

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.11.2016 To 30.11.2016

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	23.11.2016	3516031547	728321	2,992.00				Cheque
AO (CASH), BSNL, SILIGURI	SILIGURI	1094001	23.11.2016	3516031548	728322	1,338.00				Cheque
ASHIM MURMU	KALNA	1142778	10.11.2016	2016194063		9,787.00	3416165524			CIB
B R DHANOTHIA	JORETHANG	1116845	29.11.2016	5216011872	728329	129,020.00				Cheque
BAJLA VANIJYA	SILIGURI	1121881	04.11.2016	3516029012	728306	38,000.00				Cheque
BHADRA MAYA SHARMA W/O LATE CHANDRALAL SHARMA	DARJEELING	1153815	26.11.2016	3516031922	728328	83,000.00				Cheque
BHIM SEN MINDA	JORETHANG	1145970	04.11.2016	2016189876			904 3416159131		8200173326	CIB
BLOCK DEVELOPMENT OFFICER GOVERNMENT OF WEST BENGAL	DARJEELING	1150902	04.11.2016	5216010766	728307	173,520.00				Cheque
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	10.11.2016	2016194065		10,000.00	3416165526			CIB
CHENEHI DEURI BHARALI	GUWAHATI	1091322	10.11.2016	2016194060		17,100.00	3416165515			CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	04.11.2016	2016189860		34,220.00	1316292378		5500023581	CIB
DILIP KUMAR SOMANI	SILIGURI	1143769	10.11.2016	2016194064		18,450.00	3416165525			CIB
DURGA PRASAD AGARWAL	SOUTH SIKKIM	1152546	16.11.2016	3516030634	728319	7,981.00				Cheque
DUSHYANT DHITAL	DARAMDIN	1147920	10.11.2016	2016193990		18,000.00	3416165527			CIB
GANGABAHADUR LIMBU	LODHAMA	1139533	15.11.2016	2016195854		36,616.00	1316300858		5500021056	CIB
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	10.11.2016	2016193985		25,110.00	3416165518			CIB
GYAN BAHADUR RAI	DARJEELING	1142342	23.11.2016	2016203681		36,704.00	1316311241		5500021789	CIB
HINDUSTAN ENTERPRISE	SOUTH SIKKIM	1143723	16.11.2016	3516030635	728317	11,995.00				Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	11.11.2016	3516030103	728314	6,924.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	23.11.2016	5216011616	728323	150,000.00				Cheque
LALIT KUMAR PRADHAN	LODHAMA	1139534	15.11.2016	2016195855		38,065.00	1316300843		5500021054	CIB
MAHINDRA HOLIDAYS AND RESORTS INDIA LTD	PIPALEY	1112191	24.11.2016	3516031761	728325	62,757.00				Cheque
NATIONAL INSURANCE COMPANY LIMITED	SILIGURI	1153152	09.11.2016	5216011063	728312	77,350.00				Cheque
OM REPAIRING CENTER	JORETHANG,SO UTH SIKKIM	1153391	16.11.2016	3516030632	728315	4,644.00				Cheque
PHUM TSHERING LEPCHA	SORENG	1137121	23.11.2016	2016203680		35,663.00	1316311205		5500023013	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	10.11.2016	2016193988		27,484.00	1316297554		5500023012	CIB
Pratima Agrahari	Lucknow	1082073	10.11.2016	2016194059		18,270.00	3416165514			CIB
RAJEN GURUNG	JORETHANG, SOUTH SIKKIM	1140642	10.11.2016	2016194062		63,000.00	3416165522			CIB
RAM KRISHNA BHATTACHARYA	Kolkata	1025656	10.11.2016	2016193981		25,110.00	3416165509			CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	10.11.2016	2016193986		54,000.00	3416165519			CIB

Renu Srivastava	New Delhi	1065794	10.11.2016	2016193982		26,730.00	3416165511		CIB
S B PUBLICATION	SILIGURI	1091647	11.11.2016	3516030102	728313	8,844.00			Cheque
SABITRI DHITAL	TIMBERBONG	1145628	11.11.2016	2016195321		29,261.00	1316298760	5500022703	CIB
SANTANU SINHA	KOLKATTA	1063279	10.11.2016	2016194056		26,730.00	3416165510		CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	08.11.2016	2016192298		512,281.00	1316296021	5500023919	CIB
SHEKHAR GUPTA	SOUTH SIKKIM	1137603	08.11.2016	3516029605	728310	13,730.00			Cheque
SHEKHAR GUPTA	SOUTH SIKKIM	1137603	16.11.2016	3516030633	728316	7,780.00			Cheque
SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM									
BARUNI SINGH	IMPHAL	1136496	10.11.2016	2016193987		18,270.00	3416165520		CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)									
CONSORTIUM	MUMBAI	1130545	29.11.2016	2016208626		14,051,206.00	1316318928	2016208625	CIB
SOHANLALL & SONS	SILIGURI	1152192	08.11.2016	3516029604	728309	9,681.00			Cheque
SUMMIT HOTELS & RESORTS	SOUTH SIKKIM	1145831	24.11.2016	3516031760	728324	33,000.00			Cheque
SURYA PRASAD MAINALI	KOLBONG	1142729	11.11.2016	2016195320		43,416.00	1316298785	5500021879	CIB
	UPPER								
	BURTUK,PO:GA								
	NGTOK,								
TASHI TSHERING TAMANG	EASTSIKKIM	1140841	10.11.2016	2016193989		17,172.00	3416165523		CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	10.11.2016	2016194057		27,225.00	3416165513		CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	10.11.2016	2016194058		15,498.00	3416165512		CIB
	JORETHANG,								
UJJAWAL PRADHAN	SOUTH SIKKIM	1139492	10.11.2016	2016194061		31,500.00	3416165521		CIB
UNIQUE	SILIGURI	1096177	17.11.2016	3516030731	728320	35,200.00			Cheque
V I P TRAVELS	SILIGURI	1091646	16.11.2016	3516030636	728318	9,995.00			Cheque
V I P TRAVELS	SILIGURI	1091646	24.11.2016	3516031762	728326	42,760.00			Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION									
COMPANY LTD	DARJEELING	1094218	10.11.2016	2016193984		6,799.00	3416165516		CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION									
COMPANY LTD	DARJEELING	1094218	10.11.2016	2016193983		6,799.00	3416165517		CIB
YOURSELF-YOURSELF	Darjeeling	1020770	26.11.2016	3516031919	728327	5,000.00			Cheque
YOURSELF-YOURSELF	Darjeeling	1020770	08.11.2016	3516029464	728308	17,700.00			Cheque
YOURSELF-YOURSELF (As per Enclosed Challan)	Darjeeling	1020770	29.11.2016	3516032214	728330	49,900.00			Cheque