

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	16.08.2017	3517015861	813161	93,799.00				Cheque
BHAG SINGH DHIMAN	BILASPUR ,HIMACHAL PRADESH	1138946	16.08.2017	2017115230		29,700.00	3417090895			CIB
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	17.08.2017	2017115852		10,000.00	3417091043		3200016610	CIB
CHENEHI DEURI BHARALI	GUWAHATI	1091322	16.08.2017	2017115192		34,200.00	3417090892			CIB
DISTRICT COLLECTOR, WEST SIKKIM	GEYZING	1137886	16.08.2017	3517015859	813159	20,000.00				Cheque
DURGA DEVI CHETTRI	SOMBARIA WEST,LUNGCHOK SALYANGDANG,	1157372	24.08.2017	2017121312		1,477.00	1317197753		5500026304	CIB
DURGA DEVI CHETTRI	SOMBARIA WEST,LUNGCHOK SALYANGDANG,	1157372	24.08.2017	2017121311		2,290.00	1317108686		5500026304	CIB
DURGA DEVI CHETTRI	SOMBARIA WEST,LUNGCHOK SALYANGDANG,	1157372	24.08.2017	2017121310		2,290.00	1317083783		5500026304	CIB
DURGA DEVI CHETTRI	SOMBARIA WEST,LUNGCHOK SALYANGDANG,	1157372	24.08.2017	2017121309		2,290.00	1317016553		5500026304	CIB
DURGA DEVI CHETTRI	SOMBARIA WEST,LUNGCHOK SALYANGDANG,	1157372	24.08.2017	2017121308		813	1317003265		5500026304	CIB
DURGA DEVI CHETTRI	SOMBARIA WEST,LUNGCHOK SALYANGDANG,	1157372	24.08.2017	2017121307		39,161.00	1317197753		5500026304	CIB
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	17.08.2017	2017115889		80,190.00	3417091066			CIB
MUKUND JINDAL	NAYABAZAR, JORETHANG	1157873	29.08.2017	2017124171		2,160.00	3417099104		4500036699	CIB
NAWAL PRASAD DHITAL S/O PADAM LALL DHITAL	TIMBURBONG WEST	1160275	31.08.2017	2017125811		28,943.00	1317198238		5500027526	CIB
NEHA GANDOTRA	DEHRADUN	1101391	16.08.2017	2017115228		34,344.00	3417090893			CIB
NEOTIA HEALTHCARE INITIATIVE LTD	DARJEELING	1145317	16.08.2017	2017115317		85,500.00	3117011214		62907	CIB
P K ENTERPRISES	JORETHANG	1154438	31.08.2017	2017125719		754	3417099532		4500036887	CIB

P K ENTERPRISES	JORETHANG	1154438	31.08.2017	2017125718		7,057.00	3417099526	4500036887	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	31.08.2017	2017125713		1,483.00	1317003079	5500023012	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	31.08.2017	2017125712		2,299.00	1316489780	5500023012	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	31.08.2017	2017125711		2,299.00	1316454603	5500023012	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	31.08.2017	2017125710		2,299.00	1316397932	5500023012	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	31.08.2017	2017125709		2,299.00	1316333488	5500023012	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	31.08.2017	2017125708		2,299.00	1316297554	5500023012	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	31.08.2017	2017125707		2,299.00	1316230300	5500023012	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	31.08.2017	2017125706		2,299.00	1316160874	5500023012	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	31.08.2017	2017125705		2,299.00	1316147660	5500023012	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	31.08.2017	2017125704		7,019.00	1316128541	5500023012	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	28.08.2017	2017123278		813	1317003082	5500026200	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	28.08.2017	2017123277		2,290.00	1317026921	5500026200	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	28.08.2017	2017123276		2,217.00	1317088594	5500026200	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	28.08.2017	2017123275		2,290.00	1317109321	5500026200	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	28.08.2017	2017123274		1,397.00	1317198360	5500026200	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	28.08.2017	2017122898		12,915.00	1317198360	5500026200	CIB
Pratima Agrahari	Lucknow	1082073	16.08.2017	2017115191		36,540.00	3417090857		CIB
	JORETHANG, SOUTH								
RAJEN GURUNG	SIKKIM	1140642	17.08.2017	2017115352		93,484.00	3417091048	3200016225	CIB
RAJESH KUMAR	RANCHI	1157195	16.08.2017	2017115233		36,540.00	3417090898		CIB
RELIANCE RETAIL LTD	GREATER MUMBAI	1157743	25.08.2017	2017121504		10,056.00	3417036963	4500035514	CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	17.08.2017	2017115890		108,000.00	3417091052	3200016164	CIB
SABITRI DHITAL	TIMBERBONG	1145628	28.08.2017	2017122872		32,595.00	1317198569	5500026203	CIB
SATYA CHARAN KHAMARU	KOLKATA	1153471	17.08.2017	2017115853		70,470.00	3417091067		CIB
SDM JORETHANG	JORETHANG	1158221	08.08.2017	3517015303	813158	10,000.00			Cheque
SDM JORETHANG	JORETHANG	1158221	16.08.2017	3517015860	813160	10,000.00			Cheque
SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM									
BARUNI SINGH	IMPHAL	1136496	16.08.2017	2017115229		36,540.00	3417090894		CIB
	UPPER								
TASHI TSHERING TAMANG	BURTUK,PO:GANGTOK, EASTSIKKIM	1140841	16.08.2017	2017115231		36,000.00	3417090897		CIB
	UPPER								
TASHI TSHERING TAMANG	BURTUK,PO:GANGTOK, EASTSIKKIM	1140841	16.08.2017	2017115232		17,172.00	3417090896		CIB
TIKA CHETTRI	NAYA BAZAR, JORETHANG	1158510	24.08.2017	2017121313		24,644.00	1317197498	5500027006	CIB