

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.02.2015 To

28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
GALAXY INTERIORS	JABALPUR	1109551	23.02.2015	3514047363	336677	1,084,284.00	1314409187	SRV 600003		Cheque
HARSH ELECTRICALS	GADARWARA	1130820	26.02.2015	3514047810	336680	27,300.00	3414240787		768 4600030726	Cheque
HIMANSHU JAISWAL	GADARWARA	1127726	23.02.2015	3514047364	336678	53,842.00	3414232889	FIRST AND	8200135952	Cheque
R D SONS	RAIPUR	1031554	23.02.2015	3514047362	336676	442,926.00	3414237321	RDS/14-15/	4200040498	Cheque