NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
BAISHAKH SINGH	JOSHIMATH	1065982	07.09.2015	2015133877		1,000.00	3415108707			CIB
PRADEEP KUMAR PANT	JOSHIMATH	1066013	02.09.2015	2015128416		29,656.00	1315231763		5500020144	CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	15.09.2015	2015141819		122,552.00	1315259730		5500016263	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	11.09.2015	2015138715		29,752.00	1315251867		4600030930	CIB