

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.07.2017 To 31.07.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|---|-----------|------------|------------|-----------|------------|------------|---------|------------|--------|
| BENGAL BATTERY CO PROP. SRI SUNIL KUMAR AGARWAL | SILIGURI | 1114444 | 03.07.2017 | 3517010948 | 813146 | 92,390.00 | | | | Cheque |
| BINDU MAYA RAI | JORETHANG | 1138995 | 05.07.2017 | 2017082447 | | 43,602.00 | 1317116849 | | 5500026352 | CIB |
| BINDU MAYA RAI | JORETHANG | 1138995 | 05.07.2017 | 2017081804 | | 43,602.00 | 1317109339 | | 5500026352 | CIB |
| CHEWANG LHAMU BHUTIA | JORETHANG, SOUTH SIKKIM | 1159216 | 14.07.2017 | 3517012801 | 813156 | 16,210.00 | | | | Cheque |
| DAS ENTERPRISE | MALDA | 1052967 | 03.07.2017 | 3517010914 | 813145 | 59,853.00 | | | | Cheque |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 07.07.2017 | 2017084849 | | 2,299.00 | 1317002993 | | 5500023581 | CIB |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 07.07.2017 | 2017084848 | | 2,299.00 | 1317024472 | | 5500023581 | CIB |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 07.07.2017 | 2017084847 | | 1,632.00 | 1317038671 | | 5500023581 | CIB |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 07.07.2017 | 2017084858 | | 2,966.00 | 1316128030 | | 5500023581 | CIB |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 07.07.2017 | 2017084857 | | 2,299.00 | 1316154024 | | 5500023581 | CIB |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 07.07.2017 | 2017084846 | | 8,913.00 | 1317116668 | | 5500023581 | CIB |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 07.07.2017 | 2017084850 | | 2,299.00 | 1316477340 | | 5500023581 | CIB |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 07.07.2017 | 2017084851 | | 2,299.00 | 1316429171 | | 5500023581 | CIB |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 07.07.2017 | 2017084852 | | 2,299.00 | 1316397786 | | 5500023581 | CIB |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 07.07.2017 | 2017084853 | | 1,993.00 | 1316330959 | | 5500023581 | CIB |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 05.07.2017 | 2017081812 | | 31,103.00 | 1317112100 | | 5500026732 | CIB |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 07.07.2017 | 2017084854 | | 2,299.00 | 1316292378 | | 5500023581 | CIB |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 07.07.2017 | 2017084855 | | 2,299.00 | 1316230939 | | 5500023581 | CIB |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 07.07.2017 | 2017084856 | | 2,299.00 | 1316161318 | | 5500023581 | CIB |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 05.07.2017 | 2017082453 | | 31,103.00 | 1317116851 | | 5500026732 | CIB |
| DOKHAM TOURS AND TRAVELS | 10, TEBET ROAD WARD, GANGTOK | 1159106 | 03.07.2017 | 3517010920 | 813144 | 41,276.00 | | | | Cheque |
| DURGA DEVI CHETTRI | SOMBARIA WEST,LUNGCHOK SALYANGDANG, | 1157372 | 03.07.2017 | 2017079222 | | 24,582.00 | 1317108686 | | 5500026304 | CIB |
| ETERNAL OIL DISTRIBUTOR | WEST SIKKIM | 1147155 | 05.07.2017 | 2017081810 | | 15,561.00 | 3417063929 | | 8200175415 | CIB |
| ETERNAL OIL DISTRIBUTOR | WEST SIKKIM | 1147155 | 05.07.2017 | 2017082452 | | 15,561.00 | 1317116853 | | 8200175415 | CIB |
| GANGABAHADUR LIMBU | LODHAMA | 1139533 | 05.07.2017 | 2017082448 | | 32,948.00 | 1317116816 | | 5500021056 | CIB |
| GANGABAHADUR LIMBU | LODHAMA | 1139533 | 05.07.2017 | 2017081805 | | 32,948.00 | 1317109303 | | 5500021056 | CIB |
| GODREJ & BOYCE MFG CO LTD | MUMBAI | 1087918 | 06.07.2017 | 3517011615 | 813154 | 506,055.00 | | | | Cheque |

| | | | | | | | | | |
|-------------------------------------|---------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| GYAN BAHADUR RAI | DARJEELING | 1142342 | 05.07.2017 | 2017082451 | | 35,098.00 | 1317116754 | 5500021789 | CIB |
