

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	29.09.2015	3515025553	571719	1,821.00				Cheque
AO (CASH), BSNL, SILIGURI	SILIGURI	1094001	29.09.2015	3515025551	571718	1,244.00				Cheque
BENGAL BATTERY CO PROP. SRI SUNIL KUMAR AGARWAL	SILIGURI	1114444	10.09.2015	3515023633	571700	10,000.00				Cheque
BHARAT SANCHAR NIGAM LTD.	SIKKIM	1080452	12.09.2015	3515023682	571712	22,634.00				Cheque
BINDU MAYA RAI	JORETHANG	1138995	10.09.2015	3515023600	534394	38,986.00				Cheque
BLUE MOON ENTERPRISE	NAMCHI	1138962	12.09.2015	3515023675	571709	524,782.00				Cheque
ERA RETAIL PVT LTD	SILIGURI	1138967	12.09.2015	3515023678	571710	44,500.00				Cheque
HUKAMCHAND ENTERPRISES	SILIGURI	1094234	10.09.2015	3515023623	571698	8,820.00				Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	12.09.2015	3515023683	571713	5,989.00				Cheque
	UNDER DIST. WEST									
KUL BAHADUR CHETTRI	SIKKIM	1138845	12.09.2015	3515023664	571707	7,800.00				Cheque
MAHINDRA HOLIDAYS AND RESORTS INDIA LTD	PIPALEY	1112191	30.09.2015	3515025901	571722	47,016.00				Cheque
MANGALAM AGENCIES	SILIGURI	1123596	10.09.2015	3515023629	571699	16,345.00				Cheque
MONOJ KUMAR GUPTA	SOUTH SIKKIM	1135308	10.09.2015	3515023620	571696	26,603.00				Cheque
MONOJ KUMAR GUPTA	SOUTH SIKKIM	1135308	30.09.2015	3515025702	571721	25,815.00				Cheque
PAWITRA GURUNG	SILIGURI	1018584	12.09.2015	3515024859	571715	14,641.00				Cheque
PHUM TSHERING LEPCHA	SORENG	1137121	10.09.2015	3515023621	571697	63,600.00				Cheque
PHUM TSHERING LEPCHA	SORENG	1137121	29.09.2015	3515025556	571716	62,197.00				Cheque
PURENDRA LUKSAM	WB	1092800	10.09.2015	3515023601	534395	8,940.00				Cheque
PURENDRA LUKSAM	WB	1092800	29.09.2015	3515025554	571717	15,692.00				Cheque
Pratima Agrahari	Lucknow	1082073	12.09.2015	3515023662	571705	18,270.00				Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	12.09.2015	3515023681	571711	123,550.00				Cheque
THE SAFE GUARDS	Guwahati	1080447	12.09.2015	3515023686	571714	16,143.00				Cheque
TULSI BAHADUR RAJALIM	South Sikkim	1080458	12.09.2015	3515023661	571704	44,720.00				Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	12.09.2015	3515023663	571706	13,598.00				Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1134367	12.09.2015	5215007039	571708	184,554.00				Cheque
YOURSELF-YOURSELF	JORETHANG	1020770	12.09.2015	3515023638	571701	36,630.00				Cheque
YOURSELF-YOURSELF	JORETHANG	1020770	12.09.2015	3515023657	571702	155,732.00				Cheque