

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AGARWAL PACKERS & MOVERS PVT LTD	DEHRADUN	1087427	05.01.2015	2014217495		451,277.00	1314338141			CIB
AO (CASH) BSNL	JOSHIMATH	1065176	13.01.2015	3514041276	600467	24,517.00				Cheque
AO (CASH) BSNL	JOSHIMATH	1065176	13.01.2015	3514041251	600466	26,201.00				Cheque
BANSODE BHARAT SHIVAJI	CHENNAI	1125195	09.01.2015	2014222686		24,750.00	3414207048			CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	13.01.2015	2014225003		42,111.00	1314351938			CIB
DEEPAK KUMAR BHASIN (HUF)	HARIDWAR	1089756	12.01.2015	2014223773		45,000.00	3414207791			CIB
EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	JOSHIMATH	1065576	12.01.2015	3514041100	600465	134,000.00				Cheque
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	13.01.2015	2014225691		53,409.00	1314355708			CIB
GMVN LTD AULI SKI RESORT	JOSHIMATH	1098490	23.01.2015	3514042732	600471	8,063.00				Cheque
GMVN LTD AULI SKI RESORT	JOSHIMATH	1098490	03.01.2015	3514039473	600463	12,526.00				Cheque
GRAM PRADHAN SHELONG GRAM SABHA	JOSHIMATH	1073225	17.01.2015	3514041848	600468	6,000.00				Cheque
GRAM PRADHAN SHELONG GRAM SABHA	JOSHIMATH	1073225	29.01.2015	3514043337	600474	10,000.00				Cheque
Gram pradhan,Kundi	Joshimath	1080880	29.01.2015	3514043341	600475	10,000.00				Cheque
HCL SERVICES LTD	NOIDA	1123178	13.01.2015	2014225004		15,000.00	3414186477		4600008399	CIB
HOTEL SAI DHAM	JOSHIMATH	1065997	12.01.2015	2014223772		65,146.00	3414207789		20150109	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	14.01.2015	2014226893		56,736.00	3414203238		8200094575	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	12.01.2015	2014223769		153,000.00	3414207784			CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	12.01.2015	2014223770		41,876.00	3414207785			CIB
JAL SANSTHAN JOSHIMATH	JOSHIMATH	1066000	21.01.2015	3514042428	600470	50,947.00				Cheque
LOKESH RANA S/O RAGHUNATH RANA	JOSHIMATH	1065549	13.01.2015	2014225000		148,807.00	1314355567			CIB
M.C BANSAL	NOIDA	1093583	09.01.2015	2014222683		27,450.00	3414207041			CIB
M/s Band Vikash Sangthann Pipalkoti	Chamoli		29.01.2015	3514043332	600473	10,000.00				Cheque
M/s Shevak Das	Joshimath,Chamoli		29.01.2015	3514043325	600472	25,000.00				Cheque
MADHAV PRASAD SEMWAL	JOSHIMATH	1065550	12.01.2015	2014223768		184,462.00	3414207781			CIB
MANOJ CLOTH EMPORIUM	CHAMOLI	1097075	05.01.2015	2014217496		3,900.00	3414171038		8200100541	CIB
MODERN INTERNATIONAL RAGHAV SEHGAL	NEW DELHI	1126863	05.01.2015	2014217498		16,180.00	3414189847		5500017660	CIB
Meru Jan Kalyan Avam Paryavaran Vikas Samiti	Joshimath	1080769	05.01.2015	2014217494		238,321.00	1314339879			CIB
NAGYAN CONSTRUCTIONS PVT LTD	ROORKEE	1120801	14.01.2015	2014226895		302,051.00	1314355459			CIB
NEERAJ PANT	GHAZIABAD	1125022	09.01.2015	2014222685		26,730.00	3414207047			CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	13.01.2015	2014225001		34,024.00	1314355458			CIB
PARMANAND PANT	JOSHIMATH	1065595	12.01.2015	2014223771		11,330.00	3414207788			CIB

PRABHA SINGH	DELHI	1053797	09.01.2015	2014222679		26,730.00	3414207025		CIB
PUNEET TANEJA	NEW DELHI	1009891	13.01.2015	2014225686		5,994.00	3414199684	8200067283	CIB
RAKESH KUMAR AND BROTHERS	DEHRADUN	1093786	14.01.2015	2014226894		287,246.00	1314355827		CIB
RENU DEVI NAUTIYAL	CHAMOLI	1121944	13.01.2015	2014225690		76,220.00	1314353489		CIB
S K TANEJA	NEW DELHI	1010057	05.01.2015	2014217492		141,660.00	1314339862		CIB
S K TANEJA	NEW DELHI	1010057	13.01.2015	2014225687		11,880.00	3414199679	8200067281	CIB
SAHDEV SINGH	DELHI	1108637	09.01.2015	2014222684		19,404.00	3414207045		CIB
SEM WAL FILLING STATION	JOSHIMATH	1065566	13.01.2015	2014225688		481,846.00	3414206210	8200068692	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	13.01.2015	2014225689		44,714.00	3414202731	5500011628	CIB
SIMA LABS PVT LTD	NEW DELHI	1052541	14.01.2015	2014226892		144,472.00	3414198883	5500012580	CIB
Shakuntala Goel	Ghaziabad	1084906	09.01.2015	2014222681		22,050.00	3414207033		CIB
Shashi Sharma	Noida	1082946	09.01.2015	2014222680		23,490.00	3414207031		CIB
TUSHAR MEHTA	NEW DELHI	1128969	05.01.2015	2014217499		693,000.00	1314339797		CIB
Tarkeshwar Nath	NOIDA	1062971	05.01.2015	2014217493		35,370.00	3414198339	8200059334	CIB
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	09.01.2015	3514040884	600464	285,000.00			Cheque
VIJAY LAL	JOSHIMATH	1105788	13.01.2015	2014225002		28,586.00	1314353163		CIB
VIJAY LAXMI HAZRA	DEHRADUN	1092691	09.01.2015	2014222682		14,652.00	3414207037		CIB
VIRENDRA SINGH	SRINAGAR	1120063	12.01.2015	2014223774		44,100.00	3414207795		CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	05.01.2015	2014217497		20,225.00	1314339893		CIB
YOURSELF-GRAM PRADHAN SHELONG	SBI		21.01.2015	3514042397	600469	4,630,317.00			Cheque