

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	07.10.2015	3515026598	571723	7,041.00				Cheque
BHAG SINGH DHIMAN	BILASPUR ,HIMACHAL PRADESH	1138946	16.10.2015	3515028360	571748	13,950.00				Cheque
BINDU MAYA RAI	JORETHANG	1138995	09.10.2015	3515027300	571728	28,596.00				Cheque
BUDDHIMAN GURUNG & CO	Darjeeling	1080457	10.10.2015	3515027379	571734	208,700.00				Cheque
CHENEHI DEURI BHARALI	GUWAHATI	1091322	20.10.2015	3515029588	571751	17,100.00				Cheque
Diki Chenzom Bhutia	Gangtok	1083339	16.10.2015	3515028353	571741	19,530.00				Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	09.10.2015	3515027296	571724	1,760,682.00				Cheque
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	16.10.2015	3515028356	571744	25,110.00				Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	09.10.2015	3515027302	571730	5,875.00				Cheque
KUL BAHADUR CHETTRI	UNDER DIST. WEST SIKKIM	1138845	16.10.2015	3515028359	571747	1,300.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	09.10.2015	5215008144	571731	150,000.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	09.10.2015	5215008164	571733	150,000.00				Cheque
Lata Rai	SOUTH SIKKIM	1016519	16.10.2015	3515028347	571735	9,500.00				Cheque
PAWITRA GURUNG	SILIGURI	1018584	16.10.2015	3515028348	571736	14,641.00				Cheque
PRANAB JYOTI BAISHYA	Guwahati	1078705	16.10.2015	3515028350	571738	17,172.00				Cheque
PURENDRA LUKSAM	WB	1092800	09.10.2015	3515027298	571726	14,632.00				Cheque
Pratima Agrahari	Lucknow	1082073	16.10.2015	3515028352	571740	18,270.00				Cheque
RAJEN GURUNG	JORETHANG, SOUTH SIKKIM	1140642	16.10.2015	3515028362	571750	158,516.00				Cheque
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	16.10.2015	3515028357	571745	207,000.00				Cheque
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	09.10.2015	3515027299	571727	72,000.00				Cheque
Renu Srivastava	New Delhi	1065794	16.10.2015	3515028349	571737	26,730.00				Cheque
SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM										
BARUNI SINGH	IMPHAL	1136496	20.10.2015	3515029589	571752	18,270.00				Cheque
THE SAFE GUARDS	Guwahati	1080447	09.10.2015	3515027367	571732	97,890.00				Cheque
TULSI BAHADUR RAJALIM	South Sikkim	1080458	16.10.2015	3515028351	571739	44,720.00				Cheque
TUSTI ENTERPRISES	JORETHANG	1139052	09.10.2015	3515027297	571725	12,950.00				Cheque
UJJAWAL PRADHAN	JORETHANG, SOUTH SIKKIM	1139492	16.10.2015	3515028361	571749	31,500.00				Cheque
UTILITY POWERTECH LTD	NABARUN	1053207	09.10.2015	3515027301	571729	329,106.00				Cheque

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WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	16.10.2015	3515028355	571743	13,598.00	Cheque
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