

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AO (CASH) BSNL	JOSHIMATH	1065176	19.12.2014	3514037869	600459	25,637.00				Cheque
BANSODE BHARAT SHIVAJI	CHENNAI	1125195	09.12.2014	2014196478		24,750.00	3414179509			CIB
DEEPAK KUMAR BHASIN (HUF)	HARIDWAR	1089756	09.12.2014	2014196474		45,000.00	3414179560			CIB
EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	JOSHIMATH	1065576	09.12.2014	3514036253	600456	134,000.00				Cheque
HOTEL SAI DHAM	JOSHIMATH	1065997	09.12.2014	2014196471		65,146.00	3414179557		20141208	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	09.12.2014	2014196468		153,000.00	3414179551			CIB
ICWAI MANAGEMENT ACCOUNTING RESEARCH FOUNDATION	NEW DELHI	1114640	12.12.2014	3514036791	600457	46,062.00				Cheque
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	09.12.2014	2014196469		41,876.00	3414179553			CIB
LLOYD INSULATION INDIA LTD	NEW DELHI	1011068	06.12.2014	2014195294	600455	1,580,417.00				Cheque
M.C BANSAL	NOIDA	1093583	09.12.2014	2014196475		27,450.00	3414179502			CIB
MADHAV PRASAD SEMWAL	JOSHIMATH	1065550	09.12.2014	2014196467		184,462.00	3414179548			CIB
MANOJ KUMAR VERMAN	GURGAON	1130780	18.12.2014	2014205594		24,775.00	3414175534		8200130621	CIB
NEERAJ PANT	GHAZIABAD	1125022	09.12.2014	2014196477		26,730.00	3414179508			CIB
PARMANAND PANT	JOSHIMATH	1065595	09.12.2014	2014196470		11,330.00	3414179555			CIB
PRABHA SINGH	DELHI	1053797	09.12.2014	2014196466		26,730.00	3414179485			CIB
Rameshwar Prasad	JOSHIMATH	1016523	09.12.2014	2014196465		1,393.00	3414179546			CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	02.12.2014	2014190371		47,562.00	3414173442			CIB
Shakuntala Goel	Ghaziabad	1084906	09.12.2014	2014196473		22,050.00	3414179494			CIB
Shashi Sharma	Noida	1082946	09.12.2014	2014196472		23,490.00	3414179492			CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	02.12.2014	5214009647	600451	28,888.00				Cheque
UTTARAKHAND PURVA SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	02.12.2014	2014190370		347,691.00	1314288255			CIB
VIRENDRA SINGH	SRINAGAR	1120063	09.12.2014	2014196476		44,100.00	3414179564			CIB