

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