

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.01.2018 To 31.01.2018

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	09.01.2018	3517032803	886805	3,415.00				Cheque
ARATI LUCKSOM W/O SANDEP PRADHAN	DARJEELING, PULBAZAR	1162948	09.01.2018	3517032812	886810	34,928.00				Cheque
ARUN AGENCIES	PUNE	1162423	12.01.2018	3517033353	886815	96,300.00				Cheque
ASHIRBAD METAL STORE	SOUTH SIKKIM	1137603	04.01.2018	3517031918	886791	52,781.00				Cheque
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	09.01.2018	3517032777	886796	43,440.00				Cheque
BAJAJ ELECTRICALS LTD	RANCHI	1101592	30.01.2018	3517035027	955837	157,000.00				Cheque
BHAG SINGH DHIMAN	BILASPUR ,HIMACHAL PRADESH	1138946	31.01.2018	2017247179		14,850.00	3417222005			CIB
BHIM SEN MINDA	JORETHANG	1145970	09.01.2018	3517032804	886806	1,012.00				Cheque
BINOD KUMAR GUPTA	JORETHANG, SOUTH SIKKIM	1163202	18.01.2018	3517033985	955823	16,660.00				Cheque
CHANDRA BAHADUR LIMBU S/O LATE KRIPASINGH LIMBU	DARJEELING, LAMAGAON	1162940	04.01.2018	3517031909	886788	39,264.00				Cheque
CHEWANG LHAMU BHUTIA	JORETHANG, SOUTH SIKKIM	1159216	31.01.2018	2017247183		54,000.00	3417203599		3200017667	CIB
D D METAL CORPORATION	GUWAHATI	1149154	30.01.2018	3517035028	955838	157,000.00				Cheque
DARJEELING POLICE MARATHON	DARJEELING	1155066	09.01.2018	3517032796	886800	50,000.00				Cheque
DEP KUMAR SUBBA	Darjeeling	1080446	09.01.2018	3517032808	886808	34,773.00				Cheque
DISTRICT COLLECTOR, WEST SIKKIM	GEYZING	1137886	20.01.2018	3517034205	955826	15,000.00				Cheque
DURGA DEVI CHETTRI	SOMBARIA WEST,LUNGCHOK SALYANGDANG,	1157372	04.01.2018	3517031910	886789	33,950.00				Cheque
DUSHYANT DHITAL	DARAMDIN	1147920	31.01.2018	2017247182		18,000.00	3417203591		3200016788	CIB
ETERNAL OIL DISTRIBUTOR	WEST SIKKIM	1147155	30.01.2018	3517034944	955836	5,392.00				Cheque
GANGABAHADUR LIMBU	LODHAMA	1139533	09.01.2018	3517032811	886809	35,098.00				Cheque
GENERAL SECRETARY, MAGHEY MELA COMMITTEE 2013	JORETHANG	1109159	12.01.2018	3517033352	886814	10,000.00				Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	22.01.2018	5217012128	955829	620,667.00				Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	09.01.2018	3517032802	886804	356,172.00				Cheque
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	31.01.2018	2017247178		26,730.00	3417222009			CIB

