

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	31.05.2016	3516008062	623919	19,235.00				Cheque
B R DHANOTHIA	JORETHANG	1116845	13.05.2016	3516005859	623911	44,350.00				Cheque
BENGAL BATTERY CO PROP. SRI SUNIL KUMAR AGARWAL	SILIGURI	1114444	13.05.2016	3516005809	623905	58,281.00				Cheque
BINDU MAYA RAI	JORETHANG	1138995	13.05.2016	3516005812	623907	34,455.00				Cheque
DILIP KUMAR SOMANI	SILIGURI	1143769	13.05.2016	2016038143		18,450.00	3416024446			CIB
ETERNAL OIL DISTRIBUTOR	WEST SIKKIM	1147155	04.05.2016	3516004221	623903	12,816.00				Cheque
GANGABAHADUR LIMBU	LODHAMA	1139533	25.05.2016	2016046788		37,830.00	1316027348		5500021056	CIB
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	13.05.2016	2016038154		25,110.00	3416024438			CIB
GYAN BAHADUR RAI	DARJEELING	1142342	25.05.2016	2016046790		39,490.00	1316026580		5500021789	CIB
HINDUSTAN ENTERPRISE	SOUTH SIKKIM	1143723	25.05.2016	3516007507	623913	38,400.00				Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	13.05.2016	3516005811	623906	6,387.00				Cheque
KHEM RAJ SHARMA	WEST SIKKIM	1146802	13.05.2016	2016038145		18,576.00	1316024972		5500023090	CIB
KHEM RAJ SHARMA	WEST SIKKIM	1146802	13.05.2016	2016038157		36,023.00	1316024969		5500023090	CIB
KISHOR LAKSAM	LODHOMA	1106414	25.05.2016	3516007509	623915	40,411.00				Cheque
LACHEY CHETTRI	SOUTH SIKKIM	1147616	25.05.2016	3516007508	623914	22,684.00				Cheque
LALIT KUMAR PRADHAN	LODHAMA	1139534	25.05.2016	2016046789		44,409.00	1316028231		5500021054	CIB
NEOTIA HEALTHCARE INITIATIVE LTD	DARJEELING	1145317	04.05.2016	3516004219	623902	55,716.00				Cheque
PRAWESH LOHAGAN	SOUTH SIKKIM	1147592	13.05.2016	3516005816	623908	14,000.00				Cheque
Pratima Agrahari	Lucknow	1082073	13.05.2016	2016038141		18,270.00	3416024436			CIB
	JORETHANG, SOUTH SIKKIM									
RAJEN GURUNG	SIKKIM	1140642	13.05.2016	2016038142		63,000.00	3416024444			CIB
Renu Srivastava	New Delhi	1065794	13.05.2016	2016038153		26,730.00	3416024433			CIB
S B PUBLICATION	SILIGURI	1091647	13.05.2016	3516005820	623909	20,311.00				Cheque
SABITRI DHITAL	TIMBERBONG	1145628	13.05.2016	2016038144		28,116.00	1316025148		5500022703	CIB
SAN SURVEY ENGINEERING	HOOGHLY	1110007	25.05.2016	3516007505	623912	41,200.00				Cheque
SANCHA MOTI SUBBA	JORETHANG	1147220	04.05.2016	3516004222	623904	17,017.00				Cheque
SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM BARUNI SINGH	IMPHAL	1136496	17.05.2016	2016040278		91,350.00	3416024441			CIB
SUMMIT HOTELS & RESORTS	SOUTH SIKKIM	1145831	13.05.2016	3516005822	623910	31,500.00				Cheque
SURYA PRASAD MAINALI	KOLBONG	1142729	13.05.2016	2016038156		35,795.00	1316024574		5500021879	CIB
	UPPER BURTUK,PO:GANGTO									
TASHI TSHERING TAMANG	K, EASTSIKKIM	1140841	13.05.2016	2016038155		17,172.00	3416024445			CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.05.2016	2016046786		234,492.00	3416026921		4600035083	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	25.05.2016	2016046787		63,619.00	3416026925	4600035085	CIB
WAPCOS Ltd	Gurgaon	1064593	30.05.2016	3516008001	623918	2,558,012.00			Cheque
YOURSELF-YOURSELF		737121	1020770	27.05.2016	3516007702	623917	5,000.00		Cheque
YOURSELF-YOURSELF	JORETHANG	1020770	31.05.2016	3516008086	623920	5,000.00			Cheque