

NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
BAISHAKH SINGH	JOSHIMATH	1065982	19.11.2015	2015195307		2,000.00	3415169775			CIB
MADAN KUMAR	DEHRADUN	1132812	19.11.2015	2015195308		20,790.00	3415169699			CIB
PRADEEP KUMAR PANT	JOSHIMATH	1066013	10.11.2015	2015189483		29,833.00	1315383176			CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	10.11.2015	2015189466		41,211.00	1315383184			CIB
SUB DIVISIONAL MAGISTRATE,JOSHIMATH	JOSHIMATH	1097481	04.11.2015	3515030600	568462	25,000.00				Cheque