| GYAN BAHADUR RAI | DARJEELING | 1142342 | 05.07.2017 | 2017081809 | | 35,098.00 | 1317112504 | 5500021789 | CIB |
| HINDUSTAN ENTERPRISE | SOUTH SIKKIM | 1143723 | 05.07.2017 | 2017082215 | | 13,877.00 | 3417048518 | 8200198494 | CIB |
| HINDUSTAN ENTERPRISE | SOUTH SIKKIM | 1143723 | 03.07.2017 | 2017079223 | | 11,658.00 | 3417056716 | 4500035956 | CIB |
| JETMULL BHOJRAJ | JORETHANG | 1139915 | 05.07.2017 | 2017082450 | | 6,900.00 | 1317116837 | 8200195928 | CIB |
| JETMULL BHOJRAJ | JORETHANG | 1139915 | 05.07.2017 | 2017081808 | | 6,900.00 | 3417064105 | 8200195928 | CIB |
| K P ENTERPRISE | KOLKATA | 1156345 | 05.07.2017 | 2017082476 | | 81,000.00 | 3417059279 | 4600046013 | CIB |
| KISHOR LAKSAM | LODHOMA | 1106414 | 05.07.2017 | 2017082214 | | 34,725.00 | 1317109340 | 5500021619 | CIB |
| LALIT KUMAR PRADHAN | LODHAMA | 1139534 | 05.07.2017 | 2017082449 | | 44,625.00 | 1317116811 | 5500021054 | CIB |
| LALIT KUMAR PRADHAN | LODHAMA | 1139534 | 05.07.2017 | 2017081807 | | 44,625.00 | 1317112048 | 5500021054 | CIB |
| MAA BHAWANI CONSTRUCTION | WEST SIKKIM | 1091764 | 05.07.2017 | 2017082487 | | 24,582.00 | 1317115640 | 5500025072 | CIB |
| MAA BHAWANI CONSTRUCTION | WEST SIKKIM | 1091764 | 06.07.2017 | 2017083054 | | 80,121.00 | 1317116989 | 5500025072 | CIB |
| MAHAKALI STORES | SILIGURI | 1091645 | 06.07.2017 | 3517011520 | 813152 | 54,122.00 | | | Cheque |
| | UDAIPUR, | | | | | | | | |
| ORGANIZER INC | RAJASTHAN | 1158380 | 13.07.2017 | 2017090512 | | 103,138.00 | 1317128890 | 4600045551 | CIB |
| | JORETHANG,SOU | | | | | | | | |
| PAWAN RAI | TH SIKKIM | 1155555 | 07.07.2017 | 2017084859 | | 21,000.00 | 3417047596 | 8200198416 | CIB |
| PHUM TSHERING LEPCHA | SORENG | 1137121 | 05.07.2017 | 2017082446 | | 23,589.00 | 1317116824 | 5500026200 | CIB |
| PHUM TSHERING LEPCHA | SORENG | 1137121 | 05.07.2017 | 2017081803 | | 23,589.00 | 1317109321 | 5500026200 | CIB |
| | GANGTOK, EAST | | | | | | | | |
| PRINCIPAL SECRETARY | SIKKIM | 1153900 | 07.07.2017 | 2017084833 | | 991,025.00 | 3417066300 | 8200175187 | CIB |
| S B PUBLICATION | SILIGURI | 1091647 | 06.07.2017 | 2017083457 | | 46,277.00 | 3417070052 | 8200199780 | CIB |
| S B PUBLICATION | SILIGURI | 1091647 | 05.07.2017 | 2017082474 | | 4,985.00 | 3417066579 | 4500036013 | CIB |
| SABITRI DHITAL | TIMBERBONG | 1145628 | 05.07.2017 | 2017082475 | | 27,057.00 | 1317112659 | 5500026203 | CIB |
| | | | | | | | | | |
| SAKSHAM SOCIAL WELFARE SOCIETY | GANDHI NAGAR | 1115383 | 14.07.2017 | 3517012804 | 813155 | 97,458.00 | | | Cheque |
| SEW INFRASTRUCTURE LTD | Hyderabad | 1067619 | 04.07.2017 | 3517011125 | 813149 | 12,548,656.00 | | | Cheque |
| SIMPLEX-APEX ENCON (RAMMAM BARRAGE) | | | | | | | | | |
| CONSORTIUM | MUMBAI | 1130545 | 04.07.2017 | 3517011130 | 813148 | 15,309,685.00 | | | Cheque |
| SUMMIT HOTELS & RESORTS | SOUTH SIKKIM | 1145831 | 03.07.2017 | 3517010954 | 813147 | 40,760.00 | | | Cheque |
| SURYA PRASAD MAINALI | KOLBONG | 1142729 | 03.07.2017 | 2017079221 | | 42,348.00 | 1317108882 | 5500021879 | CIB |
| | NAYA BAZAR, | | | | | | | | |
| TIKA CHETTRI | JORETHANG | 1158510 | 04.07.2017 | 3517011136 | 813150 | 28,082.00 | | | Cheque |
| UTILITY POWERTECH LTD | NABARUN | 1053207 | 07.07.2017 | 2017083605 | | 276,195.00 | 3417063593 | 4600042387 | CIB |
| UTILITY POWERTECH LTD | NABARUN | 1053207 | 07.07.2017 | 2017083604 | | 301,874.00 | 3417064779 | 4600042462 | CIB |
| UTILITY POWERTECH LTD | NABARUN | 1053207 | 05.07.2017 | 2017082486 | | 59,459.00 | 3417065135 | 4600043009 | CIB |
| UTILITY POWERTECH LTD | NABARUN | 1053207 | 05.07.2017 | 2017082485 | | 75,962.00 | 3417066457 | 4600045690 | CIB |