

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.11.2014 To 30.11.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ALAKNANDA SOIL CONSERVATION FOREST DIVISION, GOPESHWAR	GOPESHWAR	1129616	15.11.2014	5214009163	600439	653,910.00				Cheque
AO (CASH) BSNL	JOSHIMATH	1065176	20.11.2014	3514033354	600441	68,582.00				Cheque
ATLAS FIRE SERVICE	DEHRADUN	1126044	15.11.2014	2014176172		19,738.00	1314267796			CIB
BADAR SINGH	JOSHIMATH	1065253	15.11.2014	2014176308		125,601.00	1314267557			CIB
BANSODE BHARAT SHIVAJI	CHENNAI	1125195	11.11.2014	2014172132		24,750.00	3414158536			CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	15.11.2014	2014176171		117,382.00	1314267572			CIB
BISHT BOOK DEPOT	JOSHIMATH	1065972	15.11.2014	2014176310		17,950.00	3414146702		8200069506	CIB
DEEPAK KUMAR BHASIN (HUF)	HARIDWAR	1089756	12.11.2014	2014172950		45,000.00	3414159088			CIB
DEVINDAR PRATAP WADHWA	NEW DELHI	1089988	06.11.2014	2014166744		880,000.00	1314254214			CIB
DEVINDAR PRATAP WADHWA	NEW DELHI	1089988	20.11.2014	3514033353	600440	880,000.00				Cheque
Dignet Corporation	Dehradun	1085652	15.11.2014	2014176169		6,600.00	3414157120		4500025299	CIB
EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	JOSHIMATH	1065576	14.11.2014	3514032749	600438	134,000.00				Cheque
GIRISH SINGH FARSWAN S/O LATE SHRI BUDDHI SINGH FARSWAN	JOSHIMATH	1069112	08.11.2014	2014169000		34,611.00	1314254092			CIB
GMVN LTD AULI SKI RESORT	JOSHIMATH	1098490	28.11.2014	3514034495	600450	903				Cheque
GRAM PRADHAN SHELONG GRAM SABHA	JOSHIMATH	1073225	26.11.2014	3514034387	600449	18,000.00				Cheque
GRAM PRADHAN SHELONG GRAM SABHA	JOSHIMATH	1073225	21.11.2014	3514033746	600445	167,095.00				Cheque
GRAM PRADHAN SHELONG GRAM SABHA	JOSHIMATH	1073225	21.11.2014	3514033606	600444	50,051.00				Cheque
GRAM PRADHAN (SHELONG)	JOSHIMATH	1067777	14.11.2014	3514032744	600437	2,500.00				Cheque
Gram pradhan,Paini	Joshimath	1080879	26.11.2014	3514034208	600448	22,800.00				Cheque
HCL SERVICES LTD	NOIDA	1123178	15.11.2014	2014176473		6,449.00	3414161352		4600021046	CIB
HOTEL MOUNT VIEW	JOSHIMATH	1065583	08.11.2014	2014168999		19,607.00	3414157351		8200010443	CIB
HOTEL SAI DHAM	JOSHIMATH	1065997	12.11.2014	2014172949		65,146.00	3414159083		20141110	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	12.11.2014	2014172946		153,000.00	3414159079			CIB
J N TRADERS	JOSHIMATH	1126056	15.11.2014	2014176314		36,360.00	3414150560		8200119051	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	12.11.2014	2014172947		41,876.00	3414159080			CIB
KUSHALANAND	JOSHIMATH	1124738	08.11.2014	2014169001		47,577.00	1314262981			CIB
LLOYD INSULATION INDIA LTD	NEW DELHI	1011068	01.11.2014	2014163365		1,364,116.00	1314238000		5500004765	CIB
M.C BANSAL	NOIDA	1093583	11.11.2014	2014172129		27,450.00	3414158530			CIB
MADHAV PRASAD SEMWAL	JOSHIMATH	1065550	12.11.2014	2014172945		184,462.00	3414159076			CIB
MAM CHANDRA AGARWAL	NOIDA	1073279	06.11.2014	2014166743		800,000.00	1314254174			CIB
MICROMAP ELECTRONIC SYSTEMS	LUCKNOW	1049137	08.11.2014	2014169033		92,291.00	1314253862			CIB
MRS. MANISHA CHAUHAN	PATNA	1103629	13.11.2014	2014174731		19,530.00	3414158847			CIB

