

NTPC Ltd.

Tapovan Vishnugadhydro 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	JOSHIMATH	1065176	24.03.2015	3514051759	706213	26,893.00				Cheque
AO (CASH) BSNL	JOSHIMATH	1065176	17.03.2015	5214014219	706206	59,822.00				Cheque
ASHISH KUMAR GUPTA & ASSOCIATES	DEHRADUN	1065250	17.03.2015	3514050348	706205	103,954.00				Cheque
BHUMIYAL SHRAM SWAYAT SAHKARITA	JOSHIMATH	1065524	31.03.2015	3514053043	706215	107,947.00				Cheque
DISTRICT COORDINATOR, NCSC	CHAMOLI	1107701	13.03.2015	3514049950	706203	10,000.00				Cheque
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	31.03.2015	3514053216	706222	780,519.00				Cheque
EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	JOSHIMATH	1065576	18.03.2015	3514050608	706208	77,818.00				Cheque
EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	JOSHIMATH	1065576	18.03.2015	3514050593	706209	166,767.00				Cheque
GRAM SABHA PAINI	CHAMOLI	1095349	20.03.2015	3514051066	706211	75,134.00				Cheque
ICWAI MANAGEMENT ACCOUNTING RESEARCH FOUNDATION	NEW DELHI	1114640	16.03.2015	3514050200	706204	46,062.00				Cheque
INDIAN SOCIETY FOR APPLIED BEHAVIOURAL SCIENCE	NEW DELHI	1012932	10.03.2015	3514049468	706200	17,416.00				Cheque
JEEVAN SINGH RAUTELA	BAGESHWAR	1102077	31.03.2015	3514053732	706228	2,105.00				Cheque
MADAN KUMAR	DEHRADUN	1132812	13.03.2015	2014273976		353,430.00	3414252314			CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	10.03.2015	3514049466	706198	14,850.00				Cheque
Meru Jan Kalyan Avam Paryavaran Vikas Samiti	Joshimath	1080769	11.03.2015	3514049633	706202	36,743.00				Cheque
NANDA DEVI PARYAVARAN EVAM VANYAGEE	JOSHIMATH	1099484	31.03.2015	3514053045	706216	48,000.00				Cheque
NATIONAL INSTITUTE OF ROCK MECHANICS	KOLAR	1013424	31.03.2015	5214015104	706217	3,600,000.00				Cheque
PAO,CSMRS	NEW DELHI	1096188	10.03.2015	3514049469	706201	4,400.00				Cheque
PATEL ENGINEERING LTD.	MUMBAI	1009015	18.03.2015	3514050728	706210	919,109.00				Cheque
PATEL ENGINEERING LTD.	MUMBAI	1009015	24.03.2015	3514051768	706212	746,195.00				Cheque
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	31.03.2015	5214015146	706224	3,430,000.00				Cheque
SUB DIVISIONAL MAGISTRATE,JOSHIMATH	JOSHIMATH	1097481	25.03.2015	3514051877	706214	50,000.00				Cheque
TESTO INDIA PVT LTD	PUNE	1014333	10.03.2015	3514049470	706199	12,000.00				Cheque
UTTARAKHAND PURVA SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	31.03.2015	3514053211	706225	422,586.00				Cheque