

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.11.2017 To 30.11.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|---------------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| ANJALI RAI | DARJEELING | 1143079 | 20.11.2017 | 3517026735 | 886752 | 50,000.00 | | | | Cheque |
| AO (CASH), BSNL, GANGTOK | GANGTOK | 1094002 | 23.11.2017 | 3517027187 | 886758 | 3,344.00 | | | | Cheque |
| AO (CASH), BSNL, GANGTOK | GANGTOK | 1094002 | 22.11.2017 | 3517027012 | 886756 | 23,149.00 | | | | Cheque |
| ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT | JORETHANG | 1109157 | 02.11.2017 | 3517024416 | 886743 | 50,399.00 | | | | Cheque |
| AUTO POINT | DARJEELING | 1152656 | 29.11.2017 | 2017196534 | | 21,853.00 | 3417170315 | | 8200213030 | CIB |
| B R DHANOTHIA | JORETHANG | 1116845 | 24.11.2017 | 3517027192 | 886757 | 198,250.00 | | | | Cheque |
| BENTLEY SYSTEMS INDIA PVT LTD | NEW DELHI | 1012265 | 29.11.2017 | 3517027704 | 886764 | 172,947.00 | | | | Cheque |
| | BILASPUR ,HIMACHAL | | | | | | | | | |
| BHAG SINGH DHIMAN | PRADESH | 1138946 | 07.11.2017 | 2017177090 | | 14,850.00 | 3417151768 | | | CIB |
| BHIM BAHADUR SUBBA S/O SRIPAL SUBBA | DARJEELING | 1162597 | 11.11.2017 | 3517025740 | 886745 | 18,856.00 | | | | Cheque |
| BHIM SEN MINDA | JORETHANG | 1145970 | 02.11.2017 | 2017173374 | | 1,005.00 | 3417148436 | | 8200195189 | CIB |
| BRINDA DEVI DEOKOTA | DARAMDIN | 1146229 | 07.11.2017 | 2017177074 | | 11,000.00 | 3417150405 | | 3200017545 | CIB |
| | DARJEELING, | | | | | | | | | |
| CHANDRA BAHADUR LIMBU S/O LATE KRIPASINGH LIMBU | LAMAGAON | 1162940 | 29.11.2017 | 3517027698 | 886762 | 25,233.00 | | | | Cheque |
| CHENEHI DEURI BHARALI | GUWAHATI | 1091322 | 07.11.2017 | 2017177072 | | 17,100.00 | 3417151758 | | | CIB |
| CORPORATE INFOTECH PVT LTD | NEW DELHI | 1103826 | 13.11.2017 | 2017183033 | | 1,481,287.00 | 1317329544 | | 4600046905 | CIB |
| DAL BAHADUR SUBBA S/O PURNA BAHADUR SUBBA | UNDER DARJEELING | 1119385 | 11.11.2017 | 3517025739 | 886744 | 18,857.00 | | | | Cheque |
| DAL BAHADUR SUBBA S/O PURNA BAHADUR SUBBA | UNDER DARJEELING | 1119385 | 29.11.2017 | 5217009761 | 886765 | 83,000.00 | | | | Cheque |
| DAMBAR MANI SUBBA S/O BUDDHIMAN SUBBA | DARJEELING | 1162697 | 14.11.2017 | 3517026073 | 886748 | 83,000.00 | | | | Cheque |
| DEEPAK CHETTRI S/O MADHU PRASAD CHETTRI | DARJEELING | 1162989 | 15.11.2017 | 3517026178 | 886749 | 56,227.00 | | | | Cheque |
| DEP KUMAR SUBBA | Darjeeling | 1080446 | 13.11.2017 | 2017182356 | | 32,369.00 | 1317328115 | | 5500027718 | CIB |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 10.11.2017 | 2017180961 | | 4,431.00 | 1317223211 | | 5500026732 | CIB |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 10.11.2017 | 2017180960 | | 2,882.00 | 1317112100 | | 5500026732 | CIB |
| DIL BDR BHUJEL | WEST SIKKIM | 1148709 | 09.11.2017 | 2017180722 | | 24,052.00 | 3417128735 | | 5500026732 | CIB |
| | DISTT.GANGTOK, EAST | | | | | | | | | |
| DURGA MANI DHAKAL | SIKKIM | 1154292 | 06.11.2017 | 2017176302 | | 45,000.00 | 3417150752 | | 8200185137 | CIB |
