

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
BENGAL BATTERY CO PROP. SRI SUNIL KUMAR AGARWAL	SILIGURI	1114444	03.07.2017	3517010948	813146	92,390.00				Cheque
BINDU MAYA RAI	JORETHANG	1138995	05.07.2017	2017082447		43,602.00	1317116849		5500026352	CIB
BINDU MAYA RAI	JORETHANG	1138995	05.07.2017	2017081804		43,602.00	1317109339		5500026352	CIB
CHEWANG LHAMU BHUTIA	JORETHANG, SOUTH SIKKIM	1159216	14.07.2017	3517012801	813156	16,210.00				Cheque
DAS ENTERPRISE	MALDA	1052967	03.07.2017	3517010914	813145	59,853.00				Cheque
DIL BDR BHUJEL	WEST SIKKIM	1148709	07.07.2017	2017084849		2,299.00	1317002993		5500023581	CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	07.07.2017	2017084848		2,299.00	1317024472		5500023581	CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	07.07.2017	2017084847		1,632.00	1317038671		5500023581	CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	07.07.2017	2017084858		2,966.00	1316128030		5500023581	CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	07.07.2017	2017084857		2,299.00	1316154024		5500023581	CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	07.07.2017	2017084846		8,913.00	1317116668		5500023581	CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	07.07.2017	2017084850		2,299.00	1316477340		5500023581	CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	07.07.2017	2017084851		2,299.00	1316429171		5500023581	CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	07.07.2017	2017084852		2,299.00	1316397786		5500023581	CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	07.07.2017	2017084853		1,993.00	1316330959		5500023581	CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	05.07.2017	2017081812		31,103.00	1317112100		5500026732	CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	07.07.2017	2017084854		2,299.00	1316292378		5500023581	CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	07.07.2017	2017084855		2,299.00	1316230939		5500023581	CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	07.07.2017	2017084856		2,299.00	1316161318		5500023581	CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	05.07.2017	2017082453		31,103.00	1317116851		5500026732	CIB
DOKHAM TOURS AND TRAVELS	10, TEBET ROAD WARD, GANGTOK	1159106	03.07.2017	3517010920	813144	41,276.00				Cheque
DURGA DEVI CHETTRI	SOMBARIA WEST,LUNGCHOK SALYANGDANG,	1157372	03.07.2017	2017079222		24,582.00	1317108686		5500026304	CIB
ETERNAL OIL DISTRIBUTOR	WEST SIKKIM	1147155	05.07.2017	2017081810		15,561.00	3417063929		8200175415	CIB
ETERNAL OIL DISTRIBUTOR	WEST SIKKIM	1147155	05.07.2017	2017082452		15,561.00	1317116853		8200175415	CIB
GANGABAHADUR LIMBU	LODHAMA	1139533	05.07.2017	2017082448		32,948.00	1317116816		5500021056	CIB
GANGABAHADUR LIMBU	LODHAMA	1139533	05.07.2017	2017081805		32,948.00	1317109303		5500021056	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	06.07.2017	3517011615	813154	506,055.00				Cheque

GYAN BAHADUR RAI	DARJEELING	1142342	05.07.2017	2017082451		35,098.00	1317116754	5500021789	CIB
GYAN BAHADUR RAI	DARJEELING	1142342	05.07.2017	2017081809		35,098.00	1317112504	5500021789	CIB
HINDUSTAN ENTERPRISE	SOUTH SIKKIM	1143723	05.07.2017	2017082215		13,877.00	3417048518	8200198494	CIB
HINDUSTAN ENTERPRISE	SOUTH SIKKIM	1143723	03.07.2017	2017079223		11,658.00	3417056716	4500035956	CIB
JETMULL BHOJRAJ	JORETHANG	1139915	05.07.2017	2017082450		6,900.00	1317116837	8200195928	CIB
JETMULL BHOJRAJ	JORETHANG	1139915	05.07.2017	2017081808		6,900.00	3417064105	8200195928	CIB
K P ENTERPRISE	KOLKATA	1156345	05.07.2017	2017082476		81,000.00	3417059279	4600046013	CIB
KISHOR LAKSAM	LODHOMA	1106414	05.07.2017	2017082214		34,725.00	1317109340	5500021619	CIB
LALIT KUMAR PRADHAN	LODHAMA	1139534	05.07.2017	2017082449		44,625.00	1317116811	5500021054	CIB
LALIT KUMAR PRADHAN	LODHAMA	1139534	05.07.2017	2017081807		44,625.00	1317112048	5500021054	CIB
MAA BHAWANI CONSTRUCTION	WEST SIKKIM	1091764	05.07.2017	2017082487		24,582.00	1317115640	5500025072	CIB
MAA BHAWANI CONSTRUCTION	WEST SIKKIM	1091764	06.07.2017	2017083054		80,121.00	1317116989	5500025072	CIB
MAHAKALI STORES	SILIGURI	1091645	06.07.2017	3517011520	813152	54,122.00			Cheque
ORGANIZER INC	UDAIPUR, RAJASTHAN	1158380	13.07.2017	2017090512		103,138.00	1317128890	4600045551	CIB
PAWAN RAI	JORETHANG,SOU TH SIKKIM	1155555	07.07.2017	2017084859		21,000.00	3417047596	8200198416	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	05.07.2017	2017082446		23,589.00	1317116824	5500026200	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	05.07.2017	2017081803		23,589.00	1317109321	5500026200	CIB
PRINCIPAL SECRETARY	GANGTOK, EAST SIKKIM	1153900	07.07.2017	2017084833		991,025.00	3417066300	8200175187	CIB
S B PUBLICATION	SILIGURI	1091647	06.07.2017	2017083457		46,277.00	3417070052	8200199780	CIB
S B PUBLICATION	SILIGURI	1091647	05.07.2017	2017082474		4,985.00	3417066579	4500036013	CIB
SABITRI DHITAL	TIMBERBONG	1145628	05.07.2017	2017082475		27,057.00	1317112659	5500026203	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	14.07.2017	3517012804	813155	97,458.00			Cheque
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	04.07.2017	3517011125	813149	12,548,656.00			Cheque
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	04.07.2017	3517011130	813148	15,309,685.00			Cheque
SUMMIT HOTELS & RESORTS	SOUTH SIKKIM	1145831	03.07.2017	3517010954	813147	40,760.00			Cheque
SURYA PRASAD MAINALI	KOLBONG	1142729	03.07.2017	2017079221		42,348.00	1317108882	5500021879	CIB
TIKA CHETTRI	NAYA BAZAR, JORETHANG	1158510	04.07.2017	3517011136	813150	28,082.00			Cheque
UTILITY POWERTECH LTD	NABARUN	1053207	07.07.2017	2017083605		276,195.00	3417063593	4600042387	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.07.2017	2017083604		301,874.00	3417064779	4600042462	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.07.2017	2017082486		59,459.00	3417065135	4600043009	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.07.2017	2017082485		75,962.00	3417066457	4600045690	CIB