

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	07.12.2017	2017203491		36,720.00	3417178603		8200214075	CIB
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	13.12.2017	3517029568	886778	7,084.00				Cheque
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	11.12.2017	3517029363	886775	1,898.00				Cheque
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	11.12.2017	3517029365	886777	3,759.00				Cheque
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	11.12.2017	3517029364	886776	6,946.00				Cheque
AO (CASH), BSNL, SILIGURI	SILIGURI	1094001	09.12.2017	3517029193	886772	1,625.00				Cheque
ARATI LUCKSOM W/O SANDEP PRADHAN	DARJEELING, PULBAZAR	1162948	13.12.2017	2017208550		45,034.00	1317390405		5500028270	CIB
ASHIRBAD METAL STORE	SOUTH SIKKIM	1137603	21.12.2017	2017215029		30,708.00	1317406148		4500039704	CIB
ASHIRBAD METAL STORE	SOUTH SIKKIM	1137603	21.12.2017	2017215030		17,980.00	3417192352		4500039727	CIB
ASHIRBAD METAL STORE	SOUTH SIKKIM	1137603	22.12.2017	2017215645		14,500.00	3417192887		4600048504	CIB
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	07.12.2017	3517028931	886770	37,205.00				Cheque
BHAG SINGH DHIMAN	BILASPUR ,HIMACHAL PRADESH	1138946	07.12.2017	2017202557		14,850.00	3417179261			CIB
BHIM SEN MINDA	JORETHANG	1145970	07.12.2017	2017203494		966	3417175492		8200195189	CIB
BINOD KUMAR GUPTA	JORETHANG, SOUTH SIKKIM	1163202	14.12.2017	2017209708		2,720.00	3417185322		8200214168	CIB
BINOD KUMAR GUPTA	JORETHANG, SOUTH SIKKIM	1163202	11.12.2017	2017205751		6,340.00	3417179129		8200214168	CIB
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	07.12.2017	2017202565		11,000.00	3417176032		3200017545	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	01.12.2017	2017198230		10,800.00	3417173205		8200212579	CIB
CHANDRA BAHADUR LIMBU S/O LATE KRIPASINGH LIMBU	DARJEELING, LAMAGAON	1162940	07.12.2017	2017203385		38,383.00	1317384269		5500028268	CIB
CHENEHI DEURI BHARALI	GUWAHATI	1091322	07.12.2017	2017202563		17,100.00	3417179258			CIB
CHEWANG LHAMU BHUTIA	JORETHANG, SOUTH SIKKIM	1159216	13.12.2017	3517029593	886779	139,355.00				Cheque
CORPORATE INFOTECH PVT LTD	NEW DELHI	1103826	19.12.2017	2017212290		395,010.00	1317398103		4600046905	CIB
DEP KUMAR SUBBA	Darjeeling	1080446	07.12.2017	2017202553		31,388.00	1317377578		5500027718	CIB
DURGA DEVI CHETTRI	SOMBARIA WEST,LUNGCHOK	1157372	09.12.2017	2017204914		92,843.00	1317388792		5500027447	CIB
DUSHYANT DHITAL	DARAMDIN	1147920	07.12.2017	2017202560		18,000.00	3417176028		3200016788	CIB