| DUSHYANT DHITAL | DARAMDIN | 1147920 | 07.11.2017 | 2017177093 | | 18,000.00 | 3417150403 | | 3200016788 | CIB |
| ETERNAL OIL DISTRIBUTOR | WEST SIKKIM | 1147155 | 29.11.2017 | 2017196529 | | 15,435.00 | 3417168696 | | 8200175415 | CIB |
| GANGABAHADUR LIMBU | LODHAMA | 1139533 | 13.11.2017 | 2017182357 | | 28,432.00 | 1317328992 | | 5500027786 | CIB |
| GOPAL SARKAR S/O RAMESH SARKAR | KOLKATA | 1124687 | 07.11.2017 | 2017177088 | | 26,730.00 | 3417151760 | | | CIB |
| GOUARDHAN INFRATECH PRIVATE LIMITED | SILIGURI | 1162754 | 29.11.2017 | 3517027712 | 886766 | 38,665.00 | | | | Cheque |
| GYAN BAHADUR RAI | DARJEELING | 1142342 | 08.11.2017 | 2017179197 | | 35,542.00 | 1317326584 | | 5500027791 | CIB |

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|---|--|---------|------------|------------|--------|------------|------------|----------------|
| | LOWER SALANGDANG, WEST | | | | | | | |
| GYANENDRA CHETTRI S/O NANDA RAM CHETTRI | SIKKIM | 1161750 | 07.11.2017 | 2017177079 | | 66,712.00 | 1317325400 | 5500028029 CIB |
| HINDUSTAN ENTERPRISES | JORETHANG | 1160917 | 06.11.2017 | 2017176303 | | 18,720.00 | 3417150827 | 8200203977 CIB |
| HINDUSTAN ENTERPRISES | JORETHANG | 1160917 | 02.11.2017 | 2017173377 | | 5,136.00 | 3417148476 | 8200203977 CIB |
| INDRA BAHADUR CHETTRI | SOUTH SIKKIM | 1161802 | 30.11.2017 | 3517027771 | 886767 | 57,118.00 | | Cheque |
| JETMULL BHOJRAJ | JORETHANG | 1139915 | 02.11.2017 | 2017173380 | | 7,375.00 | 3417148426 | 8200195928 CIB |
| KISHOR LAKSAM | LODHOMA | 1106414 | 30.11.2017 | 2017197159 | | 37,210.00 | 1317339378 | 5500027788 CIB |
| L A COLLECTOR, DARJEELING | Darjeeling | 1080619 | 27.11.2017 | 5217009670 | 886759 | 306,517.00 | | Cheque |
| L A COLLECTOR, DARJEELING | Darjeeling | 1080619 | 29.11.2017 | 5217009759 | 886763 | 150,000.00 | | Cheque |
| L A COLLECTOR, DARJEELING | Darjeeling | 1080619 | 13.11.2017 | 5217009079 | 886747 | 150,000.00 | | Cheque |
| L A COLLECTOR, DARJEELING | Darjeeling | 1080619 | 13.11.2017 | 5217009078 | 886746 | 300,000.00 | | Cheque |
| LALIT KUMAR PRADHAN | LODHAMA | 1139534 | 09.11.2017 | 2017180721 | | 47,014.00 | 1317327494 | 5500027781 CIB |
| MANJU ROY | SILIGURI | 1157196 | 07.11.2017 | 2017177078 | | 26,550.00 | 3417150408 | 3200017621 CIB |
| Mayfair Hotels & Resorts (sikkim) Pvt Ltd | Gangtok | 1080657 | 28.11.2017 | 3517027606 | 886761 | 234,210.00 | | Cheque |
| NAWAL PRASAD DHITAL S/O PADAM LALL DHITAL | TIMBORBONG WEST | 1160275 | 08.11.2017 | 2017179198 | | 36,842.00 | 1317326344 | 5500027526 CIB |
| P K ENTERPRISES | JORETHANG | 1154438 | 02.11.2017 | 2017173375 | | 7,654.00 | 3417145557 | 4500038226 CIB |
| P K ENTERPRISES | JORETHANG | 1154438 | 02.11.2017 | 2017173376 | | 7,837.00 | 3417145554 | 4500038196 CIB |
| | PAKYONG, DISTT. GAN GTOK, EAST SIKKIM | | | | | | | |
| PRATAP SINGH BASNET | | 1155523 | 07.11.2017 | 2017177077 | | 58,500.00 | 3417150407 | 3200017271 CIB |
| | GANGTOK, EAST SIKKIM | | | | | | | |
| PRINCIPAL SECRETARY | | 1153900 | 27.11.2017 | 2017194765 | | 901,041.00 | 3417168279 | 8200175187 CIB |
| | JORETHANG, SOUTH SIKKIM | | | | | | | |
