

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AGNI PRASAD SHARMA S/O INDRA PRASAD SHARMA	UNDER DARJEELING	1128536	20.09.2017	3517019922	886727	198,697.00				Cheque
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	12.09.2017	3517018902	813164	68,806.00				Cheque
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	11.09.2017	3517018767	813163	54,372.00				Cheque
ASSISTANT ENGINEER,ENERGY & POWER DEPARTMENT SOMBARIA SUB-DIVISION	SOMBARAY, WEST SIKKIM	1160421	14.09.2017	3517019225	813167	28,000.00				Cheque
	BILASPUR ,HIMACHAL									
BHAG SINGH DHIMAN	PRADESH	1138946	07.09.2017	2017131407		14,850.00	3417104558			CIB
BHIM SEN MINDA	JORETHANG	1145970	12.09.2017	2017134375		4,896.00	3417104430		8200195189	CIB
BINDU MAYA RAI	JORETHANG	1138995	16.09.2017	2017138433		76,672.00	1316230674		5500023091	CIB
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	14.09.2017	2017136254		22,000.00	3417108755		3200017545	CIB
CHENEHI DEURI BHARALI	GUWAHATI	1091322	06.09.2017	2017130933		17,100.00	3417104556			CIB
DEP KUMAR SUBBA	Darjeeling	1080446	20.09.2017	3517019945	886728	83,486.00				Cheque
DIL BDR BHUJEL	WEST SIKKIM	1148709	06.09.2017	2017130887		55,438.00	1317223211		5500026732	CIB
DILIP CHETTRI S/O KUSUMLAL	DARJEELING	1159009	20.09.2017	3517019921	886726	14,812.00				Cheque
DILLI RAM SHARMA S/O MADHU PRASAD SHARMA	DARJEELING	1159011	20.09.2017	3517019920	886725	56,227.00				Cheque
DISTRICT COLLECTOR, WEST SIKKIM	GEYZING	1137886	13.09.2017	3517019094	813165	30,000.00				Cheque
	SOMBARIA WEST,LUNGCHOK									
DURGA DEVI CHETTRI	SALYANGDANG,	1157372	04.09.2017	2017128444		38,544.00	1317206215		5500027447	CIB
DUSHYANT DHITAL	DARAMDIN	1147920	07.09.2017	2017131445		54,000.00	3417105156		3200016788	CIB
GANGABAHADUR LIMBU	LODHAMA	1139533	20.09.2017	2017140985		56,614.00	1317242114		5500027786	CIB
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	07.09.2017	2017131405		26,730.00	3417104564			CIB
GOPAL SHARMA S/O MADHU PRASAD SHARMA	DARJEELING	1159021	20.09.2017	3517019919	886724	56,227.00				Cheque
GYAN BAHADUR RAI	DARJEELING	1142342	21.09.2017	2017141710		61,845.00	1317244956		5500027791	CIB
HINDUSTAN ENTERPRISES	JORETHANG	1160917	21.09.2017	2017141742		11,910.00	3417100775		8200203969	CIB
HINDUSTAN ENTERPRISES	JORETHANG	1160917	14.09.2017	3517019166	813166	43,510.00				Cheque
INDRA BAHADUR CHETTRI	SOUTH SIKKIM	1161802	26.09.2017	5217006775	886731	250,677.00				Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	12.09.2017	2017135105		14,365.00	3417107619		8200195928	CIB
KHEM RAJ SHARMA	WEST SIKKIM	1146802	20.09.2017	2017140335		19,819.00	3417108786		5500023090	CIB
KHEM RAJ SHARMA	WEST SIKKIM	1146802	20.09.2017	3517019884	813169	19,819.00				Cheque
KISHOR LAKSAM	LODHOMA	1106414	20.09.2017	2017140953		61,804.00	1317242056		5500027788	CIB

