

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 |