GANGABAHADUR LIMBU	LODHAMA	1139533	21.12.2017	2017215023		30,018.00	1317405903	5500027786	CIB
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	07.12.2017	2017202554		26,730.00	3417179259		CIB
GYAN BAHADUR RAI	DARJEELING	1142342	07.12.2017	2017203373		31,661.00	1317384224	5500027791	CIB
HINDUSTAN ENTERPRISES	JORETHANG	1160917	14.12.2017	2017209707		13,290.00	3417185244	8200203977	CIB
HINDUSTAN ENTERPRISES	JORETHANG	1160917	12.12.2017	2017206723		3,440.00	1317391326	2017205716	CIB
HINDUSTAN ENTERPRISES	JORETHANG	1160917	11.12.2017	2017205716		3,440.00	3417179519	8200203977	CIB
JETMULL BHOJRAJ	JORETHANG	1139915	11.12.2017	2017205690		7,516.00	3417181667	8200195928	CIB
JWALA ENTERPRISES	JORETHANG	1162926	21.12.2017	2017215024		31,086.00	3417192094	4500039687	CIB
JWALA ENTERPRISES	JORETHANG	1162926	22.12.2017	2017215330		17,486.00	3417192563	4500039851	CIB
KISHOR LAKSAM	LODHOMA	1106414	13.12.2017	2017208239		34,001.00	1317391977	5500027788	CIB
L A COLLECTOR, DARJEELING	Darjeeling	1080619	09.12.2017	5217010278	886771	150,000.00			Cheque
LALIT KUMAR PRADHAN	LODHAMA	1139534	07.12.2017	2017203372		37,434.00	1317384238	5500027781	CIB
MADHU PRASAD SHARMA S/O RAM PRASAD	DARJEELING	1163656	11.12.2017	3517029353	886774	83,000.00			Cheque
MANJU ROY	SILIGURI	1157196	07.12.2017	2017202569		26,550.00	3417176035	3200017621	CIB
MONOJ KUMAR GUPTA	SOUTH SIKKIM	1135308	14.12.2017	2017209704		1,456.00	3417185342	8200205956	CIB
MONOJ KUMAR GUPTA	SOUTH SIKKIM	1135308	13.12.2017	2017208263		1,827.00	3417183789	8200205658	CIB
MONOJ KUMAR GUPTA	SOUTH SIKKIM	1135308	07.12.2017	2017202555		6,200.00	3417175343	8200205956	CIB
MONOJ KUMAR GUPTA	SOUTH SIKKIM	1135308	11.12.2017	2017205689		7,085.00	3417179059	8200205956	CIB
MUKUND JINDAL	NAYABAZAR, JORETHANG	1157873	30.12.2017	3517031649	886783	10,879.00			Cheque
NAROTTAM SINGH CHAUHAN	MEERUT	1163110	13.12.2017	2017207987		126,000.00	1817028330		CIB
NAROTTAM SINGH CHAUHAN	MEERUT	1163110	11.12.2017	2017205717		140,000.00	3417179265		CIB
NATIONAL INSURANCE COMPANY LIMITED	SILIGURI	1153152	11.12.2017	5217010322	886773	81,589.00			Cheque
NAWAL PRASAD DHITAL S/O PADAM LALL DHITAL	TIMBURBONG WEST	1160275	08.12.2017	2017203663		33,946.00	1317385524	5500027526	CIB
NTPC RAMMAM SPORTS COUNCIL	JORETHANG	1160619	11.12.2017	2017205371		5,600.00	1817027985	1160619	CIB
NTPC RAMMAM SPORTS COUNCIL	JORETHANG	1160619	11.12.2017	2017205370		5,600.00	1817024887	1160619	CIB
NTPC RAMMAM SPORTS COUNCIL	JORETHANG	1160619	11.12.2017	2017205369		5,600.00	1817019585	1160619	CIB
NTPC RAMMAM SPORTS COUNCIL	JORETHANG	1160619	11.12.2017	2017205368		5,500.00	1817016690	1160619	CIB
PRATAP SINGH BASNET	PAKYONG, DISTT. GANG TOK, EAST SIKKIM	1155523	07.12.2017	2017202568		58,500.00	3417176034	3200017271	CIB
RABIN SUBBA	DARJEELING	1160568	20.12.2017	3517030356	886781	104,187.00			Cheque
RAJEN GURUNG	JORETHANG, SOUTH SIKKIM	1140642	07.12.2017	2017202564		69,300.00	3417176027	3200017567	CIB
RAMMAM EMPLOYEE WELFARE ASSOCIATION	NAYA BAZAR (JORETHANG)	1158512	11.12.2017	2017205367		11,400.00	1817027985	1158512	CIB
RAMMAM EMPLOYEE WELFARE ASSOCIATION	NAYA BAZAR (JORETHANG)	1158512	11.12.2017	2017205366		11,400.00	1817024887	1158512	CIB
RAMMAM EMPLOYEE WELFARE ASSOCIATION	NAYA BAZAR (JORETHANG)	1158512	11.12.2017	2017205365		11,400.00	1817019585	1158512	CIB

RAMMAM EMPLOYEE WELFARE ASSOCIATION	NAYA BAZAR (JORETHANG)	1158512	11.12.2017	2017205364		11,400.00	1817016690	1158512	CIB
RAMMAM EMPLOYEE WELFARE ASSOCIATION	NAYA BAZAR (JORETHANG)	1158512	11.12.2017	2017205363		11,600.00	1817014619	1158512	CIB
RAMMAM EMPLOYEE WELFARE ASSOCIATION	NAYA BAZAR (JORETHANG)	1158512	11.12.2017	2017205362		10,800.00	1817009720	1158512	CIB
RAMMAM EMPLOYEE WELFARE ASSOCIATION	NAYA BAZAR (JORETHANG)	1158512	11.12.2017	2017205361		9,800.00	1817006363	1158512	CIB
SATYA CHARAN KHAMARU	KOLKATA	1153471	07.12.2017	2017202567		23,490.00	3417179264		CIB
SBI HOME LOAN A/C NO. 34238019226	SHILONG	1163840	30.12.2017	3517031527	886782	900,000.00			Cheque
SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM BARUNI SINGH	IMPHAL	1136496	07.12.2017	2017202556		18,270.00	3417179260		CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	12.12.2017	2017206722		104,700.00	1317391324	2017205715	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	11.12.2017	2017205715		104,700.00	3417180340	8200205573	CIB
STATE TRADING CORPORATION OF SIKKIM	GANGTOK	1158241	01.12.2017	2017197987		57,689.00	3417174154	4500038912	CIB
SUNBIR SUBBA	UNDER PULBAZAR POLICE STATION	1152228	07.12.2017	2017202566		5,000.00	3417176036	3200017623	CIB
SURYA PRASAD MAINALI	KOLBONG	1142729	07.12.2017	2017203374		43,496.00	1317384283	5500027784	CIB
TASHI TSHERING TAMANG	UPPER BURTUK,PO:GANGTOK, EASTSIKKIM	1140841	07.12.2017	2017202559		17,172.00	3417179262		CIB
TASHI TSHERING TAMANG	UPPER BURTUK,PO:GANGTOK, EASTSIKKIM	1140841	07.12.2017	2017202558		18,000.00	3417179263		CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	07.12.2017	2017202562		163,350.00	3417178463	3200016594	CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	07.12.2017	2017202561		113,084.00	3417178465	3200017544	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.12.2017	2017209703		67,878.00	3417182002	4600042462	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.12.2017	2017206651		315,117.00	3417174475	4600046923	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.12.2017	2017210620		523,582.00	3417182006	4600042387	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.12.2017	2017210621		453,445.00	3417182014	4600042462	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.12.2017	2017202552		104,262.00	3417132168	4600046923	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.12.2017	2017202551		183,476.00	3417129320	4600046933	CIB
VODAFONE MOBILE SERVICES LTD	KOLKATA	1155122	06.12.2017	3517028528	886768	5,007.00			Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094003	13.12.2017	3517029621	886780	16,786.00			Cheque