

NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
KAMLESH ANAND	NEW DELHI	1128001	12.05.2016	2016036916		28,800.00	3416023359			CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	31.05.2016	2016051183		52,424.00	1316029927		5500023004	CIB