GYAN BAHADUR RAI	DARJEELING	1142342	04.01.2018	3517031908	886787	34,659.00			Cheque
HIMALAYAN SHOPPE	SILIGURI	1164452	05.01.2018	3517032105	886793	119,400.00			Cheque
ICICI BANK LIMITED-LBHYD00001869382	SILIGURI	1163887	23.01.2018	3517034504	955830	1,300,000.00			Cheque
ICICI BANK LIMITED-LBHYD00001869382	SILIGURI	1163887	04.01.2018	3517031902	886786	1,150,000.00			Cheque
ICICI BANK(AS PER LIST)	JORETHANG	1020770	25.01.2018	3517034707	955834	109,925.00			Cheque
INDRA BAHADUR CHETTRI	SOUTH SIKKIM	1161802	12.01.2018	3517033351	886813	15,155.00			Cheque
INDRA BAHADUR CHETTRI	SOUTH SIKKIM	1161802	09.01.2018	3517032793	886799	57,119.00			Cheque
JAGRAN SOLUTIONS (A UNIT OF JAGRAN PRAKASHAN LTD)	NEW DELHI	1103449	30.01.2018	3517035031	955840	140,000.00			Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	27.01.2018	3517034768	955835	7,565.00			Cheque
KISHOR LAKSAM	LODHOMA	1106414	09.01.2018	3517032798	886802	36,552.00			Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	09.01.2018	5217011432	886794	150,000.00			Cheque
MPR SYSTEMS	SILIGURI	1118985	22.01.2018	3517034357	955828	187,190.00			Cheque
NAWAL PRASAD DHITAL S/O PADAM LALL DHITAL	TIMBORBONG WEST	1160275	18.01.2018	3517033878	955821	31,707.00			Cheque
NTPC LTD	JORETHANG		19.01.2018	3517034039	955824	179,150.70			Cheque
OMKAR TOUR & TRAVEL C/O YOWAN GURUNG	EAST SIKKIM GANGTOK	1157680	16.01.2018	3517033673	886819	62,720.00			Cheque
P K ENTERPRISES	JORETHANG	1154438	31.01.2018	2017246453		5,171.00	3417227177	4500040694	CIB
PRATAP SINGH BASNET	PAKYONG, DISTT. GANG TOK, EAST SIKKIM	1155523	16.01.2018	3517033671	886818	58,500.00			Cheque
PRINCIPAL SECRETARY	GANGTOK, EAST SIKKIM	1153900	05.01.2018	3517032104	886792	956,136.00			Cheque
PURENDRA LUKSAM	WB	1092800	09.01.2018	3517032780	886797	10,812.00			Cheque
RABIN SUBBA	DARJEELING	1160568	09.01.2018	3517032800	886803	38,727.00			Cheque
RAJEN GURUNG	JORETHANG, SOUTH SIKKIM	1140642	16.01.2018	3517033630	886817	69,300.00			Cheque
RANJIT SUBBA	LODHOMAHAT, DARJEELING	1163804	09.01.2018	3517032805	886807	39,953.00			Cheque
REETA BHUJEL	DARAMDIN (SOMBARIA), WEST SIKKIM	1162600	31.01.2018	2017247185		800	3417203598	3200017668	CIB
REETA BHUJEL	DARAMDIN (SOMBARIA), WEST SIKKIM	1162600	31.01.2018	2017247184		5,600.00	3417178466	3200017668	CIB
S B PUBLICATION	SILIGURI	1091647	20.01.2018	3517034250	955827	44,436.00			Cheque
SANTA BAHADUR SUBBA S/O BUDDHIMAN SUBBA	DARJEELING	1164498	09.01.2018	3517032774	886795	83,000.00			Cheque
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	03.01.2018	3517031757	886785	1,600,817.00			Cheque
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E), MUMBAI	1005985	16.01.2018	3517033675	886820	111,400.00			Cheque

SUKDEO CHETTRI	DARJEELING	1149392	03.01.2018	3517031660	886784	217,000.00	Cheque
SUNBIR SUBBA S/O BINDRA BAHADUR SUBBA	DARJEELING	1164535	12.01.2018	3517033349	886812	5,066.00	Cheque
SURYA PRASAD MAINALI	KOLBONG	1142729	04.01.2018	3517031911	886790	43,513.00	Cheque
TASHI TSHERING TAMANG	UPPER BURTUK,PO:GANGTOK, EASTSIKKIM	1140841	31.01.2018	2017247181		17,172.00 3417222021	CIB
TASHI TSHERING TAMANG	UPPER BURTUK,PO:GANGTOK, EASTSIKKIM	1140841	31.01.2018	2017247180		18,000.00 3417222012	CIB
TRISITA ENGINEERING LLP	KOLKATA	1163486	18.01.2018	3517033981	955822	203,968.00	Cheque
UNIQUE	SILIGURI	1096177	23.01.2018	3517034539	955831	9,059.00	Cheque
UTILITY POWERTECH LTD	NABARUN	1053207	10.01.2018	3517032993	886811	203,472.00	Cheque
UTILITY POWERTECH LTD	NABARUN	1053207	12.01.2018	3517033354	886816	67,467.00	Cheque
UTILITY POWERTECH LTD	NABARUN	1053207	19.01.2018	3517034158	955825	102,840.00	Cheque
VODAFONE MOBILE SERVICES LTD	KOLKATA	1155122	09.01.2018	3517032784	886798	5,890.00	Cheque
YOURSELF-YOURSELF	JORETHANG	1020770	25.01.2018	3517034705	955833	94,695.00	Cheque
YOURSELF-YOURSELF	JORETHANG	1020770	24.01.2018	3517034611	955832	219,217.00	Cheque
YOURSELF-YOURSELF	JORETHANG	1020770	31.01.2018	5217012617	955841	1,215,661.00	Cheque