

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.02.2015 To 28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ANAND TOUR & TRAVELS	RISHIKESH	1064906	21.02.2015	2014256651		7,000.00	3414229184		8200019531	CIB
ATJ AND ASSOCIATES	NEW DELHI	1088488	21.02.2015	2014256656		602	1814056562			CIB
DEEPAK KUMAR BHASIN (HUF)	HARIDWAR	1089756	11.02.2015	2014249483		13,065.00	3414228595			CIB
HOTEL SAI DHAM	JOSHIMATH	1065997	11.02.2015	2014249482		65,146.00	3414228593		20150207	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	11.02.2015	2014249479		153,000.00	3414228588			CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	11.02.2015	2014249480		41,876.00	3414228590			CIB
KAMLA DEVI	LUCKNOW	1105001	11.02.2015	2014249345		137,376.00	3414228415			CIB
KUNJU SWAYAT SAHAKARITA RAVIGRAM	JOSHIMATH	1120050	21.02.2015	2014256658		48,446.00	3414233206		5500016115	CIB
MADHAV PRASAD SEMWAL	JOSHIMATH	1065550	11.02.2015	2014249478		184,462.00	3414228585			CIB
Meru Jan Kalyan Avam Paryavaran Vikas Samiti	Joshimath	1080769	21.02.2015	2014256654		36,743.00	1314404678		4600008916	CIB
NEERAJ PANT	GHAZIABAD	1125022	11.02.2015	2014249347		26,730.00	3414228419			CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	21.02.2015	2014256653		32,767.00	1314407783			CIB
PARMANAND PANT	JOSHIMATH	1065595	11.02.2015	2014249481		11,330.00	3414228592			CIB
PRABHA SINGH	DELHI	1053797	11.02.2015	2014249344		26,730.00	3414228398			CIB
PRAVEEN SINGH	JOSHIMATH	1118368	16.02.2015	2014251971		30,826.00	1314401669			CIB
RAGHUVVEER SINGH FARSWAN	JOSHIMATH	1070383	16.02.2015	2014251969		161,157.00	3414213376		5500009295	CIB
RAKESH KUMAR AND BROTHERS	DEHRADUN	1093786	21.02.2015	2014256657		7,000.00	1314406340			CIB
SAHDEV SINGH	DELHI	1108637	11.02.2015	2014249346		19,404.00	3414228417			CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	21.02.2015	2014256652		9,652.00	3414231868		8200020465	CIB
SHREE NURSINGH NAVDURGA SEVA SAMITI (REGD)	JOSHIMATH	1087381	21.02.2015	2014256655		75,991.00	1314409170			CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	16.02.2015	2014251970		46,984.00	3414228341		5500011628	CIB
VIRENDRA SINGH	SRINAGAR	1120063	11.02.2015	2014249484		44,100.00	3414228598			CIB