

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.11.2015 To 30.11.2015

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	05.11.2015	3515030770	571753	13,025.00				Cheque
BALARAM CHHETRI	DARJEELING	1084280	06.11.2015	3515031085	571758	103,074.00				Cheque
BUDHA SINGH LIMBU	DARJEELING	1140703	06.11.2015	3515031095	571755	83,000.00				Cheque
Godrej & Boyce Mfg Co Ltd	KOLKATTA	1011679	06.11.2015	3515031083	571760	87,892.00				Cheque
MONOJ KUMAR GUPTA	SOUTH SIKKIM	1135308	06.11.2015	3515031087	571757	27,442.00				Cheque
PHUM TSHERING LEPCHA	SORENG	1137121	06.11.2015	3515031091	571759	63,887.00				Cheque
TARA PSD.RAI	DARJEELING	1140446	06.11.2015	3515031094	571754	83,000.00				Cheque