

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ADMINISTRATOR,LODHOMA-I GRAM PANCHAYAT	DARJEELING	1147937	06.06.2016	3516008769	666671	16,654.00				Cheque
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	29.06.2016	3516012009	666693	56,582.00				Cheque
AO (CASH), BSNL, SILIGURI	SILIGURI	1094001	24.06.2016	3516011520	666689	1,313.00				Cheque
ASHIM MURMU	KALNA	1142778	23.06.2016	2016071671		29,362.00	3416045002			CIB
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	29.06.2016	3516012003	666690	18,621.00				Cheque
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	06.06.2016	3516008987	666672	36,282.00				Cheque
BINDU MAYA RAI	JORETHANG	1138995	07.06.2016	3516009302	666676	16,800.00				Cheque
BINDU MAYA RAI	JORETHANG	1138995	29.06.2016	3516012007	666692	35,003.00				Cheque
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	24.06.2016	2016073022		10,000.00	3416045004			CIB
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	24.06.2016	2016073021		10,000.00	3416024447			CIB
CHENEHI DEURI BHARALI	GUWAHATI	1091322	10.06.2016	2016061936		17,100.00	3416024437			CIB
CHENEHI DEURI BHARALI	GUWAHATI	1091322	10.06.2016	2016061935		17,100.00	3416044992			CIB
DILIP KUMAR SOMANI	SILIGURI	1143769	10.06.2016	2016061938		18,450.00	3416045003			CIB
DUSHYANT DHITAL	DARAMDIN	1147920	24.06.2016	2016073063		54,000.00	3416045006			CIB
DUSHYANT DHITAL	DARAMDIN	1147920	24.06.2016	2016073062		9,291.00	3416045005			CIB
ERA RETAIL PVT LTD	SILIGURI	1138967	22.06.2016	3516011157	666688	195,920.00				Cheque
ERA RETAIL PVT LTD	SILIGURI	1138967	29.06.2016	3516012005	666691	13,178.00				Cheque
GANGABAHADUR LIMBU	LODHAMA	1139533	29.06.2016	2016076485		34,324.00	1316096680		5500021056	CIB
HIMALAYAN INFOTECH SYSTEMS PVT LTD	SILIGURI	1145977	07.06.2016	3516009295	666673	25,000.00				Cheque
JASLAL SUBBA	DARJEELING	1147626	10.06.2016	3516009824	666680	83,000.00				Cheque
JERAN RAI	DARJEELING	1147607	13.06.2016	3516010104	666685	6,000.00				Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	13.06.2016	3516010099	666684	6,820.00				Cheque
JIWANMAL RAMLAL & CO	SILIGURI	1145978	07.06.2016	3516009348	666678	68,401.00				Cheque
KHEM RAJ SHARMA	WEST SIKKIM	1146802	29.06.2016	2016076381		30,434.00	1316096655		5500023090	CIB
KISHOR LAKSAM	LODHOMA	1106414	29.06.2016	2016076380		36,436.00	1316096693		5500021619	CIB
L A COLLECTOR, DARJEELING	Darjeeling	1080619	07.06.2016	5216003274	666677	300,000.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	29.06.2016	5216004571	666694	150,000.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	22.06.2016	5216004177	666686	150,000.00				Cheque
LALIT KUMAR PRADHAN	LODHAMA	1139534	29.06.2016	2016076486		49,174.00	1316097650		5500021054	CIB
NEOTIA HEALTHCARE INITIATIVE LTD	DARJEELING	1145317	07.06.2016	3516009356	666679	27,465.00				Cheque
PRABESH RAI S/O DHAN BAHADUR RAI	DARJEELING	1149142	22.06.2016	3516011155	666687	51,050.00				Cheque
PRENA SUBBA (LIMBU) W/O BUDDHA SINGH SUBBA (LIMBU)	DARJEELING	1149039	13.06.2016	3516010080	666683	15,000.00				Cheque

Pratima Agrahari	Lucknow	1082073	10.06.2016	2016061934		18,270.00	3416044991	CIB
RAJEN GURUNG	JORETHANG, SOUTH SIKKIM	1140642	10.06.2016	2016061937		63,000.00	3416045000	CIB
Renu Srivastava	New Delhi	1065794	10.06.2016	2016061897		26,730.00	3416044988	CIB
SABITRI DHITAL	TIMBERBONG	1145628	22.06.2016	2016071282		29,755.00	1316089453	5500022703 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	29.06.2016	2016076484		2,766,477.00	1316097750	5500021189 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	01.06.2016	2016052673		7,663,815.00	1316032400	5500021189 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	24.06.2016	2016073081		16,601,274.00	1316091230	5500021189 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	01.06.2016	2016052674		1,061,079.00	1316032409	5500021189 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	01.06.2016	2016052675		245,000.00	1316032415	5500021189 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	01.06.2016	2016052676		24,940.00	1316032425	5500021189 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	01.06.2016	2016052677		60,000.00	1316032429	5500021189 CIB
SHAH ELECTRONICS	SILIGURI	1136243	13.06.2016	3516010077	666682	24,600.00		Cheque
SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM								
BARUNI SINGH	IMPHAL	1136496	10.06.2016	2016061902		18,270.00	3416044997	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)								
CONSORTIUM	MUMBAI	1130545	07.06.2016	2016058444		8,361,461.00	1316044222	5500020581 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	07.06.2016	3516009296	666674	47,300.00		Cheque
SURYA PRASAD MAINALI	KOLBONG	1142729	29.06.2016	2016076487		36,588.00	1316096672	5500021879 CIB
TASHI TSHERING TAMANG	UPPER BURTUK,PO:GANG TOK, EASTSIKKIM	1140841	10.06.2016	2016061903		17,172.00	3416045001	CIB
UJJAWAL PRADHAN	JORETHANG, SOUTH SIKKIM	1139492	24.06.2016	2016073020		31,500.00	3416024443	CIB
UJJAWAL PRADHAN	JORETHANG, SOUTH SIKKIM	1139492	24.06.2016	2016073019		31,500.00	3416044999	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094003	13.06.2016	3516009947	666681	12,792.00		Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	10.06.2016	2016061901		6,799.00	3416044994	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	10.06.2016	2016061900		6,799.00	3416024419	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	10.06.2016	2016061899		6,799.00	3416024420	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	10.06.2016	2016061898		6,799.00	3416044993	CIB