

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

	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							
PRATAP SINGH BASNET	GTOK, EAST SIKKIM	1155523	07.11.2017	2017177077		58,500.00	3417150407	3200017271 CIB
	GANGTOK, EAST							
PRINCIPAL SECRETARY	SIKKIM	1153900	27.11.2017	2017194765		901,041.00	3417168279	8200175187 CIB
	JORETHANG, SOUTH							
RAJEN GURUNG	SIKKIM	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							
SUNBIR SUBBA	POLICE STATION	1152228	07.11.2017	2017177075		5,000.00	3417150409	3200017623 CIB

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