| RAJEN GURUNG | | 1140642 | 07.11.2017 | 2017177073 | | 69,300.00 | 3417150401 | 3200017567 CIB |
| SABITRI DHITAL | TIMBERBONG | 1145628 | 15.11.2017 | 2017185075 | | 13,740.00 | 1317234065 | 5500026203 CIB |
| SATYA CHARAN KHAMARU | KOLKATA | 1153471 | 07.11.2017 | 2017177076 | | 23,490.00 | 3417151771 | CIB |
| SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM BARUNI SINGH | IMPHAL | 1136496 | 07.11.2017 | 2017177089 | | 18,270.00 | 3417151764 | CIB |
| SIKKIM GOVT.COLLEGE, GYALSHING | GYALSHING | 1163235 | 29.11.2017 | 2017196551 | | 15,000.00 | 3417169494 | 8200212876 CIB |
| SODEXO SVC INDIA PVT LIMITED | ANDHERI (E), MUMBAI | 1005985 | 22.11.2017 | 2017191100 | | 95,000.00 | 3417165071 | 8200205573 CIB |
| SODEXO SVC INDIA PVT LIMITED | ANDHERI (E), MUMBAI | 1005985 | 06.11.2017 | 2017176301 | | 95,600.00 | 3417150739 | 8200205573 CIB |
| SUCHAN SUBBA S/O DAL BAHADUR SUBBA | DARJEELING | 1163221 | 22.11.2017 | 3517027013 | 886755 | 10,148.00 | | Cheque |
| SUDESHNA SUBBA D/O LATE LAL BAHADUR SUBBA | DARJEELING | 1163073 | 17.11.2017 | 3517026444 | 886751 | 50,000.00 | | Cheque |
| | UNDER PULBAZAR POLICE STATION | | | | | | | |
| SUNBIR SUBBA | | 1152228 | 07.11.2017 | 2017177075 | | 5,000.00 | 3417150409 | 3200017623 CIB |

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|------------------------------|-----------------------------------|---------|------------|------------|------------|------------|------------|--------|
| SURYA PRASAD MAINALI | KOLBONG | 1142729 | 04.11.2017 | 2017175282 | 46,570.00 | 1317320996 | 5500027784 | CIB |
| | UPPER | | | | | | | |
| TASHI TSHERING TAMANG | BURTUK,PO:GANGTOK , EASTSIKKIM | 1140841 | 07.11.2017 | 2017177092 | 36,000.00 | 3417152319 | | CIB |
| | UPPER | | | | | | | |
| TASHI TSHERING TAMANG | BURTUK,PO:GANGTOK , EASTSIKKIM | 1140841 | 07.11.2017 | 2017177091 | 68,688.00 | 3417152318 | | CIB |
| UNIQUE | SILIGURI | 1096177 | 04.11.2017 | 2017175281 | 40,430.00 | 3417149665 | 4500038422 | CIB |
| UTILITY POWERTECH LTD | NABARUN | 1053207 | 29.11.2017 | 2017196487 | 807,528.00 | 3417130669 | 4600042387 | CIB |
| UTILITY POWERTECH LTD | NABARUN | 1053207 | 29.11.2017 | 2017196488 | 72,551.00 | 3417169428 | 4600045690 | CIB |
| UTILITY POWERTECH LTD | NABARUN | 1053207 | 29.11.2017 | 2017196489 | 101,817.00 | 3417172272 | 4600042462 | CIB |
| UTILITY POWERTECH LTD | NABARUN | 1053207 | 29.11.2017 | 2017196490 | 674,279.00 | 3417172273 | 4600042462 | CIB |
| UTILITY POWERTECH LTD | NABARUN | 1053207 | 29.11.2017 | 2017196486 | 8,660.00 | 1317339011 | 4600042462 | CIB |
| UTILITY POWERTECH LTD | NABARUN | 1053207 | 29.11.2017 | 2017196485 | 6,300.00 | 1317338949 | 4600042387 | CIB |
| UTILITY POWERTECH LTD | NABARUN | 1053207 | 30.11.2017 | 2017197014 | 72,551.00 | 3417169530 | 4600045690 | CIB |
| UTILITY POWERTECH LTD | NABARUN | 1053207 | 30.11.2017 | 2017197015 | 69,760.00 | 3417169546 | 4600045690 | CIB |
| VODAFONE MOBILE SERVICES LTD | KOLKATA | 1155122 | 15.11.2017 | 3517026179 | 886750 | 10,210.00 | | Cheque |
| YASHSHREE COMPANY | DARJEELING | 1149397 | 20.11.2017 | 3517026809 | 886753 | 912,268.00 | | Cheque |