

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.01.2016 To 31.01.2016

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	21.01.2016	3515041923	601541	3,883.00				Cheque
AO (CASH), BSNL, SILIGURI	SILIGURI	1094001	21.01.2016	3515041922	601540	1,550.00				Cheque
BAJLA VANIJYA	SILIGURI	1121881	11.01.2016	3515040118	601526	16,180.00				Cheque
	BILASPUR ,HIMACHAL									
BHAG SINGH DHIMAN	PRADESH	1138946	28.01.2016	3515042532	601552	13,950.00				Cheque
BINDU MAYA RAI	JORETHANG	1138995	21.01.2016	3515041926	601544	26,312.00				Cheque
CHENEHI DEURI BHARALI	GUWAHATI	1091322	28.01.2016	3515042539	601556	17,100.00				Cheque
DEEPAK SUBBA S/O SHYAM SINGH SUBBA	DARJEELING	1143110	21.01.2016	3515041912	601533	6,990.00				Cheque
DEO MANI RAI S/O PATHAR MAN RAI	DARJEELING	1143095	21.01.2016	3515041918	601537	1,631.00				Cheque
DHANBIR RAI	DARJEELING	1143107	21.01.2016	3515041914	601534	1,631.00				Cheque
DISTRICT COLLECTOR, WEST SIKKIM	GEYZING	1137886	25.01.2016	3515042411	601549	20,000.00				Cheque
Diki Chenzom Bhutia	Gangtok	1083339	28.01.2016	3515042540	601557	19,530.00				Cheque
GANGABAHADUR LIMBU	LODHAMA	1139533	21.01.2016	3515041919	601538	35,736.00				Cheque
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	28.01.2016	3515042536	601554	25,110.00				Cheque
GYAN BAHADUR RAI	DARJEELING	1142342	21.01.2016	3515041915	601535	6,990.00				Cheque
GYAN BAHADUR RAI	DARJEELING	1142342	22.01.2016	3515041976	601547	29,077.00				Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	21.01.2016	3515041920	601539	6,075.00				Cheque
	UNDER DIST. WEST									
KUL BAHADUR CHETTRI	SIKKIM	1138845	28.01.2016	3515042533	601553	1,300.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	21.01.2016	5215013097	601531	150,000.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	21.01.2016	5215013096	601530	150,000.00				Cheque
LALIT KUMAR PRADHAN	LODHAMA	1139534	14.01.2016	3515040893	601529	89,897.00				Cheque
MONOJ KUMAR GUPTA	SOUTH SIKKIM	1135308	29.01.2016	3515042566	601562	41,503.00				Cheque
NORTH BENGAL ELECTRIC STORES	SILIGURI	1142642	11.01.2016	5215012311	601527	40,800.00				Cheque
PARAGON INSTRUMENTATION ENGINEERS PVT LTD	ROORKEE	1031470	11.01.2016	3515040120	601528	57,750.00				Cheque
PAWITRA GURUNG	SILIGURI	1018584	28.01.2016	3515042543	601560	14,641.00				Cheque
PHUM TSHERING LEPCHA	SORENG	1137121	22.01.2016	3515041974	601545	35,135.00				Cheque
PHUM TSHERING LEPCHA	SORENG	1137121	29.01.2016	3515042565	601561	59,448.00				Cheque
PURENDRA LUKSAM	WB	1092800	22.01.2016	3515041975	601546	13,263.00				Cheque
Pratima Agrahari	Lucknow	1082073	28.01.2016	3515042541	601558	18,270.00				Cheque
Proglity Technologies Pvt Ltd	NEW DELHI	1005922	21.01.2016	3515041911	601532	725,814.00				Cheque

	JORETHANG, SOUTH						
RAJEN GURUNG	SIKKIM	1140642	28.01.2016	3515042531	601551	63,000.00	Cheque
Renu Srivastava	New Delhi	1065794	28.01.2016	3515042542	601559	26,730.00	Cheque
S P MERCANTILES PVT LTD	SILIGURI	1143408	21.01.2016	3515041924	601542	54,152.00	Cheque
SANDHYA BATTERY PROP. SRI DULAL PAUL	SILIGURI	1114440	22.01.2016	3515041982	601548	385,200.00	Cheque
SURYA PRASAD MAINALI	KOLBONG	1142729	21.01.2016	3515041925	601543	31,092.00	Cheque
	UPPER						
TASHI TSHERING TAMANG	BURTUK,PO:GANGTOK, EASTSIKKIM	1140841	28.01.2016	3515042530	601550	17,172.00	Cheque
	JORETHANG, SOUTH						
UJJAWAL PRADHAN	SIKKIM	1139492	30.01.2016	3515042613	601563	31,500.00	Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	28.01.2016	3515042538	601555	13,598.00	Cheque
	PULBAZAR BLOCK, DISTRICT:DARJEELING						
YAM BAHADUR SUBBA		1143825	21.01.2016	3515041916	601536	6,990.00	Cheque