

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.04.2015 To 30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
BHIM SEN MINDA	South Sikkim	1080948	17.04.2015	3515002290	497850	805				Cheque
CHENEHI DEURI BHARALI	GUWAHATI	1091322	21.04.2015	3515002558	497853	17,100.00				Cheque
Diki Chenzom Bhutia	Gangtok	1083339	21.04.2015	3515002559	497854	19,530.00				Cheque
GENESIS INFOTECH	SOUTH SIKKIM	1087170	17.04.2015	3515002288	497852	3,000.00				Cheque
PAWITRA GURUNG	SILIGURI	1018584	21.04.2015	3515002565	497859	14,641.00				Cheque
Pratima Agrahari	Lucknow	1082073	21.04.2015	3515002563	497857	18,270.00				Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	17.04.2015	3515002289	497851	53,300.00				Cheque
TULSI BAHADUR RAJALIM	South Sikkim	1080458	21.04.2015	3515002564	497858	43,155.00				Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	21.04.2015	3515002562	497856	13,598.00				Cheque
YOURSELF-YOURSELF PRANAB JYOTI BAISHYA	JORTHANG	1020770	21.04.2015	3515002560	497855	87,282.00				Cheque