

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.04.2015 To

30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
Gram pradhan,Paini	Joshimath	1080879	01.04.2015	3515000029	706223	12,000.00				Cheque
SRMTT	NEW DELHI	1013032	22.04.2015	2015018174		10,800.00	3415002511		8200138815	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	22.04.2015	2015018166		367,389.00	3415006498		8200140769	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	20.04.2015	2015016884		54,435.00	1315004978		5500012538	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	20.04.2015	2015016883		4,000,000.00	1315004978		5500012538	CIB
TRACTORS INDIA PVT LTD	HARIDWAR	1122658	22.04.2015	2015018167		232,102.00	1315005811		4200040971	CIB