

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.08.2016 To 31.08.2016

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	24.08.2016	3516019716	666721	4,929.00				Cheque
ASHIM MURMU	KALNA	1142778	12.08.2016	2016116920		9,787.00	3416091686			CIB
BHIM SEN MINDA	JORETHANG	1145970	13.08.2016	3516018485	666718	1,001.00				Cheque
BINDU MAYA RAI	JORETHANG	1138995	13.08.2016	2016117568		36,206.00	1316149150		5500023091	CIB
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	12.08.2016	2016116922		10,000.00	3416091688			CIB
CHENEHI DEURI BHARALI	GUWAHATI	1091322	12.08.2016	2016116917		17,100.00	3416091676			CIB
DEEPAK RAI S/O BIKRAM RAI	DARJEELING	1149784	24.08.2016	3516019713	666720	47,230.00				Cheque
DIL BDR BHUJEL	WEST SIKKIM	1148709	27.08.2016	2016127286		33,911.00	1316154024		5500023581	CIB
DILIP KUMAR SOMANI	SILIGURI	1143769	12.08.2016	2016116921		18,450.00	3416091687			CIB
DISTRICT COLLECTOR, WEST SIKKIM	GEYZING	1137886	16.08.2016	3516018600	666719	20,000.00				Cheque
DUSHYANT DHITAL	DARAMDIN	1147920	12.08.2016	2016116915		18,000.00	3416091689			CIB
ETERNAL OIL DISTRIBUTOR	WEST SIKKIM	1147155	11.08.2016	2016115707		19,976.00	3416095173		8200175415	CIB
GANGABAHADUR LIMBU	LODHAMA	1139533	13.08.2016	2016117569		35,219.00	1316149009		5500021056	CIB
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	12.08.2016	2016116912		25,110.00	3416091679			CIB
GYAN BAHADUR RAI	DARJEELING	1142342	11.08.2016	2016115706		37,952.00	1316147652		5500021789	CIB
INDEPENDENCE DAY CELEBRATION COMMITTEE										
JORETHANG	JORETHANG	1139082	24.08.2016	3516019717	666722	10,000.00				Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	13.08.2016	3516018484	666717	7,254.00				Cheque
KISHOR LAKSAM	LODHOMA	1106414	13.08.2016	2016117586		40,356.00	1316148926		5500021619	CIB
LACHEY CHETTRI	SOUTH SIKKIM	1147616	29.08.2016	3516020002	666729	15,679.00				Cheque
LALIT KUMAR PRADHAN	LODHAMA	1139534	13.08.2016	2016117570		41,646.00	1316149060		5500021054	CIB
LUKAS GURUNG	JORETHANG	1151521	29.08.2016	3516020000	666730	6,000.00				Cheque
NEOTIA HEALTHCARE INITIATIVE LTD	DARJEELING	1145317	27.08.2016	3516019924	666728	67,828.00				Cheque
PHUM TSHERING LEPCHA	SORENG	1137121	11.08.2016	2016115705		28,052.00	1316147660		5500023012	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	27.08.2016	2016127285		67,871.00	1316154035		5500023013	CIB
Pratima Agrahari	Lucknow	1082073	12.08.2016	2016116916		18,270.00	3416091675			CIB
RAJEN GURUNG	JORETHANG, SOUTH SIKKIM	1140642	12.08.2016	2016116919		63,000.00	3416091684			CIB
Renu Srivastava	New Delhi	1065794	12.08.2016	2016116909		26,730.00	3416091672			CIB
SABITRI DHITAL	TIMBERBONG	1145628	27.08.2016	2016127301		30,763.00	1316154410		5500022703	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	19.08.2016	2016121773		5,782,000.00	5216007409		RA 9 - 1st	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	11.08.2016	2016115704		481,709.00	1316147775		5500023579	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	26.08.2016	2016127007		2,419,555.00	1316153593		5500021189	CIB
SHREE RAJ FURNITURE	SILIGURI	1150324	31.08.2016	3516020197	666732	148,638.00				Cheque

SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM BARUNI SINGH	IMPHAL	1136496	12.08.2016	2016116913		18,270.00	3416091681		CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	18.08.2016	2016120896		10,780,000.00	1316150572		20160818 CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	27.08.2016	3516019913	666727	3,089,445.00			Cheque
SUMMIT HOTELS & RESORTS	SOUTH SIKKIM	1145831	29.08.2016	3516020001	666731	25,360.00			Cheque
SURYA PRASAD MAINALI	KOLBONG	1142729	13.08.2016	2016117571		44,797.00	1316149106	5500021879	CIB
TASHI TSHERING TAMANG	UPPER BURTUK,PO:GANG TOK, EASTSIKKIM	1140841	12.08.2016	2016116914		17,172.00	3416091685		CIB
UJJAWAL PRADHAN	JORETHANG, SOUTH SIKKIM	1139492	12.08.2016	2016116918		31,500.00	3416091683		CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.08.2016	2016128329		480,688.00	3416096348	4600035083	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	12.08.2016	2016116911		6,799.00	3416091678		CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	12.08.2016	2016116910		6,799.00	3416091677		CIB
YOGESH PRADHAN S/O ARUN KUMAR PRADHAN	DARJEELING	1151148	26.08.2016	3516019859	666724	8,071.00			Cheque
YOURSELF-YOURSELF (For payment of GRN No. 19-201617-	Darjeeling	1020770	26.08.2016	3516019890	666725	119,200.00			Cheque