

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.05.2015 To

31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AO (CASH) BSNL	JOSHIMATH	1065176	18.05.2015	3515006369	706241	27,529.00				Cheque
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1002485	14.05.2015	2015036733		668,307.00	1315039295			CIB
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1002485	26.05.2015	2015045189		363,939.00	5215002034			CIB
ATJ AND ASSOCIATES	NEW DELHI	1088488	26.05.2015	2015045248		1,404.00	1815008372			CIB
BALAJI AUTOMATION	DEHRADUN	1102931	12.05.2015	3515005366	706238	75,150.00				Cheque
CHANDWANI HARDWARE AGENCY	DEHRADUN	1135608	25.05.2015	5215002133	706261	23,090.00				Cheque
EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	JOSHIMATH	1065576	12.05.2015	3515005364	706237	39,541.00				Cheque
GARG GLASS & PLYWOOD CENTRE	DEHRADUN	1135543	25.05.2015	5215002135	706262	76,749.00				Cheque
Gram pradhan,Paini	Joshimath	1080879	20.05.2015	3515006680	706259	12,000.00				Cheque
JAI NARSINGH SWYATT SAHAKARITA	JOSHIMATH	1123612	26.05.2015	2015045249		65,427.00	1315054214			CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	08.05.2015	3515005025	706236	52,811.00				Cheque
PARKASH TOURIST SERVICES	NEW DELHI	1008511	20.05.2015	3515006674	706258	16,045.00				Cheque
PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	13.05.2015	3515005712	706239	23,000.00				Cheque
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.05.2015	3515006415	706257	1,163,059.00				Cheque
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.05.2015	3515006414	706256	5,000,000.00				Cheque
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.05.2015	3515006413	706255	5,000,000.00				Cheque
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.05.2015	3515006412	706254	5,000,000.00				Cheque
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.05.2015	3515006411	706253	5,000,000.00				Cheque
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.05.2015	3515006410	706252	5,000,000.00				Cheque
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.05.2015	3515006409	706251	5,000,000.00				Cheque
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.05.2015	3515006408	706250	5,000,000.00				Cheque
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.05.2015	3515006407	706249	5,000,000.00				Cheque
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.05.2015	3515006406	706248	5,000,000.00				Cheque
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.05.2015	3515006405	706247	5,000,000.00				Cheque
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.05.2015	3515006404	706246	5,000,000.00				Cheque
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.05.2015	3515006403	706245	2,331,708.00				Cheque
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.05.2015	3515006402	706244	469,853.00				Cheque
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.05.2015	3515006401	706243	2,450,030.00				Cheque
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	18.05.2015	3515006400	706242	1,495,350.00				Cheque
Sumalika Trivelkar	Delhi	1014831	15.05.2015	3515005938	706240	87,075.00				Cheque