

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.03.2015 To 31.03.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|--------------|-----------|------------|------------|-----------|------------|---------|---------|-------|--------|
| AO (CASH), BSNL, SILIGURI | SILIGURI | 1094001 | 23.03.2015 | 3514051749 | 497841 | 2,558.00 | | | | Cheque |
| ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT | JORETHANG | 1109157 | 24.03.2015 | 3514052346 | 497843 | 16,698.00 | | | | Cheque |
| BALARAM CHHETRI | DARJEELING | 1084280 | 19.03.2015 | 3514051120 | 497829 | 46,032.00 | | | | Cheque |
| BHIM SEN MINDA | South Sikkim | 1080948 | 19.03.2015 | 3514051115 | 497828 | 748 | | | | Cheque |
| BUDDHIMAN GURUNG & CO | Darjeeling | 1080457 | 20.03.2015 | 3514051542 | 497830 | 9,703.00 | | | | Cheque |
| BUDDHIMAN GURUNG & CO | Darjeeling | 1080457 | 20.03.2015 | 3514051544 | 497831 | 36,329.00 | | | | Cheque |
| CHENEHI DEURI BHARALI | GUWAHATI | 1091322 | 20.03.2015 | 3514051614 | 497838 | 68,400.00 | | | | Cheque |
| COTTON TREE | SILIGURI | 1121879 | 19.03.2015 | 3514050949 | 497827 | 14,178.00 | | | | Cheque |
| Diki Chenzom Bhutia | Gangtok | 1083339 | 20.03.2015 | 3514051613 | 497837 | 19,530.00 | | | | Cheque |
| L A COLLECTOR, DARJEELING | Darjeeling | 1080619 | 31.03.2015 | 5214015135 | 497845 | 150,000.00 | | | | Cheque |
| L A COLLECTOR, DARJEELING | Darjeeling | 1080619 | 31.03.2015 | 5214015140 | 497846 | 150,000.00 | | | | Cheque |
| L A COLLECTOR, DARJEELING | Darjeeling | 1080619 | 31.03.2015 | 5214015142 | 497847 | 150,000.00 | | | | Cheque |
| L A COLLECTOR, DARJEELING | Darjeeling | 1080619 | 31.03.2015 | 5214015144 | 497848 | 150,000.00 | | | | Cheque |
| MPR SYSTEMS | SILIGURI | 1118985 | 25.03.2015 | 3514052382 | 497844 | 16,909.00 | | | | Cheque |
| PAWITRA GURUNG | SILIGURI | 1018584 | 20.03.2015 | 3514051548 | 497832 | 14,641.00 | | | | Cheque |
| PURENDRA LUKSAM | WB | 1092800 | 23.03.2015 | 3514051675 | 497840 | 24,678.00 | | | | Cheque |
| Pratima Agrahari | Lucknow | 1082073 | 20.03.2015 | 3514051597 | 497834 | 18,270.00 | | | | Cheque |
| TULSI BAHADUR RAJALIM | South Sikkim | 1080458 | 20.03.2015 | 3514051593 | 497833 | 43,155.00 | | | | Cheque |
| WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD | DARJEELING | 1094218 | 20.03.2015 | 3514051601 | 497835 | 13,598.00 | | | | Cheque |
| WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD | DARJEELING | 1134367 | 23.03.2015 | 5214014551 | 497839 | 283,130.00 | | | | Cheque |
| YOURSELF-YOURSELF PRANAB JYOTI BAISHYA | JORTHANG | 1020770 | 20.03.2015 | 3514051605 | 497836 | 87,282.00 | | | | Cheque |