2017153503 |           | 58,320.00  | 3417127373 |         | 8200207509 | CIB    |
| AGARWAL PACKERS & MOVERS PVT LTD             | DEHRADUN                                  | 1087427   | 26.10.2017 | 3517023791 | 886741    | 220,432.00 |            |         |            | Cheque |
| AO (CASH), BSNL, GANGTOK                     | GANGTOK                                   | 1094002   | 13.10.2017 | 3517022666 | 886736    | 6,966.00   |            |         |            | Cheque |
| ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT | JORETHANG                                 | 1109157   | 04.10.2017 | 3517021080 | 886732    | 44,131.00  |            |         |            | Cheque |
| BHAG SINGH DHIMAN                            | BILASPUR ,HIMACHAL<br>PRADESH             | 1138946   | 10.10.2017 | 2017155076 |           | 14,850.00  | 3417131264 |         |            | CIB    |
| BHIM BAHADUR CHETTRI                         | DISTRICT:DARJEELING                       | 1142893   | 16.10.2017 | 3517022865 | 886737    | 75,009.00  |            |         |            | Cheque |
| BHIM SEN MINDA                               | JORETHANG                                 | 1145970   | 10.10.2017 | 2017155169 |           | 955        | 3417130350 |         | 8200195189 | CIB    |
| BRINDA DEVI DEOKOTA                          | DARAMDIN                                  | 1146229   | 10.10.2017 | 2017155170 |           | 11,000.00  | 3417131065 |         | 3200017545 | CIB    |
| CHENEHI DEURI BHARALI                        | GUWAHATI                                  | 1091322   | 10.10.2017 | 2017155053 |           | 17,100.00  | 3417131261 |         |            | CIB    |
| CHEWANG LHAMU BHUTIA                         | JORETHANG, SOUTH<br>SIKKIM                | 1159216   | 25.10.2017 | 3517023712 | 886740    | 27,250.00  |            |         |            | Cheque |
| CONTINENTAL ADVERTISING SERVICES             | Kolkata                                   | 1025420   | 28.10.2017 | 3517023996 | 886742    | 146,886.00 |            |         |            | Cheque |
| DEP KUMAR SUBBA                              | Darjeeling                                | 1080446   | 13.10.2017 | 2017159048 |           | 29,007.00  | 1317274265 |         | 5500027718 | CIB    |
| DURGA DEVI CHETTRI                           | SOMBARIA<br>WEST,LUNGCHOK<br>SALYANGDANG, | 1157372   | 14.10.2017 | 2017159826 |           | 36,227.00  | 1317278536 |         | 5500027447 | CIB    |
| DUSHYANT DHITAL                              | DARAMDIN                                  | 1147920   | 10.10.2017 | 2017155219 |           | 18,000.00  | 3417131063 |         | 3200016788 | CIB    |
| GANGABAHADUR LIMBU                           | LODHAMA                                   | 1139533   | 12.10.2017 | 2017156863 |           | 28,512.00  | 1317275234 |         | 5500027786 | CIB    |
| GENESIS INFOTECH                             | SOUTH SIKKIM                              | 1087170   | 07.10.2017 | 3517021846 | 886733    | 5,150.00   |            |         |            | Cheque |
| GOPAL SARKAR S/O RAMESH SARKAR               | KOLKATA                                   | 1124687   | 10.10.2017 | 2017155074 |           | 26,730.00  | 3417131262 |         |            | CIB    |
| GYAN BAHADUR RAI                             | DARJEELING                                | 1142342   | 12.10.2017 | 2017156864 |           | 30,169.00  | 1317275297 |         | 5500027791 | CIB    |
| HINDUSTAN ENTERPRISES                        | JORETHANG                                 | 1160917   | 25.10.2017 | 2017168008 |           | 2,450.00   | 3417141315 |         | 8200203977 | CIB    |
| INDRA BAHADUR CHETTRI                        | SOUTH SIKKIM                              | 1161802   | 25.10.2017 | 3517023711 | 886739    | 19,575.00  |            |         |            | Cheque |
| INDRA BAHADUR CHETTRI                        | SOUTH SIKKIM                              | 1161802   | 17.10.2017 | 3517022899 | 886738    | 92,403.00  |            |         |            | Cheque |
| JETMULL BHOJRAJ                              | JORETHANG                                 | 1139915   | 10.10.2017 | 2017155218 |           | 7,515.00   | 3417126402 |         | 8200195928 | CIB    |
| KISHOR LAKSAM                                | LODHOMA                                   | 1106414   | 16.10.2017 | 2017160994 |           | 30,522.00  | 1317280055 |         | 5500027788 | CIB    |
| L A COLLECTOR, DARJEELING                    | Darjeeling                                | 1080619   | 07.10.2017 | 3517021979 | 886734    | 300,000.00 |            |         |            | Cheque |
| LALIT KUMAR PRADHAN                          | LODHAMA                                   | 1139534   | 10.10.2017 | 2017155077 |           | 42,494.00  | 1317271423 |         | 5500027781 | CIB    |
