

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ANJALI RAI	DARJEELING	1143079	11.02.2016	3515044566	601583	54,050.00				Cheque
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	11.02.2016	3515044709	601587	6,167.00				Cheque
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	04.02.2016	3515043557	601576	25,905.00				Cheque
BEDU KUMAR CHETTRI S/O KEDAR SINGH CHETTRI	DARJEELING	1117115	19.02.2016	3515045902	623826	83,000.00				Cheque
BHIM BAHADUR CHETTRI	DISTRICT:DARJEELING	1142893	04.02.2016	3515043494	601571	83,000.00				Cheque
CANON INDIA PVT LTD	KOLKATA	1030639	01.02.2016	3515042870	601566	500,193.00				Cheque
CHIEF CONTROLLER OF ACCOUNTS, SUPPLY DIVISION, DEPARTMENT OF	NEW DELHI	1144913	10.02.2016	5215014456	601581	6,409.00				Cheque
DHANSINGH RAI	DARJEELING	1143050	04.02.2016	3515043492	601569	83,000.00				Cheque
GANGABAHADUR LIMBU	LODHAMA	1139533	19.02.2016	3515045827	623822	33,271.00				Cheque
GENERAL SECRETARY, MAGHEY MELA COMMITTEE, JORETHANG	JORETHANG	1144526	01.02.2016	3515042850	601565	10,000.00				Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	11.02.2016	3515044701	601586	25,005.00				Cheque
GOURI MAYA SUBBA	UNDER DARJEELING	1137853	04.02.2016	3515043493	601570	83,000.00				Cheque
GYAN BAHADUR RAI	DARJEELING	1142342	09.02.2016	3515044416	601579	37,020.00				Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	04.02.2016	3515043528	601575	5,837.00				Cheque
	UNDER DIST. WEST									
KUL BAHADUR CHETTRI	SIKKIM	1138845	11.02.2016	3515044771	623821	1,300.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	11.02.2016	5215014477	601582	47,700.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	11.02.2016	5215014501	601584	150,000.00				Cheque
LALIT KUMAR PRADHAN	LODHAMA	1139534	19.02.2016	3515045904	623827	39,358.00				Cheque
MAHABIR SUBBA	UNDER DARJEELING	1142485	04.02.2016	3515043496	601573	78,000.00				Cheque
MEGABYTE SOLUTIONS PVT LTD	SILIGURI	1144035	19.02.2016	3515045829	623823	45,900.00				Cheque
MOTIRAM SUBBA	UNDER DARJEELING	1142489	04.02.2016	3515043495	601572	78,000.00				Cheque
MPR SYSTEMS	SILIGURI	1118985	11.02.2016	3515044716	601588	185,191.00				Cheque
Maruti Suzuki India Limited	NEW DELHI	1008730	10.02.2016	5215014455	601580	586,454.00				Cheque
PAWITRA GURUNG	SILIGURI	1018584	11.02.2016	3515044767	601594	14,641.00				Cheque
Pratima Agrahari	Lucknow	1082073	11.02.2016	3515044769	601595	18,270.00				Cheque
	JORETHANG, SOUTH									
RAJEN GURUNG	SIKKIM	1140642	11.02.2016	3515044764	601592	63,000.00				Cheque
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	09.02.2016	5215014401	601577	29,400,000.00				Cheque
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	19.02.2016	5215014897	623825	14,700,000.00				Cheque
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	01.02.2016	3515042842	601564	5,581,960.00				Cheque

SIMPLEX-APEX ENCON (RAMMAM BARRAGE)							
CONSORTIUM	MUMBAI	1130545	04.02.2016	3515043490	601567	7,064,595.00	Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	04.02.2016	3515043525	601574	81,400.00	Cheque
SURYA PRASAD MAINALI	KOLBONG	1142729	09.02.2016	3515044414	601578	37,289.00	Cheque
	JORETHANG, SOUTH						
UJJAWAL PRADHAN	SIKKIM	1139492	11.02.2016	3515044766	601593	31,500.00	Cheque
UTILITY POWERTECH LTD	NABARUN	1053207	11.02.2016	3515044693	601585	27,749.00	Cheque
UTILITY POWERTECH LTD	NABARUN	1053207	04.02.2016	3515043491	601568	450,338.00	Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION							
COMPANY LTD	DARJEELING	1094218	11.02.2016	3515044763	601591	13,598.00	Cheque
YOURSELF-YOURSELF	Jorethnag	1020770	11.02.2016	3515044762	601590	36,630.00	Cheque
YOURSELF-YOURSELF	Jorethnag	1020770	11.02.2016	3515044754	601589	82,962.00	Cheque
YOURSELF-YOURSELF	Jorethnag	1020770	25.02.2016	3515046621	623829	5,000.00	Cheque
YOURSELF-YOURSELF	Jorethnag	1020770	25.02.2016	5215015393	623828	38,000.00	Cheque