

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
Steel Authority India Ltd Rthwik Projects Pvt Ltd-On-Behalf	Joshimath		23.06.2015	3515011849	706274	3,000,000.00				Cheque
AO (CASH) BSNL	JOSHIMATH	1065176	18.06.2015	5215003123	706271	307,800.00				Cheque
AO (CASH) BSNL	JOSHIMATH	1065176	27.06.2015	3515012129	886001	2,518.00				Cheque
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1002485	22.06.2015	2015067409		319,376.00	1315101269			CIB
DRONAGIRI ENTERPRISES	JOSHIMATH	1121420	11.06.2015	2015059006		315,000.00	3415042259			CIB
EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	JOSHIMATH	1065576	15.06.2015	3515010484	706268	32,767.00				Cheque
GMVN LTD AULI SKI RESORT	JOSHIMATH	1098490	04.06.2015	3515008877	706263	10,916.00				Cheque
GMVN LTD AULI SKI RESORT	JOSHIMATH	1098490	11.06.2015	3515010076	706264	3,742.00				Cheque
GMVN LTD AULI SKI RESORT	JOSHIMATH	1098490	11.06.2015	3515010077	706265	883				Cheque
GMVN LTD AULI SKI RESORT	JOSHIMATH	1098490	18.06.2015	3515010996	706272	2,473.00				Cheque
INTENSITY GLOBAL TECHNOLOGIES	NEW DELHI	1051122	15.06.2015	3515010482	706267	359,740.00				Cheque
Jai Prakash Associates LTD Rthwik Projects Pvt Ltd-On-Behalf	Joshimath		23.06.2015	3515011850	706273	4,500,000.00				Cheque
KEDAR SINGH FONIA	JOSHIMATH	1065589	11.06.2015	2015059003		23,792.00	3415042252			CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	09.06.2015	2015056518		1,091,542.00	1315073781		5500005722	CIB
MOHAN SINGH BIST	JOSHIMATH	1018581	11.06.2015	2015059002		16,386.00	3415042247			CIB
R.G.BUILDWELL ENGINEERS LIMITED Uttrakhand										
Building & Other Cess	GHAZIABAD	1054682	15.06.2015	3515010487	706270	408,916.00				Cheque
SATENDRA KUMAR	JOSHIMATH	1089540	11.06.2015	2015059005		5,500.00	3415042256			CIB
SHRI MAHANT INDIRESH HOSPITAL	DEHRADUN	1071447	15.06.2015	3515010485	706269	34,648.00				Cheque
TEEKA PRASAD NAMBOODRI	JOSHIMATH	1089299	11.06.2015	2015059004		78,030.00	3415042255			CIB
The Oriental Insurance Co LTD For- PATEL ENGINEERING LTD.	MUMBAI	1009015	30.06.2015	3515012391	886003	1,516,100.00				Cheque
The Oriental Insurance Co LTD For-PATEL ENGINEERING LTD.	MUMBAI	1009015	30.06.2015	3515012390	886002	4,900,056.00				Cheque