| MANJU ROY                                    | SILIGURI                                  | 1157196   | 14.10.2017 | 2017159833 |           | 79,650.00  | 3417137979 |         | 3200017621 | CIB    |
| MANJU ROY                                    | SILIGURI                                  | 1157196   | 14.10.2017 | 2017159834 |           | 26,550.00  | 3417137375 |         | 3200017621 | CIB    |

|  |  |         |            |            |        |               |            |            |        |
|--|--|---------|------------|------------|--------|---------------|------------|------------|--------|
| MONOJ KUMAR GUPTA                                    | SOUTH SIKKIM                           | 1135308 | 13.10.2017 | 2017159049 |        | 3,481.00      | 3417111576 | 8200205658 | CIB    |
| MONOJ KUMAR GUPTA                                    | SOUTH SIKKIM                           | 1135308 | 13.10.2017 | 2017159050 |        | 4,990.00      | 3417113484 | 8200205956 | CIB    |
| NAWAL PRASAD DHITAL S/O PADAM LALL DHITAL            | TIMBURBONG WEST                        | 1160275 | 16.10.2017 | 2017161023 |        | 37,016.00     | 1317280280 | 5500027526 | CIB    |
| P K ENTERPRISES                                      | JORETHANG                              | 1154438 | 28.10.2017 | 2017169784 |        | 19,710.00     | 3417145559 | 4500038223 | CIB    |
| PRATAP SINGH BASNET                                  | PAKYONG,DISTT.GANG<br>TOK, EAST SIKKIM | 1155523 | 14.10.2017 | 2017159831 |        | 175,500.00    | 3417137394 | 3200017271 | CIB    |
| PRATAP SINGH BASNET                                  | PAKYONG,DISTT.GANG<br>TOK, EAST SIKKIM | 1155523 | 14.10.2017 | 2017159832 |        | 58,500.00     | 3417137400 | 3200017271 | CIB    |
| Pratima Agrahari                                     | Lucknow                                | 1082073 | 10.10.2017 | 2017155052 |        | 18,270.00     | 3417131251 |            | CIB    |
| RAJEN GURUNG   | JORETHANG, SOUTH<br>SIKKIM             | 1140642 | 10.10.2017 | 2017155168 |        | 69,300.00     | 3417131062 | 3200017567 | CIB    |
| RAJESH KUMAR   | RANCHI                                 | 1157195 | 10.10.2017 | 2017155078 |        | 18,270.00     | 3417131266 |            | CIB    |
| RUP CHANDRA RAI LT NAR BAHADUR RAI                   | JORETHANG                              | 1127924 | 11.10.2017 | 2017156270 |        | 49,500.00     | 3417131054 | 3200017272 | CIB    |
| RUP CHANDRA RAI LT NAR BAHADUR RAI                   | JORETHANG                              | 1127924 | 11.10.2017 | 2017156269 |        | 59,400.00     | 3417131060 | 3200017566 | CIB    |
| Renu Srivastava                                      | New Delhi                              | 1065794 | 10.10.2017 | 2017155073 |        | 27,684.00     | 3417131260 |            | CIB    |
| SATYA CHARAN KHAMARU                                 | KOLKATA                                | 1153471 | 10.10.2017 | 2017155054 |        | 23,490.00     | 3417131265 |            | CIB    |
| SEW INFRASTRUCTURE LTD                               | Hyderabad                              | 1067619 | 26.10.2017 | 2017168554 |        | 26,810,477.00 | 5217008204 | 5500027981 | CIB    |
| SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM BARUNI SINGH | IMPHAL                                 | 1136496 | 10.10.2017 | 2017155075 |        | 18,270.00     | 3417131263 |            | CIB    |
| SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM       | MUMBAI                                 | 1130545 | 16.10.2017 | 2017161196 |        | 4,233,794.00  | 5217007724 | 5500028009 | CIB    |
| SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM       | MUMBAI                                 | 1130545 | 16.10.2017 | 2017161197 |        | 3,212,661.00  | 5217007725 | 5500028014 | CIB    |
| STATE TRADING CORPORATION OF SIKKIM                  | GANGTOK                                | 1158241 | 28.10.2017 | 2017169785 |        | 2,750.00      | 3417144927 | 8200197106 | CIB    |
| SUNBIR SUBBA   | UNDER PULBAZAR<br>POLICE STATION       | 1152228 | 14.10.2017 | 2017159830 |        | 5,000.00      | 3417137387 | 3200017623 | CIB    |
| SUNBIR SUBBA   | UNDER PULBAZAR<br>POLICE STATION       | 1152228 | 14.10.2017 | 2017159829 |        | 15,000.00     | 3417137382 | 3200017623 | CIB    |
| SURYA PRASAD MAINALI                                 | KOLBONG                                | 1142729 | 11.10.2017 | 2017156271 |        | 35,205.00     | 1317274342 | 5500027784 | CIB    |
| TIKA CHETTRI   | NAYA BAZAR,<br>JORETHANG               | 1158510 | 30.10.2017 | 2017170600 |        | 29,892.00     | 1317289525 | 5500027006 | CIB    |
| VODAFONE MOBILE SERVICES LTD                         | KOLKATA                                | 1155122 | 10.10.2017 | 3517022157 | 886735 | 6,805.00      |            |            | Cheque |