

NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.08.2015 To 31.08.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|-------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|------|
| BAISHAKH SINGH | JOSHIMATH | 1065982 | 05.08.2015 | 2015106404 | | 1,000.00 | 3415088219 | | | CIB |
| THE ORIENTAL INSURANCE CO LTD | DEHRADUN | 1105404 | 14.08.2015 | 2015114477 | | 8,467.00 | 5215005585 | | | CIB |
| UTTRAKHAND RENEWABLE ENERGY DEVELOPMENT AGENCY | GOPESHWAR | 1136551 | 24.08.2015 | 2015121585 | | 934,920.00 | 5215005398 | | 4200033632 | CIB |
| ZAKO BUILD SYSTEMS PVT LTD | NAVI MUMBAI | 1093699 | 28.08.2015 | 2015125283 | | 1,905,500.00 | 1315222845 | | 4200040874 | CIB |