NEERAJ PANT	GHAZIABAD	1125022	11.11.2014	2014172131		26,730.00	3414158535		CIB
Oct WCT Pmt	Joshimath		24.11.2014	3514033745	600447	2,539,310.00			Cheque
PARAM KUMAR MISHRA	GHAZIABAD	1108604	08.11.2014	2014169034		14,530.00	1314254234		CIB
PARMANAND PANT	JOSHIMATH	1065556	15.11.2014	2014176168		46,000.00	1314272171		CIB
PARMANAND PANT	JOSHIMATH	1065595	12.11.2014	2014172948		11,330.00	3414159082		CIB
PRABHA SINGH	DELHI	1053797	11.11.2014	2014172125		26,730.00	3414158514		CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	08.11.2014	2014169036		41,757.00	1314253902		CIB
PRAVEEN SINGH	JOSHIMATH	1118368	13.11.2014	2014175010		35,258.00	1314266190		CIB
PREM SINGH BISHT	JOSHIMATH	1125170	12.11.2014	2014172952		21,600.00	3414159094		CIB
PUNEET TANEJA	NEW DELHI	1009891	06.11.2014	2014166739		21,320.00	1314254277		CIB
Power Solution Engineers	Rishikesh	1086537	15.11.2014	2014176312		98,762.00	1314263874		CIB
Power Solution Engineers	Rishikesh	1086537	15.11.2014	2014176311		9,996.00	3414157011	5500012098	CIB
Rameshwar Prasad	JOSHIMATH	1016523	12.11.2014	2014172944		43,200.00	3414159074		CIB
S K TANEJA	NEW DELHI	1010057	06.11.2014	2014166740		48,400.00	1314254273		CIB
S.B.UPADHYAY	NEW DELHI	1062216	15.11.2014	2014176166		62,370.00	3414156688	8200108057	CIB
SAHDEV SINGH	DELHI	1108637	11.11.2014	2014172130		19,404.00	3414158533		CIB
SANJAY BHATT	JOSHIMATH	1105271	15.11.2014	2014176170		37,224.00	1314267526		CIB
SANJAY SINGH	JOSHIMATH	1099371	15.11.2014	2014176313		30,708.00	3414154323	5500009439	CIB
SARASWATI DEVI	JOSHIMATH	1121130	13.11.2014	2014174732		4,000.00	3414159442		CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	15.11.2014	2014176471		384,738.00	3414158836	4200038914	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	13.11.2014	2014175008		45,498.00	3414154007	5500011628	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	15.11.2014	2014176472		116,953.00	3414158648	5500016666	CIB
STRATEGIC MARKETING	DEHRADUN	1065234	15.11.2014	2014176470		50,757.00	3414160373	4600029406	CIB
Shakuntala Goel	Ghaziabad	1084906	11.11.2014	2014172127		22,050.00	3414158522		CIB
Shashi Sharma	Noida	1082946	11.11.2014	2014172126		23,490.00	3414158520		CIB
THE ORIENTAL INSURANCE COMPANY LTD	GARHWAL	1098067	10.11.2014	5214008926	600436	9,347.00			Cheque
TRACTORS INDIA PVT LTD	HARIDWAR	1122658	08.11.2014	2014169035		30,700.00	1314235953		CIB
TUSHAR MEHTA	NEW DELHI	1128969	15.11.2014	2014176173		420,750.00	3414156699	8200125028	CIB
Tarkeshwar Nath	NOIDA	1062971	06.11.2014	2014166742		6,632.00	1314254258		CIB
UDAY SINGH	JOSHIMATH	1065287	15.11.2014	2014176309		46,000.00	1314272169		CIB
USHA MEHRA	NEW DELHI	1059177	06.11.2014	2014166741		800,000.00	1314254178		CIB
UTTARAKHAND PURVA SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	06.11.2014	2014166794		837,445.00	1314235929		CIB
UTTARAKHAND PURVA SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	15.11.2014	2014176167		49,893.00	1314267485		CIB
VIJAY LAL	JOSHIMATH	1105788	13.11.2014	2014175009		40,347.00	1314266226		CIB
VIJAY LAXMI HAZRA	DEHRADUN	1092691	11.11.2014	2014172128		14,652.00	3414158526		CIB
VIRENDRA SINGH	SRINAGAR	1120063	12.11.2014	2014172951		44,100.00	3414159092		CIB