

NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
PRADEEP KUMAR PANT	JOSHIMATH	1066013	24.02.2016	2015278858		34,353.00	1315566501		5500020144	CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	24.02.2016	2015278906		40,420.00	3415241324		5500016263	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	13.02.2016	2015270432		29,920.00	1315553197		4600035907	CIB