

NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
HNB Garhwal University	Srinagar	1055716	07.04.2016	2016008190		400,140.00	3415279030		5500021390	CIB
KAMLESH ANAND	NEW DELHI	1128001	28.04.2016	2016024014		28,800.00	3416003216			CIB
MADAN KUMAR	DEHRADUN	1132812	07.04.2016	2016007422		20,790.00	3416003217			CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	19.04.2016	2016017183		22,618.00	3416007541		5500016263	CIB
SHARMILA UPADHYAY	NEW DELHI	1063588	05.04.2016	2016004301		73,062.00	1315624597		8200120729	CIB
VIKAS SINGH	NEW DELHI	1093443	05.04.2016	2016004259		653,400.00	3416000560		8200140059	CIB
kartikey Hari Gupta	Nainital	1079462	05.04.2016	2016004234		30,240.00	3415272186		8200150712	CIB