KRISHNA PRASAD SHARMA S/O INDRA PRASAD SHARMA	DARJEELING	1159013	20.09.2017	3517019918	886723	56,227.00			Cheque
LALIT KUMAR PRADHAN	LODHAMA	1139534	21.09.2017	2017142016		74,315.00	1317245194	5500027781	CIB
NAWAL PRASAD DHITAL S/O PADAM LALL DHITAL	TIMBURBONG WEST	1160275	11.09.2017	2017134319		32,220.00	1317225735	5500027526	CIB
NEHA GANDOTRA	DEHRADUN	1101391	07.09.2017	2017131404		17,172.00	3417104554		CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	22.09.2017	3517020199	886729	10,000.00			Cheque
PHUM TSHERING LEPCHA	SORENG	1137121	18.09.2017	2017138704		49,226.00	3417110172	5500023013	CIB
PREM PRASAD SHARMA S/O INDRA PRASAD SHARMA	DARJEELING	1159024	20.09.2017	3517019917	886722	56,227.00			Cheque
PUNAM DEVI	PATNA	1159721	13.09.2017	2017135935		219,240.00	1317226846	3200017582	CIB
Pratima Agrahari	Lucknow	1082073	06.09.2017	2017130932		18,270.00	3417104428		CIB
RABIN SUBBA	DARJEELING	1160568	22.09.2017	3517020204	886730	48,483.00			Cheque
	JORETHANG, SOUTH								
RAJEN GURUNG	SIKKIM	1140642	07.09.2017	2017131819		105,068.00	3417105152	3200017567	CIB
RAJESH KUMAR	RANCHI	1157195	07.09.2017	2017131409		18,270.00	3417104559		CIB
RAM KRISHNA BHATTACHARYA	Kolkata	1025656	07.09.2017	2017131402		25,110.00	3417105258		CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	07.09.2017	2017131444		118,800.00	3417105149	3200017566	CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	07.09.2017	2017131443		247,500.00	3417105141	3200017272	CIB
Renu Srivastava	New Delhi	1065794	07.09.2017	2017131403		83,052.00	3417105254		CIB
SABITRI DHITAL	TIMBERBONG	1145628	16.09.2017	2017138185		28,720.00	1317236318	5500026203	CIB
SABITRI DHITAL	TIMBERBONG	1145628	16.09.2017	2017138184		1,873.00	1317236317	5500026203	CIB
SATYA CHARAN KHAMARU	KOLKATA	1153471	06.09.2017	2017130934		23,490.00	3417104560		CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	25.09.2017	2017144321		5,163,479.00	5217006681	5500021189	CIB
SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM BARUNI SINGH	IMPHAL	1136496	07.09.2017	2017131406		18,270.00	3417104551		CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	20.09.2017	2017140984		255,100.00	3417112894	8200205573	CIB
SURYA PRASAD MAINALI	KOLBONG	1142729	20.09.2017	2017140631		65,489.00	1317241807	5500027784	CIB
	UPPER								
	BURTUK,PO:GANGTO								
TASHI TSHERING TAMANG	K, EASTSIKKIM	1140841	07.09.2017	2017131408		18,000.00	3417104557		CIB
TEJ PRASAD SHARMA S/O INDRA PRASAD SHARMA	DARJEELING	1159014	20.09.2017	3517019916	886721	56,227.00			Cheque
TEKNATH SUBBA	DARJEELING	1147606	20.09.2017	3517019907	813170	10,230.00			Cheque
	NAYA BAZAR,								
TIKA CHETTRI	JORETHANG	1158510	05.09.2017	2017129662		30,180.00	1317207359	5500027006	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.09.2017	2017138844		471,842.00	1317238737	4600042387	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2017	2017142814		302,653.00	3416284086	4600035083	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2017	2017142815		25,329.00	1315593480	4600035083	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2017	2017142816		64,293.00	1317246626	4600035085	CIB

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VODAFONE MOBILE SERVICES LTD	KOLKATA	1155122	18.09.2017	3517019542	813168	13,270.00	Cheque
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