

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.07.2015 To 31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	17.07.2015	3515015441	534355	87,982.00				Cheque
G R KEDIA & COMPANY,ADVOCATES KOLKATA	KOLKATA	1136432	17.07.2015	3515015436	534356	59,598.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	14.07.2015	5215004548	534353	750,000.00				Cheque
MONOJ KUMAR GUPTA	SOUTH SIKKIM	1135308	14.07.2015	3515015473	534351	41,226.00				Cheque
PHUM TSHERING LEPCHA	SORENG	1137121	14.07.2015	3515015472	534350	53,259.00				Cheque
SANJAY BATTERY STORE	SILIGURI	1136241	14.07.2015	3515015474	534352	70,817.00				Cheque