

NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
HNB Garhwal University	Srinagar	1055716	20.10.2015	5215008614	568460	400,140.00				Cheque
LAXMAN SINGH (Paid Wife Beeda Devi)	JOSHIMATH	1119454	28.10.2015	3515029509	568461	28,500.00				Cheque
MADAN KUMAR	DEHRADUN	1132812	10.10.2015	2015162576		83,160.00	3415136500			CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	20.10.2015	2015171563		36,992.00	1315314666			CIB
PUSHKAR SINGH BISHT	JOSHIMATH	1112891	20.10.2015	2015171562		31,220.00	1315314668			CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	20.10.2015	2015171561		29,752.00	1315316880			CIB