

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ADMAN ADVERTISING	DELHI	1042985	29.07.2016	3516016284	666716	1,234,947.00				Cheque
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	22.07.2016	3516015621	666713	2,850.00				Cheque
AO (CASH), BSNL, SILIGURI	SILIGURI	1094001	22.07.2016	3516015620	666712	1,220.00				Cheque
ASHIM MURMU	KALNA	1142778	20.07.2016	2016095802		9,787.00	3416078666			CIB
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	29.07.2016	3516016282	666714	19,790.00				Cheque
BHIM SEN MINDA	JORETHANG	1145970	20.07.2016	3516015302	666708	2,854.00				Cheque
BINDU MAYA RAI	JORETHANG	1138995	20.07.2016	2016095557		36,866.00	1316128193		5500023091	CIB
BINDU MAYA RAI	JORETHANG	1138995	21.07.2016	2016096166		36,866.00	1816013277		Eft Fail 2	CIB
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	20.07.2016	2016095804		10,000.00	3416078668			CIB
CHENEHI DEURI BHARALI	GUWAHATI	1091322	20.07.2016	2016095800		17,100.00	3416078655			CIB
CO-2ND,IRBN,BHQ,PIPALAY,WEST SIKKIM	WEST SIKKIM	1150146	22.07.2016	3516015617	666711	1,046,833.00				Cheque
DALBAHADUR CHETTRI S/O DAMBARSINGH CHETTRI	DARJEELING	1146393	29.07.2016	3516016283	666715	83,000.00				Cheque
DIL BDR BHUJEL	WEST SIKKIM	1148709	21.07.2016	2016096874		43,232.00	1316128030		5500023581	CIB
DILIP KUMAR SOMANI	SILIGURI	1143769	20.07.2016	2016095803		18,450.00	3416078667			CIB
DUSHYANT DHITAL	DARAMDIN	1147920	20.07.2016	2016095785		18,000.00	3416078669			CIB
GANGABAHADUR LIMBU	LODHAMA	1139533	21.07.2016	2016096762		35,793.00	1316128644		5500021056	CIB
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	20.07.2016	2016095782		50,220.00	3416078658			CIB
GYAN BAHADUR RAI	DARJEELING	1142342	22.07.2016	2016097171		64,508.00	1316129913		5500021789	CIB
HIMALAYAN INFOTECH SYSTEMS PVT LTD	SILIGURI	1145977	20.07.2016	3516015300	666707	64,470.00				Cheque
HINDUSTAN ENTERPRISE	SOUTH SIKKIM	1143723	22.07.2016	3516015613	666710	5,382.00				Cheque
HUE SERVICE PVT LTD	KOLKATA	1104805	20.07.2016	3516015296	666706	1,314,159.00				Cheque
JASLAL SUBBA	DARJEELING	1147626	01.07.2016	3516012337	666695	27,500.00				Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	20.07.2016	3516015295	666705	7,274.00				Cheque
KHEM RAJ SHARMA	WEST SIKKIM	1146802	21.07.2016	2016096168		25,832.00	1816013278		Eft Fail 2	CIB
KHEM RAJ SHARMA	WEST SIKKIM	1146802	20.07.2016	2016095559		25,832.00	1316128227		5500023090	CIB
KISHOR LAKSAM	LODHOMA	1106414	21.07.2016	2016096792		37,660.00	1316128588		5500021619	CIB
KRISHNA BAHADUR CHHETRI S/O NAR BAHADUR CHHETRI	DARJEELING	1149791	04.07.2016	3516012557	666700	83,000.00				Cheque
	UNDER DIST.									
KUL BAHADUR CHETTRI	WEST SIKKIM	1138845	04.07.2016	3516012625	666702	2,600.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	20.07.2016	5216005711	666709	150,000.00				Cheque
LALIT KUMAR PRADHAN	LODHAMA	1139534	21.07.2016	2016096763		41,793.00	1316128618		5500021054	CIB

MAHABIR SUBBA	UNDER DARJEELING	1142485	01.07.2016	3516012338	666696	217,882.00			Cheque
MOTIRAM SUBBA	UNDER DARJEELING	1142489	01.07.2016	3516012339	666697	217,882.00			Cheque
PAWITRA GURUNG	SILIGURI	1018584	04.07.2016	3516012628	666703	29,282.00			Cheque
PHUM TSHERING LEPCHA	SORENG	1137121	21.07.2016	2016096164		33,300.00	1816013276	Eft Fail 2	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	21.07.2016	2016096165		8,126.00	1816013275	Eft Fail 2	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	20.07.2016	2016095556		33,300.00	1316127828	5500023013	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	21.07.2016	2016096761		78,917.00	1316128541	5500023012	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	20.07.2016	2016095555		8,126.00	1316127530	5500023013	CIB
PODDAR PROFESSIONAL SOLUTIONS PVT LTD	KOLKATA	1147661	04.07.2016	3516012622	666701	21,000.00			Cheque
Pratima Agrahari	Lucknow	1082073	20.07.2016	2016095799		18,270.00	3416078654		CIB
RAJEN GURUNG	JORETHANG, SOUTH SIKKIM	1140642	20.07.2016	2016095831		63,000.00	3416078664		CIB
Renu Srivastava	New Delhi	1065794	20.07.2016	2016095779		26,730.00	3416078651		CIB
SABITRI DHITAL	TIMBERBONG	1145628	22.07.2016	2016098060		31,704.00	1316129938	5500022703	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	21.07.2016	2016096938		2,268,423.00	1316129536	5500021189	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	21.07.2016	2016096937		104,614.00	1316129516	5500021189	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	21.07.2016	2016096936		243,338.00	1316129511	5500021189	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	21.07.2016	2016096935		3,593,900.00	1316129504	5500021189	CIB
SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM									
BARUNI SINGH	IMPHAL	1136496	20.07.2016	2016095783		18,270.00	3416078661		CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	22.07.2016	2016098149		12,404,594.00	1316130404	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	22.07.2016	2016098150		641,567.00	1316130422	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	01.07.2016	2016078583		7,134,251.00	1316101012	5500020581	CIB
SUNITA LIMBU	DARJEELING	1147610	01.07.2016	3516012340	666698	17,325.00			Cheque
SURYA PRASAD MAINALI	KOLBONG	1142729	21.07.2016	2016096167		37,499.00	1816013271	Eft Fail 2	CIB
SURYA PRASAD MAINALI	KOLBONG	1142729	20.07.2016	2016095558		37,499.00	1316128057	5500021879	CIB
TASHI TSHERING TAMANG	UPPER BURTUK,PO:GAN GTOK, EASTSIKKIM	1140841	20.07.2016	2016095784		17,172.00	3416078665		CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	04.07.2016	3516012634	666704	85,446.00			Cheque
UJJAWAL PRADHAN	JORETHANG, SOUTH SIKKIM	1139492	20.07.2016	2016095801		31,500.00	3416078663		CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.07.2016	2016098152		133,580.00	3416075677	4600035085	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	20.07.2016	2016095781		6,799.00	3416078657		CIB

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WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	20.07.2016	2016095780	6,799.00	3416078656	CIB
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